



2021



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
January



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,377,416.46	12,941,368	4,520	€331,599,307.72
MAIN MARKET	€1,220,183,899.28	640,549,433	631,800	€50,181,851,049.54
UNDER SUSPENSION	€0.00	0	0	€421,135,837.94

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€349,318.42	18,896	74

Bonds

Traded Value	Traded Volume	Number of Trades
€13,165,234.41	12,993,320	1,265

Rights

Category	Traded Value	Traded Volume	Number of trades
	0	0	0



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	749.46	822.22	743.49
FTSE/Athex Large Cap	1,782.15	1,965	1,764
FTSE/Athex Mid Cap Index	1,052.87	1,127.71	1,046.06
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,060.9	3,187.56	3,045.08
FTSE/Athex Market Index	436.17	480.79	434.02
Athex All Share Index	176.98	190.4	175.87
Athex Composite Index Total Return Index	1,260.38	1,382.75	1,250.33
FTSE/Athex Large Cap Total Return	2,735.45	3,016.09	2,707.58
FTSE/Athex Mid Cap Total Return	1,321.63	1,415.58	1,313.08
FTSE/Athex Banks	443.24	526.02	426.93
FTSE/Athex Basic Resources	5,518.96	6,094.29	5,445.32
FTSE/Athex Construction & Materials	2,636.51	2,811.34	2,626.62
FTSE/ATHEX-CSE Banking Index	335.48	398.12	323.13
FTSE/ATHEX-CSE Banking Total Return Index	293.88	348.74	283.07
FTSE/Athex Financial Services	699.25	810.76	697.48
FTSE/Athex Food & Beverage	9,058.21	10,060.08	9,058.21
FTSE/ATHEX Global Traders Index Plus	1,988.17	2,139.81	1,985.19
FTSE/Athex Health Care	417.53	450.19	417.53
FTSE/Athex Industrial Goods & Services	2,935.79	3,050.94	2,838.28
FTSE/Athex Insurance	1,981.17	2,009.07	1,953.27
FTSE/ATHEX Real Estate	4,355.4	4,969.01	4,355.4
FTSE/Athex Retail	47.42	50.36	47.42
FTSE/Athex Technology	1,060.12	1,157.68	1,055.3
FTSE/Athex Telecommunications	3,319.3	3,731.11	3,319.3
FTSE/Athex Travel & Leisure	1,587.18	1,760.16	1,567.1
FTSE/Athex Utilities	4,494.54	4,815.12	4,396.37
Hellenic Mid & Small Cap Index	1,138.35	1,224.29	1,134.76
ATHEX Select Index	2,849.15	3,095.77	2,827.82
ATHEX Select Index Plus	2,843.66	3,116.84	2,843.66
FTSE/ATHEX High Dividend Yield Index	2,590.26	2,804.14	2,587.78
FTSE/ATHEX High Dividend Yield Index Total Return	2,701.3	2,924.35	2,698.71
FTSE/Athex Consumer Goods & Services	7,087.33	7,752.92	7,019.14
FTSE/Athex Personal Products	8,788.05	9,040.98	8,636.14
FTSE/Athex Energy	2,948.21	3,299.8	2,948.21



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Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€554,480,000.00	€2.39	€2.70	€2.39	€14,383,453.04	5,652,527	10,371
AEGEAN AIRLINES (CR)	€292,810,110.00	€4.10	€5.24	€4.10	€9,731,963.21	2,072,695	9,015
ALPHA ASTIKA AKINHTA S.A. (CR)	€86,800,000.00	€6.20	€6.40	€6.05	€21,830.30	3,545	69
ALPHA BANK A.E. (CR)	€1,165,493,032.66	€0.76	€0.95	€0.72	€136,967,083.39	164,720,886	84,861
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,985,446.40	€22.40	€23.20	€22.40	€61,599.40	2,665	52
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€36,303,322.72	€1.12	€1.35	€1.04	€676,819.75	574,682	1,929
A.S. COMPANY S.A. (CR)	€29,139,764.40	€2.22	€2.31	€2.00	€488,376.97	223,570	970
ATHENS MEDICAL C.S.A. (CR)	€120,563,012.20	€1.39	€1.50	€1.38	€128,092.83	88,792	483
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€697,575,000.00	€6.55	€7.10	€6.55	€7,077,003.74	1,040,012	6,536
ATTICA BANK S.A. (CR)	€93,173,310.63	€0.20	€0.23	€0.20	€1,258,697.47	5,737,219	3,667
ATTICA HOLDINGS S.A. (CR)	€174,371,121.14	€0.81	€0.95	€0.81	€167,710.88	194,222	392
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.36	€0.36	€386.56	1,080	3
AUTOHELLAS S.A. (CR)	€268,702,500.00	€5.50	€6.14	€5.50	€2,017,206.42	351,142	2,136
AVAX S.A. (CR)	€82,984,871.70	€0.58	€0.68	€0.56	€1,363,103.87	2,178,493	3,005
AVE S.A. (CR)	€37,947,944.22	€0.28	€0.31	€0.28	€130,207.88	441,593	611
BANK OF GREECE (CR)	€309,892,221.60	€15.60	€16.08	€15.16	€2,040,844.94	130,076	1,598
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€19,788,862.50	€0.83	€0.84	€0.73	€81,051.50	101,167	141

