




2021



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
February



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,779,648.80	10,497,233	3,917	€331,276,752.66
MAIN MARKET	€1,145,780,383.72	491,851,914	564,099	€52,830,794,516.04
UNDER SUSPENSION	€0.00	0	0	€399,864,311.14

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€361,052.02	19,529	47

Bonds

Traded Value	Traded Volume	Number of Trades
€13,396,995.87	13,443,830	1,102

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	792.38	796.38	749.73
FTSE/Athex Large Cap	1,892.53	1,897.37	1,782.26
FTSE/Athex Mid Cap Index	1,121.02	1,133.94	1,062.01
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,111.49	3,185.97	3,052.48
FTSE/Athex Market Index	463.96	467.86	436.98
Athex All Share Index	186.6	187.85	177.01
Athex Composite Index Total Return Index	1,332.56	1,339.28	1,260.83
FTSE/Athex Large Cap Total Return	2,904.86	2,912.28	2,735.61
FTSE/Athex Mid Cap Total Return	1,407.2	1,423.4	1,333.1
FTSE/Athex Banks	468.24	472.69	441.14
FTSE/Athex Basic Resources	6,302.27	6,336.92	5,512.21
FTSE/Athex Construction & Materials	2,752.28	2,786.9	2,592.8
FTSE/ATHEX-CSE Banking Index	354.39	357.76	333.88
FTSE/ATHEX-CSE Banking Total Return Index	310.42	313.4	292.47
FTSE/Athex Financial Services	733.89	733.89	693.09
FTSE/Athex Food & Beverage	9,726.19	10,235.36	9,180.34
FTSE/ATHEX Global Traders Index Plus	2,084.91	2,097.27	1,987.03
FTSE/Athex Health Care	422.2	457.19	419.87
FTSE/Athex Industrial Goods & Services	3,112.29	3,200.75	2,939.04
FTSE/Athex Insurance	1,989.14	1,993.13	1,977.18
FTSE/ATHEX Real Estate	4,656.28	4,656.28	4,256.89
FTSE/Athex Retail	50.17	50.65	47.35
FTSE/Athex Technology	1,110.44	1,124.93	1,051.15
FTSE/Athex Telecommunications	3,523.2	3,552.24	3,311.15
FTSE/Athex Travel & Leisure	1,762.28	1,762.28	1,567.28
FTSE/Athex Utilities	4,778.21	4,990.55	4,484.46
Hellenic Mid & Small Cap Index	1,211.49	1,211.49	1,138.29
ATHEX Select Index	2,916.6	2,978.65	2,842.89
ATHEX Select Index Plus	3,054.26	3,054.26	2,849.04
FTSE/ATHEX High Dividend Yield Index	2,657.4	2,723.35	2,592.14
FTSE/ATHEX High Dividend Yield Index Total Return	2,771.33	2,840.09	2,703.26
FTSE/Athex Consumer Goods & Services	7,467.08	7,486.86	7,076.72
FTSE/Athex Personal Products	8,958.54	8,958.54	8,518.74
FTSE/Athex Energy	2,927	2,985.06	2,872.01



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)	€549,840,000.00	€2.37	€2.47	€2.37	€11,239,548.09	4,643,421	9,326
AEGEAN AIRLINES (CR)	€374,225,604.00	€5.24	€5.24	€4.00	€9,373,227.77	2,085,255	8,540
ALPHA ASTIKA AKINHITA S.A. (CR)	€88,200,000.00	€6.30	€6.35	€5.95	€15,461.20	2,537	64
ALPHA BANK A.E. (CR)	€1,275,434,405.03	€0.83	€0.83	€0.73	€101,568,811.31	129,909,883	66,501
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€9,145,900.80	€22.80	€23.00	€22.20	€52,662.60	2,316	175
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€39,544,690.82	€1.22	€1.27	€1.14	€430,722.70	351,704	1,143
A.S. COMPANY S.A. (CR)	€27,695,902.20	€2.11	€2.20	€2.10	€272,402.13	127,683	747
ATHENS MEDICAL C.S.A. (CR)	€128,369,250.40	€1.48	€1.50	€1.32	€183,843.18	133,237	573
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€711,420,000.00	€6.68	€6.80	€6.44	€6,438,171.96	971,670	5,787
ATTICA BANK S.A. (CR)	€91,697,297.78	€0.20	€0.20	€0.19	€997,719.63	5,087,377	3,173
ATTICA HOLDINGS S.A. (CR)	€170,918,227.66	€0.79	€0.83	€0.78	€128,218.28	160,927	303
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.36	€0.36	€360.00	1,000	1
AUTOHELLAS S.A. (CR)	€292,152,900.00	€5.98	€6.20	€5.57	€5,365,044.14	909,848	3,227
AVAX S.A. (CR)	€87,603,160.21	€0.61	€0.64	€0.57	€1,047,778.69	1,734,600	2,161
AVE S.A. (CR)	€38,748,528.44	€0.27	€0.28	€0.26	€62,262.56	231,915	421
BANK OF GREECE (CR)	€304,330,053.52	€15.32	€15.80	€15.32	€1,267,240.26	81,699	1,270
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€18,469,605.00	€0.77	€0.85	€0.77	€35,182.97	44,825	106



