



# 2021



**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
**March**



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

| Category         | Traded Value      | Traded Volume | Number of trades | Market Capitalization |
|------------------|-------------------|---------------|------------------|-----------------------|
| SURVEILLANCE     | €7,026,775.34     | 46,560,592    | 5,777            | €335,900,910.68       |
| MAIN MARKET      | €2,066,014,487.44 | 966,333,049   | 867,166          | €57,081,618,527.87    |
| 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 | €389,481.03  | 19,638        | 62               |

## Bonds

| Traded Value   | Traded Volume | Number of Trades |
|----------------|---------------|------------------|
| €17,352,931.92 | 17,275,120    | 1,402            |

## 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                 | 865.05        | 873.62      | 802.6       |
| FTSE/Athex Large Cap                              | 2,077.11      | 2,099.08    | 1,918.1     |
| FTSE/Athex Mid Cap Index                          | 1,243.33      | 1,243.33    | 1,127.96    |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Index  | 3,311.99      | 3,319.4     | 3,146.26    |
| FTSE/Athex Market Index                           | 505.09        | 510.29      | 469.65      |
| Athex All Share Index                             | 201.62        | 203.35      | 188.44      |
| Athex Composite Index Total Return Index          | 1,454.76      | 1,469.18    | 1,349.74    |
| FTSE/Athex Large Cap Total Return                 | 3,188.18      | 3,221.91    | 2,944.1     |
| FTSE/Athex Mid Cap Total Return                   | 1,560.73      | 1,560.73    | 1,415.91    |
| FTSE/Athex Banks                                  | 537.05        | 572.62      | 486.74      |
| FTSE/Athex Basic Resources                        | 7,835.65      | 8,109.9     | 6,435.74    |
| FTSE/Athex Construction & Materials               | 3,206.4       | 3,206.4     | 2,816.47    |
| FTSE/ATHEX-CSE Banking Index                      | 406.47        | 433.39      | 368.4       |
| FTSE/ATHEX-CSE Banking Total Return Index         | 356.05        | 379.63      | 322.69      |
| FTSE/Athex Financial Services                     | 770.48        | 793.01      | 750.73      |
| FTSE/Athex Food & Beverage                        | 10,162.91     | 10,370.14   | 9,742.6     |
| FTSE/ATHEX Global Traders Index Plus              | 2,308.28      | 2,314.35    | 2,092.08    |
| FTSE/Athex Health Care                            | 461.85        | 494.51      | 422.2       |
| FTSE/Athex Industrial Goods & Services            | 3,454.59      | 3,454.59    | 3,126.41    |
| FTSE/Athex Insurance                              | 1,973.2       | 1,989.14    | 1,941.31    |
| FTSE/ATHEX Real Estate                            | 5,005.07      | 5,116.18    | 4,501.12    |
| FTSE/Athex Retail                                 | 53.14         | 54.52       | 50.7        |
| FTSE/Athex Technology                             | 1,161.56      | 1,166.88    | 1,106.2     |
| FTSE/Athex Telecommunications                     | 3,798.51      | 3,798.51    | 3,499.17    |
| FTSE/Athex Travel & Leisure                       | 1,821.34      | 1,833.58    | 1,758.2     |
| FTSE/Athex Utilities                              | 5,065.07      | 5,105.62    | 4,800.86    |
| Hellenic Mid & Small Cap Index                    | 1,327.23      | 1,338.55    | 1,219.09    |
| ATHEX Select Index                                | 3,286.57      | 3,286.57    | 2,928.45    |
| ATHEX Select Index Plus                           | 3,350.36      | 3,400.93    | 3,090.85    |
| FTSE/ATHEX High Dividend Yield Index              | 2,891.49      | 2,910.73    | 2,669.34    |
| FTSE/ATHEX High Dividend Yield Index Total Return | 3,015.44      | 3,035.5     | 2,783.78    |
| FTSE/Athex Consumer Goods & Services              | 8,534.05      | 8,884.61    | 7,425.51    |
| FTSE/Athex Personal Products                      | 8,403.1       | 8,980.92    | 8,403.1     |
| FTSE/Athex Energy                                 | 3,339.3       | 3,376.1     | 2,964.62    |