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€70,098,602.28	€1.96	€2.00	€1.92	€437,880.35	221,622	576
BYTE COMPUTER S.A. (CR)	€22,300,572.69	€1.41	€1.68	€1.39	€876,028.66	554,392	1,759
CENERGY HOLDINGS S.A. (CB)	€308,063,543.22	€1.62	€1.77	€1.55	€4,563,378.80	2,733,075	5,008
CENTRIC HOLDINGS S.A.	€22,752,856.35	€0.23	€0.26	€0.22	€88,620.77	365,273	450
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,903,600.00	€8.80	€8.80	€8.55	€46,781.25	5,369	31
COCA-COLA HBC AG (CR)	€8,958,994,595.46	€24.18	€26.89	€24.18	€7,065,934.17	274,011	1,857
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,201,437.50	€0.53	€0.61	€0.51	€72,829.26	127,605	260
CRETE PLASTICS S.A. (CR)	€406,581,120.00	€14.85	€15.90	€14.85	€60,842.25	3,897	46
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,097,821.00	€0.98	€1.20	€0.98	€1,366.46	1,267	12
DAIOS PLASTICS SA (CR)	€47,400,000.00	€3.16	€3.16	€3.16	€1,659.00	525	1
DOMIKI KRITIS S.A. (CR)	€6,954,891.62	€0.44	€0.46	€0.43	€284,783.45	644,967	812
DROMEAS S.A. (CR)	€14,860,160.00	€0.43	€0.50	€0.41	€484,366.28	1,114,075	1,265
EKTER S.A. (CR)	€8,707,500.00	€0.77	€0.93	€0.77	€272,350.17	316,812	915
ELASTRON S.A. (CR)	€21,724,790.02	€1.18	€1.31	€1.18	€386,696.85	310,331	846
EL. D. MOUZAKIS S.A. (CR)	€11,458,945.80	€0.36	€0.39	€0.36	€47,387.60	128,685	273
ELGEKA S.A. (CR)	€8,250,977.80	€0.26	€0.29	€0.26	€44,045.98	160,452	312
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€44,320,321.80	€1.86	€1.88	€1.52	€337,700.20	189,709	466
ELLAKTOR S.A. (CR)	€299,980,804.20	€1.40	€1.68	€1.40	€7,012,824.52	4,500,522	8,949
ELTON S.A.(CR)	€33,813,686.56	€1.27	€1.41	€1.26	€386,819.24	288,101	1,077
ELVALHALCOR S.A. (CR)	€667,930,023.08	€1.78	€1.78	€1.60	€2,597,781.79	1,552,343	2,826
ELVE S.A. (CR)	€21,333,375.00	€6.45	€6.75	€6.20	€61,627.30	9,608	155
ENTERSOFT S.A. (CR)	€77,400,000.00	€2.58	€2.90	€2.52	€2,620,594.16	956,798	2,464