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€71,529,186.00	€2.00	€2.00	€1.92	€508,521.56	260,056	620
BYTE COMPUTER S.A. (CR)	€22,537,812.83	€1.43	€1.49	€1.42	€262,760.99	180,620	908
CENERGY HOLDINGS S.A. (CB)	€373,479,505.48	€1.96	€2.06	€1.70	€9,143,261.86	4,889,498	7,049
CENTRIC HOLDINGS S.A.	€21,943,865.90	€0.22	€0.23	€0.21	€88,197.60	410,787	449
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,825,150.00	€8.70	€8.80	€8.60	€4,778.40	543	7
COCA-COLA HBC AG (CR)	€9,618,507,018.12	€25.96	€27.34	€24.50	€8,684,169.79	330,077	1,975
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,647,275.00	€0.57	€0.57	€0.50	€38,183.03	72,983	117
CRETE PLASTICS S.A. (CR)	€433,960,320.00	€15.85	€17.00	€14.90	€374,620.45	24,378	121
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€0.98	€457.50	470	4
DAIOS PLASTICS SA (CR)	€47,100,000.00	€3.14	€3.16	€2.96	€33,590.50	11,095	21
DOMIKI KRITIS S.A. (CR)	€6,986,649.12	€0.44	€0.48	€0.43	€117,615.49	261,991	470
DROMEAS S.A. (CR)	€14,235,200.00	€0.41	€0.45	€0.41	€317,509.34	743,637	1,146
EKTER S.A. (CR)	€9,022,500.00	€0.80	€0.85	€0.77	€178,349.11	221,898	649
ELASTRON S.A. (CR)	€24,670,524.26	€1.34	€1.35	€1.17	€276,590.76	216,248	782
EL. D. MOUZAKIS S.A. (CR)	€11,877,390.45	€0.37	€0.40	€0.35	€93,959.15	249,050	295
ELGEKA S.A. (CR)	€8,219,243.27	€0.26	€0.28	€0.25	€35,046.30	135,244	151
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€41,937,508.80	€1.76	€1.89	€1.76	€270,425.81	146,459	630
ELLAKTOR S.A. (CR)	€297,623,812.17	€1.39	€1.48	€1.29	€8,227,153.13	5,933,816	10,169
ELTON S.A.(CR)	€35,283,846.84	€1.32	€1.34	€1.27	€241,748.81	186,162	991
ELVALHALCOR S.A. (CR)	€705,454,181.68	€1.88	€1.91	€1.73	€2,674,638.80	1,469,265	2,620
ELVE S.A. (CR)	€21,168,000.00	€6.40	€6.70	€6.15	€72,938.80	11,315	151
ENTERSOFT S.A. (CR)	€77,400,000.00	€2.58	€2.70	€2.48	€724,511.02	279,231	884