**ATHEXGROUP**  
Athens Exchange Group

## 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)                   | €638,000,000.00       | €2.75         | €2.82  | €2.39  | €27,448,296.92  | 10,534,450    | 16,676           |
| AEGEAN AIRLINES (CR)                             | €376,368,117.00       | €5.27         | €5.67  | €4.96  | €12,914,935.44  | 2,420,395     | 10,139           |
| ALPHA ASTIKA AKINHITA S.A. (CR)                  | €91,700,000.00        | €6.55         | €6.70  | €6.05  | €44,670.35      | 6,972         | 134              |
| ALPHA BANK A.E. (CR)                             | €1,418,283,058.39     | €0.92         | €0.98  | €0.88  | €198,539,848.96 | 215,514,482   | 132,512          |
| ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR) | €9,226,128.00         | €23.00        | €23.20 | €22.60 | €535,681.40     | 23,930        | 382              |
| ALUMIL ALUMINIUM INDUSTRY S.A. (CR)              | €44,892,948.19        | €1.39         | €1.43  | €1.21  | €825,312.90     | 647,535       | 1,697            |
| A.S. COMPANY S.A. (CR)                           | €29,271,024.60        | €2.23         | €2.24  | €2.14  | €214,467.66     | 98,209        | 466              |
| ATHENS MEDICAL C.S.A. (CR)                       | €139,211,247.90       | €1.61         | €1.68  | €1.50  | €433,987.45     | 273,420       | 837              |
| ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)         | €805,140,000.00       | €7.56         | €7.73  | €6.67  | €15,027,606.96  | 2,131,223     | 11,893           |
| ATTICA BANK S.A. (CR)                            | €97,785,850.76        | €0.21         | €0.23  | €0.20  | €2,007,826.62   | 9,232,271     | 5,369            |
| ATTICA HOLDINGS S.A. (CR)                        | €186,024,636.67       | €0.86         | €0.86  | €0.79  | €503,767.16     | 618,172       | 908              |
| ATTICA PUBLICATIONS S.A. (CR)                    | €5,508,000.00         | €0.36         | €0.36  | €0.36  | €5,319.14       | 14,780        | 33               |
| AUTOHELLAS S.A. (CR)                             | €317,557,500.00       | €6.50         | €6.80  | €6.17  | €5,764,466.29   | 892,185       | 4,269            |
| AVAX S.A. (CR)                                   | €124,116,503.76       | €0.86         | €0.86  | €0.61  | €4,225,204.68   | 5,647,583     | 6,995            |
| AVE S.A. (CR)                                    | €46,102,263.76        | €0.33         | €0.35  | €0.27  | €209,505.38     | 700,121       | 793              |
| BANK OF GREECE (CR)                              | €317,440,878.28       | €15.98        | €15.98 | €15.30 | €2,375,377.62   | 152,482       | 2,113            |
| BIOKARPET S.A. IND. & COMM.ENT.(CR)              | €25,185,825.00        | €1.05         | €1.05  | €0.75  | €82,194.06      | 91,206        | 202              |

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)                    | €71,171,540.07        | €1.99         | €2.05  | €1.97  | €1,183,365.19  | 592,989       | 993              |
| BYTE COMPUTER S.A. (CR)                      | €23,961,253.64        | €1.52         | €1.57  | €1.40  | €305,586.54    | 209,505       | 1,007            |
| CENERGY HOLDINGS S.A. (CB)                   | €478,259,142.72       | €2.52         | €2.52  | €1.98  | €9,625,882.83  | 4,405,597     | 7,886            |
| CENTRIC HOLDINGS S.A.                        | €24,775,332.47        | €0.25         | €0.25  | €0.22  | €191,411.76    | 814,309       | 525              |
| CNL CAPITAL E.K.E.S.- AIFM (CR)              | €6,472,125.00         | €8.25         | €8.95  | €8.25  | €119,050.95    | 14,180        | 66               |
| COCA-COLA HBC AG (CR)                        | €10,052,006,756.61    | €27.13        | €27.70 | €26.00 | €11,200,289.30 | 417,728       | 2,418            |
| CPI COMPUTER PERIPHERALS INTER/NAL (CR)      | €6,390,337.50         | €0.65         | €0.65  | €0.54  | €98,216.56     | 165,559       | 223              |
| CRETE PLASTICS S.A. (CR)                     | €451,756,800.00       | €16.50        | €17.15 | €15.80 | €404,119.00    | 24,414        | 170              |
| C. SARANTOPOULOS FLOUR MILLS S.A. (CR)       | €5,017,740.00         | €1.20         | €1.20  | €1.17  | €883.33        | 749           | 8                |
| DAIOS PLASTICS SA (CR)                       | €45,900,000.00        | €3.06         | €3.14  | €3.06  | €507.60        | 170           | 4                |
| DOMIKI KRITIS S.A. (CR)                      | €6,732,589.15         | €0.42         | €0.45  | €0.40  | €204,207.89    | 485,084       | 700              |
| DROMEAS S.A. (CR)                            | €17,637,760.00        | €0.51         | €0.51  | €0.42  | €503,428.63    | 1,120,729     | 1,660            |
| EKTER S.A. (CR)                              | €12,127,500.00        | €1.08         | €1.08  | €0.81  | €443,102.83    | 471,834       | 1,413            |
| ELASTRON S.A. (CR)                           | €28,536,800.45        | €1.55         | €1.57  | €1.32  | €402,339.20    | 275,923       | 978              |
| EL. D. MOUZAKIS S.A. (CR)                    | €14,935,255.20        | €0.46         | €0.46  | €0.38  | €150,738.38    | 350,723       | 425              |
| ELGEKA S.A. (CR)                             | €8,726,995.75         | €0.28         | €0.28  | €0.25  | €17,207.45     | 67,139        | 84               |
| ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR) | €49,562,510.40        | €2.08         | €2.14  | €1.78  | €658,343.23    | 330,343       | 856              |
| ELLAKTOR S.A. (CR)                           | €311,765,764.37       | €1.46         | €1.61  | €1.33  | €23,802,253.01 | 16,099,429    | 16,354           |
| ELTON S.A.(CR)                               | €38,758,771.15        | €1.45         | €1.45  | €1.33  | €497,511.29    | 356,243       | 1,788            |
| ELVALHALCOR S.A. (CR)                        | €833,036,320.92       | €2.22         | €2.39  | €1.87  | €5,328,465.04  | 2,492,727     | 4,927            |
| ELVE S.A. (CR)                               | €21,664,125.00        | €6.55         | €6.55  | €6.15  | €45,030.45     | 7,080         | 100              |
| ENTERSOFT S.A. (CR)                          | €82,800,000.00        | €2.76         | €2.80  | €2.58  | €585,548.10    | 217,492       | 749              |