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,374,890.08	€0.88	€0.93	€0.80	€117,117.30	134,375	411
EPSILON NET S.A. (CR)	€56,280,000.00	€4.20	€4.98	€4.04	€915,500.06	196,444	1,245
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,037,813,521.49	€0.55	€0.61	€0.54	€78,775,494.72	136,176,457	42,464
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€136,693,274.69	€4.97	€5.04	€4.90	€2,243,060.92	451,118	1,458
EVROFARMA SA (CR)	€12,141,801.60	€0.89	€0.93	€0.81	€92,108.69	103,654	321
FIERATEX S.A. (CR)	€4,081,430.00	€0.40	€0.49	€0.40	€45,533.13	104,392	356
FLEXOPACK S.A. (CR)	€100,792,206.40	€8.60	€9.50	€8.60	€76,954.40	8,489	71
FLOUR MILLS KEPENOS S.A. (CR)	€14,070,000.00	€2.10	€2.24	€1.92	€10,968.13	5,442	60
FOURLIS S.A.(CR)	€196,386,843.77	€3.77	€4.09	€3.77	€7,623,082.40	1,918,134	7,513
GEKE S.A. (CR)	€34,685,250.00	€4.12	€6.45	€4.12	€27,052.00	5,051	88
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€741,544,996.47	€7.17	€7.95	€7.01	€22,029,731.89	3,000,579	10,479
GEN. COMMERCIAL & IND. (CR)	€19,488,600.00	€0.81	€0.86	€0.80	€78,611.27	97,249	183
GR. SARANTIS S.A.(CR)	€633,788,779.88	€9.07	€9.35	€8.90	€3,573,575.94	393,717	3,006
HAIDEMENOS S.A. (CR)	€5,338,080.00	€0.64	€0.67	€0.59	€9,658.98	15,748	59
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€210,916,260.00	€3.50	€4.04	€3.50	€12,559,361.10	3,338,437	9,925
HELLENIC PETROLEUM S.A. (CR)	€1,677,937,165.65	€5.49	€5.95	€5.41	€11,784,100.96	2,089,741	6,928
HELLENIC TELECOM. ORGANISATION (CR)	€5,522,503,440.00	€12.00	€13.50	€12.00	€139,245,699.28	10,791,755	38,041
IASO S.A. (CR)	€160,025,347.74	€1.31	€1.33	€1.24	€47,714.33	37,005	82
IDEAL GROUP S.A. (CR)	€21,741,983.54	€2.62	€2.84	€2.24	€896,299.94	357,570	1,425
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€23,648,900.18	€0.59	€0.64	€0.57	€160,101.53	267,624	695
IKTINOS HELLAS S.A. (CR)	€71,793,211.20	€0.63	€0.76	€0.62	€1,636,290.56	2,391,151	3,199
ILYDA S.A. (CR)	€5,552,639.10	€0.68	€0.78	€0.62	€344,163.26	491,378	1,016



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€25,722,967.50	€1.25	€1.40	€1.21	€157,972.81	120,203	487
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€65,100,000.00	€6.20	€6.60	€6.20	€29,023.25	4,574	59
INTERLIFE S.A. (CR)	€69,815,349.12	€3.76	€4.24	€3.76	€124,372.88	30,516	149
INTERTECH S.A. (CR)	€5,493,034.80	€0.65	€0.80	€0.64	€41,761.67	58,728	180
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,866,173.26	€0.28	€0.30	€0.15	€13,021.55	61,122	87
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€821,387.52	€0.32	€0.32	€0.27	€1,006.96	3,641	29
INTRACOM CONSTRUCTIONS S.A. (CR)	€39,201,240.93	€1.23	€1.38	€1.23	€435,928.09	330,130	1,105
INTRACOM S.A. HOLDINGS (CR)	€57,760,000.00	€0.76	€0.86	€0.76	€2,208,786.54	2,645,009	4,096
JUMBO S.A. (CR)	€1,761,973,879.05	€12.95	€14.15	€12.80	€82,807,686.47	6,158,479	28,581
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€22,408,716.00	€2.30	€2.30	€2.10	€1,129,723.54	468,096	104
KARELIA TOBACCO COMPANY S.A. (CR)	€905,280,000.00	€328.00	€330.00	€278.00	€256,441.00	871	108
KEKROPS S.A. (CR)	€60,798,691.38	€3.07	€3.32	€2.99	€1,364,636.28	434,102	2,639
KIRIACOULIS SHIPPING S.A. (CR)	€8,202,772.80	€1.08	€1.18	€0.99	€141,619.85	136,533	558
KORDELLOS CH. BROS S.A.(CR)	€5,178,738.96	€0.24	€0.31	€0.24	€43,352.62	162,081	333
KOSTAS LAZARIDIS S.A. (CR)	€23,152,451.52	€1.29	€1.33	€1.29	€5,397.96	4,230	11
KRI-KRI MILK INDUSTRY S.A. (CR)	€220,213,805.76	€6.66	€6.70	€6.44	€958,857.96	145,413	641
LAMDA DEVELOPMENT S.A. (CR)	€1,124,045,507.40	€6.36	€7.34	€6.36	€21,372,756.07	3,138,949	10,424
LAMPSA HOTEL S.A. (CR)	€416,598,000.00	€19.50	€20.00	€19.50	€15,235.50	780	10
LANAKAM S.A. (CR)	€4,127,791.26	€0.70	€0.83	€0.65	€10,047.41	15,379	87
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,460,200.00	€0.73	€0.80	€0.69	€5,117.03	7,301	35
LOULIS MILLS S.A. (CR)	€44,170,322.40	€2.58	€2.70	€2.48	€227,973.64	89,064	305
MARFIN INVESTMENT GROUP SA (CR)	€29,782,490.71	€0.03	€0.04	€0.03	€3,181,813.06	87,647,418	9,080