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,971,466.00	€1.00	€1.03	€0.85	€254,348.28	261,973	739
EPSILON NET S.A. (CR)	€60,300,000.00	€4.50	€4.56	€3.98	€450,035.18	106,824	624
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,154,281,203.64	€0.58	€0.60	€0.55	€65,825,399.65	114,880,321	41,240
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€137,243,348.23	€4.99	€5.00	€4.96	€1,611,450.28	323,199	932
EVROFARMA SA (CR)	€11,020,599.20	€0.81	€0.88	€0.79	€141,283.90	172,863	427
FIERATEX S.A. (CR)	€3,969,190.68	€0.39	€0.46	€0.39	€24,830.14	61,831	284
FLEXOPACK S.A. (CR)	€100,206,205.20	€8.55	€9.00	€8.40	€32,249.35	3,664	34
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000.00	€2.00	€2.10	€1.89	€19,447.64	9,730	100
FOURLIS S.A.(CR)	€210,451,684.04	€4.04	€4.08	€3.77	€3,980,633.09	1,022,035	4,205
GEKE S.A. (CR)	€33,506,625.00	€3.98	€4.12	€3.98	€3,952.30	995	21
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€879,097,973.50	€8.50	€8.50	€7.19	€47,225,893.25	6,158,689	13,121
GEN. COMMERCIAL & IND. (CR)	€19,729,200.00	€0.82	€0.85	€0.82	€42,347.62	52,591	125
GR. SARANTIS S.A.(CR)	€648,463,051.52	€9.28	€9.28	€8.80	€8,303,153.06	925,302	2,222
HAIDEMENOS S.A. (CR)	€4,921,042.50	€0.59	€0.70	€0.55	€79,754.58	125,880	284
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€222,382,380.00	€3.69	€3.69	€3.48	€4,839,434.29	1,354,062	5,619
HELLENIC PETROLEUM S.A. (CR)	€1,702,387,980.45	€5.57	€5.57	€5.28	€6,114,572.92	1,127,426	4,988
HELLENIC TELECOM. ORGANISATION (CR)	€5,863,057,818.80	€12.74	€12.85	€11.97	€144,495,648.78	11,639,902	43,146
IASO S.A. (CR)	€168,576,320.52	€1.38	€1.42	€1.29	€29,644.51	21,305	74
IDEAL GROUP S.A. (CR)	€20,414,228.82	€2.46	€2.76	€2.42	€452,221.34	179,077	688
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€23,809,777.06	€0.59	€0.60	€0.57	€77,400.99	135,459	401
IKTINOS HELLAS S.A. (CR)	€77,737,872.00	€0.68	€0.71	€0.63	€816,289.50	1,221,198	1,745
ILYDA S.A. (CR)	€5,922,815.04	€0.72	€0.75	€0.63	€91,219.54	132,332	461



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€26,134,534.98	€1.27	€1.31	€1.22	€49,538.59	38,924	220
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€64,575,000.00	€6.15	€6.35	€6.10	€41,951.15	6,777	117
INTERLIFE S.A. (CR)	€59,417,318.40	€3.20	€3.64	€3.14	€146,967.12	44,140	255
INTERTECH S.A. (CR)	€5,038,090.20	€0.60	€0.68	€0.59	€25,182.30	41,994	120
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,586,281.82	€0.27	€0.30	€0.25	€7,134.40	25,165	90
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€898,392.60	€0.35	€0.35	€0.32	€105.00	300	1
INTRACOM CONSTRUCTIONS S.A. (CR)	€41,921,327.03	€1.31	€1.34	€1.20	€397,429.56	314,684	991
INTRACOM S.A. HOLDINGS (CR)	€61,940,000.00	€0.82	€0.84	€0.76	€2,344,100.21	2,895,251	4,929
JUMBO S.A. (CR)	€1,853,133,917.58	€13.62	€13.73	€12.90	€58,241,172.92	4,391,848	23,684
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€20,654,990.40	€2.12	€2.30	€2.12	€14,371.18	6,582	40
KARELIA TOBACCO COMPANY S.A. (CR)	€850,080,000.00	€308.00	€326.00	€302.00	€1,200,860.00	3,874	92
KEKROPS S.A. (CR)	€60,798,691.38	€3.07	€3.16	€2.76	€1,045,279.10	350,428	2,516
KIRIACOULIS SHIPPING S.A. (CR)	€8,050,869.60	€1.06	€1.14	€1.05	€44,948.92	42,306	224
KORDELLOS CH. BROS S.A.(CR)	€5,560,777.08	€0.26	€0.27	€0.24	€21,669.99	88,158	92
KOSTAS LAZARIDIS S.A. (CR)	€20,449,830.72	€1.14	€1.30	€1.11	€24,927.97	21,277	125
KRI-KRI MILK INDUSTRY S.A. (CR)	€240,714,190.08	€7.28	€7.40	€6.90	€1,470,144.14	206,449	1,093
LAMDA DEVELOPMENT S.A. (CR)	€1,212,413,864.90	€6.86	€6.86	€6.20	€17,273,747.14	2,668,748	9,211
LAMPSA HOTEL S.A. (CR)	€420,870,800.00	€19.70	€19.70	€19.50	€12,960.00	660	11
LANAKAM S.A. (CR)	€4,424,754.66	€0.75	€0.75	€0.64	€9,570.01	14,198	41
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,270,600.00	€0.69	€0.73	€0.61	€4,364.47	6,978	25
LOULIS MILLS S.A. (CR)	€41,773,483.20	€2.44	€2.60	€2.44	€68,097.36	27,290	145
MARFIN INVESTMENT GROUP SA (CR)	€30,252,246.09	€0.03	€0.03	€0.03	€1,051,780.94	32,937,883	4,363