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€3,888,470.52	€0.40	€0.45	€0.36	€13,758.89	37,096	81
MEDICON HELLAS S.A (CR)	€7,911,112.64	€1.79	€1.93	€1.79	€72,731.93	39,955	190
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€28,871,920.00	€61.60	€61.60	€51.20	€93,868.70	1,664	152
MEVACO S.A. (CR)	€17,535,000.00	€1.67	€1.75	€1.55	€114,301.17	69,921	252
MINERVA KNITWEAR S.A. (CR)	€2,108,000.00	€0.34	€0.36	€0.30	€7,421.08	23,169	133
MOTODYNAMICS S.A. (CR)	€33,637,500.00	€1.15	€1.19	€1.01	€320,073.47	286,341	463
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,285,082,568.00	€11.60	€13.28	€11.60	€57,712,178.74	4,600,933	26,980
MYTILINEOS S.A. (CR)	€1,723,267,401.66	€12.06	€12.55	€11.60	€59,695,658.00	4,891,832	27,148
NAFPAKTOS TEXTILE IND. S.A. (CR)	€8,632,576.50	€0.75	€0.83	€0.62	€186,241.36	254,637	452
NAKAS MUSIC (CR)	€12,046,000.00	€1.90	€2.00	€1.80	€13,668.00	7,026	51
NATIONAL BANK OF GREECE S.A. (CR)	€1,784,609,263.50	€1.95	€2.27	€1.81	€169,134,653.93	83,704,985	78,450
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€16,430,320.00	€0.59	€0.59	€0.47	€152,328.38	313,596	89
N. LEVENTERIS S.A. (CR)	€1,814,126.68	€0.22	€0.22	€0.18	€2,096.54	10,343	38
N. LEVENTERIS S.A. (PR)	€479,636.33	€0.22	€0.22	€0.22	€471.84	2,124	7
N. VARVERIS-MODA BAGNO S.A. (CR)	€6,094,440.00	€0.32	€0.39	€0.32	€6,195.40	17,898	53
OPAP S.A. (CR)	€3,455,235,036.44	€10.12	€11.17	€9.97	€112,420,019.92	10,512,402	34,071
PAPERPACK S.A. (CR)	€25,695,085.00	€6.50	€6.60	€6.50	€577,067.05	88,535	129
PAPOUTSANIS S.A. (CR)	€62,422,138.08	€2.32	€2.48	€2.31	€1,703,403.40	730,145	1,070
PASAL DEVELOPMENT S.A. (CR)	€27,952,620.48	€1.66	€1.68	€1.52	€63,490.58	40,091	159
PETROS PETROPOULOS (CR)	€39,947,760.00	€5.65	€6.00	€5.65	€821,178.20	141,251	849
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,870,960.00	€2.54	€2.64	€2.36	€131,821.32	53,010	347
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€747,953,247.60	€0.90	€1.25	€0.89	€53,970,964.39	50,130,964	36,461

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PLAISIO COMPUTERS S.A. (CR)	€78,589,367.40	€3.56	€3.68	€3.55	€317,478.74	88,109	678
P.P.A. S.A. (CR)	€469,500,000.00	€18.78	€19.74	€18.50	€6,532,010.20	337,913	2,478
PPC S.A. (CR)	€1,639,080,000.00	€7.07	€7.62	€6.74	€67,410,233.32	9,462,903	30,768
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00	€8.00	€8.00	€7.90	€19,162.20	2,432	27
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€57,613,235.24	€4.84	€5.44	€4.84	€3,602,523.40	684,571	1,694
QUALITY AND RELIABILITY S.A.(CR)	€6,590,173.92	€0.24	€0.30	€0.23	€223,196.55	838,326	1,301
QUEST HOLDINGS S.A. (CR)	€368,131,228.80	€10.30	€11.00	€10.25	€3,687,152.91	353,028	1,846
REDS S.A. (CR)	€67,198,814.28	€1.17	€1.37	€1.16	€249,362.53	194,154	894
REVOIL S.A. (CR)	€21,255,221.03	€0.97	€0.97	€0.84	€212,952.19	233,273	505
SPACE HELLAS S.A. (CR)	€35,510,915.00	€5.50	€5.96	€5.38	€436,294.22	76,415	723
TECHNICAL OLYMPIC S.A. (CR)	€55,994,049.60	€1.38	€1.52	€1.38	€710,204.97	489,202	1,565
TERNA ENERGY S.A. (CR)	€1,628,922,565.40	€14.06	€14.78	€13.54	€46,416,742.10	3,290,063	14,924
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,085,789.35	€0.21	€0.23	€0.21	€21,256.02	94,177	297
THESSALONIKA WATER & SEWERAGE SA (CR)	€149,193,000.00	€4.11	€4.42	€4.09	€889,613.98	214,063	914
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€158,344,056.24	€3.62	€3.86	€3.58	€5,610,524.18	1,519,705	5,403
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,193,845,128.64	€14.48	€14.94	€14.10	€15,536,695.04	1,066,399	7,505
TPA S.A. (CR)	€243,936,000.00	€24.20	€24.90	€24.00	€740,750.70	30,709	405
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€128,809,408.55	€0.86	€0.90	€0.84	€25,316.63	29,010	55
UNIBIOS HOLDINGS S.A.(CR)	€4,266,257.00	€0.27	€0.30	€0.26	€290,841.19	1,021,594	1,022
VIOHALCO SA/NV (CB)	€870,877,596.96	€3.36	€3.70	€3.32	€8,839,008.14	2,537,525	6,786
VOGIATZOGLOU SYSTEMS S.A. (CR)	€10,246,500.00	€1.62	€1.78	€1.54	€26,544.19	16,010	53

ΣΥΡΡΕΤΙΛΑΝΣΗ



ATHEXGROUP
Athens Exchange Group

OVERVIEW

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,070,000.00	€0.39	€0.43	€0.31	€4,687.16	13,251	75
ANEK LINES S.A. (CR)	€11,075,984.05	€0.05	€0.05	€0.05	€11,247.76	231,423	148
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€3.60	50	3
ANEK LINES S.A. (PR, issue '96)	€240,546.75	€0.08	€0.08	€0.08	€294.88	3,701	11
BIOTER S.A. (CR)	€5,449,723.74	€0.31	€0.43	€0.30	€166,762.31	458,955	385
BITROS HOLDING S.A.(CR)	€4,435,869.48	€0.28	€0.38	€0.19	€29,601.94	118,253	178
DUROS S.A. (CR)	€1,188,390.00	€0.30	€0.30	€0.30	€486.60	1,850	10
EUROCONSULTANTS S.A. (CR)	€3,671,286.30	€0.33	€0.34	€0.30	€72,979.83	230,980	229
Forthnet S.A. (CR)	€101,003,098.18	€0.29	€0.30	€0.29	€85,615.36	291,838	174
FRIGOGLASS S.A.(CR)	€33,766,586.35	€0.10	€0.11	€0.09	€163,904.25	1,662,085	456
INTRALOT S.A. (CR)	€28,253,109.78	€0.18	€0.22	€0.15	€1,654,283.03	8,625,219	1,868
KRE.KA S.A. (CR)	€1,083,032.83	€0.15	€0.19	€0.15	€446.83	3,015	14
LAVIPHARM S.A. (CR)	€21,556,194.66	€0.42	€0.49	€0.42	€50,939.17	112,737	193
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€951,328.13	€0.12	€0.12	€0.07	€2,378.81	24,835	30
P.G. NIKAS S.A. (CR)	€74,415,796.00	€1.40	€1.40	€1.37	€3,289.90	2,360	10
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,496,150.50	€0.23	€0.25	€0.20	€15,412.42	70,416	68
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,567,830.43	€0.02	€0.04	€0.02	€28,149.25	850,211	295
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€9,315,785.52	€0.18	€0.22	€0.16	€31,030.69	168,655	123
SIDMA STEEL SA (CR)	€8,964,267.18	€0.66	€0.74	€0.64	€40,319.55	58,955	158
VARANGIS S.A. (CR)	€568,500.36	€0.12	€0.12	€0.12	€499.32	4,161	11
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,582,640.82	€0.41	€0.41	€0.41	€221.47	665	7