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€3,338,585.80	€0.34	€0.38	€0.32	€12,167.10	36,350	101
MEDICON HELLAS S.A (CR)	€7,999,504.96	€1.81	€1.96	€1.80	€32,640.33	17,898	145
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€26,247,200.00	€56.00	€65.00	€54.20	€51,296.40	891	116
MEVACO S.A. (CR)	€17,535,000.00	€1.67	€1.74	€1.61	€82,756.77	49,137	130
MINERVA KNITWEAR S.A. (CR)	€2,356,000.00	€0.38	€0.38	€0.34	€14,321.85	39,972	156
MOTODYNAMICS S.A. (CR)	€33,930,000.00	€1.16	€1.18	€1.11	€45,915.53	39,914	77
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,260,710,312.40	€11.38	€11.80	€11.28	€48,871,940.82	4,240,619	23,070
MYTILINEOS S.A. (CR)	€1,821,862,302.75	€12.75	€13.18	€11.96	€51,141,590.33	4,081,273	24,610
NAFPAKTOS TEXTILE IND. S.A. (CR)	€8,114,621.91	€0.71	€0.75	€0.63	€45,066.33	67,507	228
NAKAS MUSIC (CR)	€11,665,600.00	€1.84	€1.99	€1.84	€3,042.15	1,590	60
NATIONAL BANK OF GREECE S.A. (CR)	€1,920,901,821.30	€2.10	€2.13	€1.97	€84,448,408.72	41,226,292	37,330
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€15,316,400.00	€0.55	€0.65	€0.50	€48,512.55	89,460	68
N. LEVENTERIS S.A. (CR)	€1,814,126.68	€0.22	€0.22	€0.22	€316.83	1,512	5
N. LEVENTERIS S.A. (PR)	€432,104.80	€0.20	€0.22	€0.20	€235.00	1,175	4
N. VARVERIS-MODA BAGNO S.A. (CR)	€5,831,100.00	€0.31	€0.36	€0.31	€11,436.47	35,596	95
OPAP S.A. (CR)	€3,803,489,951.18	€11.14	€11.14	€10.00	€163,884,612.25	15,448,366	45,820
PAPERPACK S.A. (CR)	€26,090,394.00	€6.60	€6.70	€6.50	€76,121.15	11,590	54
PAPOUTSANIS S.A. (CR)	€60,269,650.56	€2.24	€2.28	€2.20	€375,585.31	167,993	851
PETROS PETROPOULOS (CR)	€38,887,200.00	€5.50	€5.70	€5.45	€998,919.70	181,843	1,012
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,947,160.00	€2.59	€2.60	€2.37	€79,410.88	32,690	311
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€639,084,497.12	€0.77	€0.89	€0.72	€43,195,832.31	54,085,999	35,445
PLAISIO COMPUTERS S.A. (CR)	€81,679,960.50	€3.70	€3.70	€3.52	€322,404.00	89,822	747