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VIS S.A. (CR)	€4,074,252.00	€0.82	€0.82	€0.82	€48.02	49	1
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000.00	€7.00	€7.00	€7.00	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€475,300.00	€1.94	€2.40	€1.66	€14,761.13	7,048	70
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€53.18	656	3

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,074.96	€0.11	€0.11	€0.11	€0.00	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



ATHEXGROUP
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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
			0	0	0	0	0	0



Bonds Summary

CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
FORTHNET S.A. (Convertible)	€0.30	11/10/2016	9	1	298,165	€0.00	0	0	100

Note: The closing price refers to percentage (%) upon the nominal value

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	3.65	126,192,683	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€0.00	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€0.00	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	77.76



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0.00	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38

Note: The closing price refers to percentage (%) upon the nominal value

GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-120321-12M-0.240-1000.00	€1,000.00	13/03/2020	12	0.24	600,000	€0.00	0	0	99.76
GGTB-FXD-100921-12M-0.000-1000.00	€1,000.00	11/09/2020	12	0	1,000,000	€0.00	0	0	100
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0.00	0	0	99.75

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
HOUSEMARKET S.A. (Non Convertible)	€1.00	04/10/2016	5	5	39,892,816	€1,047,501.19	2,036,640	94	102.69
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,529	€266,418.98	566,000	176	93.02



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€803,430.11	1,562,000	138	101.95
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,802,957.14	3,420,000	122	103.84
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,290,238.92	2,530,000	232	100.56
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€776,807.40	1,652,000	374	92.95
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€842,271.50	1,706,000	286	96
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,474,245.94	4,832,000	372	101.02
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,599,163.85	5,128,000	464	100.1
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,262,199.38	2,554,000	272	97.93

Note: The closing price refers to percentage (%) upon the nominal value



ATHEXGROUP
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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
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Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€169,134,653.93	83,704,985	78,450
HELLENIC TELECOM. ORGANISATION (CR)	€139,245,699.28	10,791,755	38,041
ALPHA BANK A.E. (CR)	€136,967,083.39	164,720,886	84,861
OPAP S.A. (CR)	€112,420,019.92	10,512,402	34,071
JUMBO S.A. (CR)	€82,807,686.47	6,158,479	28,581
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€78,775,494.72	136,176,457	42,464
PPC S.A. (CR)	€67,410,233.32	9,462,903	30,768
MYTILINEOS S.A. (CR)	€59,695,658.00	4,891,832	27,148
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€57,712,178.74	4,600,933	26,980
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€53,970,964.39	50,130,964	36,461
Σύνολο	€958,139,672.16	481,151,596	427,825

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,958,994,595.46
HELLENIC TELECOM. ORGANISATION (CR)	€5,522,503,440.00
OPAP S.A. (CR)	€3,455,235,036.44
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,037,813,521.49
NATIONAL BANK OF GREECE S.A. (CR)	€1,784,609,263.50
JUMBO S.A. (CR)	€1,761,973,879.05
MYTILINEOS S.A. (CR)	€1,723,267,401.66
HELLENIC PETROLEUM S.A. (CR)	€1,677,937,165.65
PPC S.A. (CR)	€1,639,080,000.00



Top 10 securities based on marketability

Share Name	Marketability
ALPHA BANK A.E. (CR)	10.67%
MARFIN INVESTMENT GROUP SA (CR)	9.33%
NATIONAL BANK OF GREECE S.A. (CR)	9.15%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.84%
UNIBIOS HOLDINGS S.A.(CR)	6.54%
ILYDA S.A. (CR)	5.97%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	5.75%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	5.53%
INTRALOT S.A. (CR)	5.50%
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	4.80%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA BANK A.E. (CR)	126.67%
MARFIN INVESTMENT GROUP SA (CR)	112.11%
NATIONAL BANK OF GREECE S.A. (CR)	103.05%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	94.92%
UNIBIOS HOLDINGS S.A.(CR)	78.25%
ILYDA S.A. (CR)	70.88%
INTRALOT S.A. (CR)	67.21%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	56.39%
IDEAL GROUP S.A. (CR)	51.24%
DOMIKI KRITIS S.A. (CR)	48.77%



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