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€484,500,000.00	€19.38	€19.38	€18.62	€4,704,026.60	245,192	1,780
PPC S.A. (CR)	€2,064,800,000.00	€8.90	€9.33	€7.05	€103,617,895.91	12,584,552	39,013
PREMIA S.A. (CR)	€32,330,741.76	€1.92	€2.08	€1.54	€85,087.16	46,957	237
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00	€8.00	€8.00	€8.00	€15,286.00	1,979	29
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€58,386,966.71	€4.91	€5.20	€4.79	€793,577.66	160,051	947
QUALITY AND RELIABILITY S.A.(CR)	€6,617,519.04	€0.24	€0.25	€0.24	€51,791.39	216,239	563
QUEST HOLDINGS S.A. (CR)	€394,936,900.80	€11.05	€11.10	€10.30	€2,687,863.25	250,974	1,073
REDS S.A. (CR)	€66,624,465.44	€1.16	€1.18	€1.14	€104,047.31	90,321	396
REVOIL S.A. (CR)	€22,569,976.97	€1.03	€1.09	€0.96	€402,061.84	382,680	872
SPACE HELLAS S.A. (CR)	€34,477,870.20	€5.34	€5.60	€5.22	€458,014.40	85,792	656
TECHNICAL OLYMPIC S.A. (CR)	€58,761,197.40	€1.44	€1.47	€1.35	€451,403.76	320,832	1,215
TERNA ENERGY S.A. (CR)	€1,401,846,589.00	€12.10	€14.50	€12.06	€75,828,710.88	5,800,815	24,982
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,540,801.64	€0.23	€0.24	€0.22	€13,275.77	58,222	257
THESSALONIKA WATER & SEWERAGE SA (CR)	€152,097,000.00	€4.19	€4.34	€4.10	€241,307.10	57,456	353
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€169,498,126.50	€3.88	€4.21	€3.61	€4,484,799.34	1,122,043	5,029
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,154,270,152.00	€14.00	€14.60	€14.00	€7,859,690.96	551,496	4,444
TPA S.A. (CR)	€261,072,000.00	€25.90	€27.10	€24.40	€497,208.50	19,328	343
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,562,679.94	€0.86	€0.90	€0.83	€12,916.79	15,110	52
UNIBIOS HOLDINGS S.A.(CR)	€4,219,375.05	€0.27	€0.28	€0.27	€116,353.70	431,007	685
VIOHALCO SA/NV (CB)	€1,000,472,477.46	€3.86	€3.88	€3.34	€10,351,583.07	2,894,697	7,138
VOGIATZOGLOU SYSTEMS S.A. (CR)	€10,752,500.00	€1.70	€1.76	€1.62	€5,751.22	3,390	8

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)	€4,602,000.00	€0.35	€0.43	€0.32	€4,036.49	11,191	89
ANEK LINES S.A. (CR)	€10,632,944.69	€0.05	€0.05	€0.04	€10,228.55	220,105	96
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.00	0	0
ANEK LINES S.A. (PR, issue '96)	€240,546.75	€0.08	€0.08	€0.08	€0.33	5	1
BIOTER S.A. (CR)	€5,871,637.84	€0.33	€0.35	€0.30	€46,060.06	141,888	181
BITROS HOLDING S.A.(CR)	€3,960,597.75	€0.25	€0.34	€0.24	€9,287.89	35,641	72
DUROS S.A. (CR)	€1,188,390.00	€0.30	€0.30	€0.30	€2,648.70	8,829	5
EUROCONSULTANTS S.A. (CR)	€5,006,299.50	€0.45	€0.45	€0.33	€84,885.39	208,532	261
Forthnet S.A. (CR)	€100,316,002.28	€0.29	€0.30	€0.29	€151,359.64	513,516	360
FRIGOGLASS S.A.(CR)	€31,456,240.96	€0.09	€0.11	€0.09	€311,312.43	3,276,520	568
INTRALOT S.A. (CR)	€26,055,645.69	€0.17	€0.20	€0.17	€1,054,211.70	5,692,915	1,670
KRE.KA S.A. (CR)	€1,040,281.54	€0.15	€0.15	€0.12	€710.50	5,215	20
LAVIPHARM S.A. (CR)	€23,395,111.74	€0.46	€0.48	€0.41	€37,010.40	84,478	193
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€951,328.13	€0.12	€0.12	€0.12	€322.20	2,600	3
P.G. NIKAS S.A. (CR)	€74,415,796.00	€1.40	€1.40	€1.40	€14.56	13	3
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,836,620.00	€0.24	€0.25	€0.21	€19,359.28	82,933	77
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,025,114.31	€0.03	€0.04	€0.02	€3,695.07	115,020	54
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€9,315,785.52	€0.18	€0.20	€0.16	€9,484.90	51,347	76
SIDMA STEEL SA (CR)	€10,118,756.14	€0.75	€0.77	€0.60	€28,378.53	41,003	128
VARANGIS S.A. (CR)	€568,500.36	€0.12	€0.12	€0.12	€6.30	60	1
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,582,640.82	€0.41	€0.41	€0.41	€50.84	145	17

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



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VIS S.A. (CR)	€4,869,228.00	€0.98	€0.98	€0.82	€784.00	800	3
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)	€433,650.00	€1.77	€1.98	€1.67	€5,725.08	3,250	37
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€75.96	1,227	2

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
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
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
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
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	4.3	126,192,683	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€0.00	0	0	10



ATHEXGROUP
Athens Exchange Group

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	4.3	146,905,168	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€0.00	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	164,802,894	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	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



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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-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	3,500,000	€0.00	0	0	99.44
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-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
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-101221-12M-(-0,26)-1000.00	€1,000.00	11/12/2020	12	-0.26	1,000,000	€0.00	0	0	100.26
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
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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	€349,353.03	677,660	48	102.5
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,529	€425,985.72	896,000	114	95.2
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€380,361.81	734,000	48	103
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€592,851.43	1,120,000	64	104.65
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,384,862.17	2,734,000	222	99.4
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,478,468.39	3,210,000	226	92
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,157,324.88	2,348,000	272	98.58
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,364,496.34	4,616,000	356	101.84
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,441,696.96	4,846,000	470	101
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,821,595.14	5,706,000	384	98.52

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



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	11/02/2021	17/02/2021	€0.1662	€515,051.30



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
OPAP S.A. (CR)	€163,884,612.25	15,448,366	45,820
HELLENIC TELECOM. ORGANISATION (CR)	€144,495,648.78	11,639,902	43,146
PPC S.A. (CR)	€103,617,895.91	12,584,552	39,013
ALPHA BANK A.E. (CR)	€101,568,811.31	129,909,883	66,501
NATIONAL BANK OF GREECE S.A. (CR)	€84,448,408.72	41,226,292	37,330
TERNA ENERGY S.A. (CR)	€75,828,710.88	5,800,815	24,982
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€65,825,399.65	114,880,321	41,240
JUMBO S.A. (CR)	€58,241,172.92	4,391,848	23,684
MYTILINEOS S.A. (CR)	€51,141,590.33	4,081,273	24,610
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€48,871,940.82	4,240,619	23,070
Σύνολο	€897,924,191.57	344,203,871	369,396

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€9,618,507,018.12
HELLENIC TELECOM. ORGANISATION (CR)	€5,863,057,818.80
OPAP S.A. (CR)	€3,803,489,951.18
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,154,281,203.64
PPC S.A. (CR)	€2,064,800,000.00
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00
NATIONAL BANK OF GREECE S.A. (CR)	€1,920,901,821.30
JUMBO S.A. (CR)	€1,853,133,917.58
MYTILINEOS S.A. (CR)	€1,821,862,302.75
HELLENIC PETROLEUM S.A. (CR)	€1,702,387,980.45



Top 10 securities based on marketability

Share Name	Marketability
ALPHA BANK A.E. (CR)	8.41%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.51%
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	5.95%
PPC S.A. (CR)	5.42%
E. PAIRIS S.A (CR)	5.27%
TERNA ENERGY S.A. (CR)	5.01%
OPAP S.A. (CR)	4.52%
NATIONAL BANK OF GREECE S.A. (CR)	4.51%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	3.83%
INTRACOM S.A. HOLDINGS (CR)	3.81%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA BANK A.E. (CR)	97.22%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	78.85%
E. PAIRIS S.A (CR)	62.68%
PPC S.A. (CR)	58.11%
NATIONAL BANK OF GREECE S.A. (CR)	52.34%
TERNA ENERGY S.A. (CR)	50.38%
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	46.54%
INTRACOM S.A. HOLDINGS (CR)	45.78%
INTRALOT S.A. (CR)	43.65%
MARFIN INVESTMENT GROUP SA (CR)	42.23%



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