| Share Name   | Market Capitalization | Closing Price | Max    | Min    | Traded Value    | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| E. PAIRIS S.A (CR)                                 | €4,573,748.72         | €0.92         | €1.00  | €0.86  | €269,462.98     | 295,250       | 798              |
| EPSILON NET S.A. (CR)                              | €64,052,000.00        | €4.78         | €4.90  | €4.48  | €1,905,886.52   | 432,520       | 809              |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)  | €2,689,142,342.70     | €0.73         | €0.75  | €0.60  | €134,749,345.76 | 195,759,281   | 76,515           |
| EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)            | €136,143,201.15       | €4.95         | €4.99  | €4.87  | €1,049,152.32   | 211,944       | 1,022            |
| EVROFARMA SA (CR)                                  | €12,032,416.00        | €0.88         | €0.88  | €0.80  | €123,797.88     | 145,448       | 556              |
| FIERATEX S.A. (CR)                                 | €4,785,476.68         | €0.47         | €0.47  | €0.37  | €66,885.11      | 146,336       | 283              |
| FLEXOPACK S.A. (CR)                                | €104,308,213.60       | €8.90         | €8.90  | €8.35  | €75,541.00      | 8,872         | 122              |
| FLOUR MILLS KEPENOS S.A. (CR)                      | €14,472,000.00        | €2.16         | €2.16  | €1.95  | €20,575.56      | 10,535        | 76               |
| FOURLIS S.A.(CR)                                   | €221,391,004.25       | €4.25         | €4.41  | €4.07  | €8,914,411.57   | 2,089,461     | 7,732            |
| GEKE S.A. (CR)                                     | €37,884,375.00        | €4.50         | €4.60  | €4.20  | €4,197.10       | 936           | 16               |
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)    | €1,073,533,760.58     | €10.38        | €10.38 | €8.84  | €355,424,392.31 | 32,827,221    | 16,506           |
| GEN. COMMERCIAL & IND. (CR)                        | €21,052,500.00        | €0.88         | €0.88  | €0.82  | €30,544.29      | 36,069        | 125              |
| GR. SARANTIS S.A.(CR)                              | €605,139,011.44       | €8.66         | €9.31  | €8.66  | €7,336,238.93   | 823,394       | 4,601            |
| HAIDEMENOS S.A. (CR)                               | €5,129,561.25         | €0.62         | €0.64  | €0.58  | €43,518.17      | 74,506        | 219              |
| HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)   | €236,865,900.00       | €3.93         | €4.05  | €3.77  | €12,530,391.45  | 3,201,650     | 9,951            |
| HELLENIC PETROLEUM S.A. (CR)                       | €1,806,303,943.35     | €5.91         | €5.91  | €5.30  | €12,067,267.82  | 2,139,270     | 8,383            |
| HELLENIC TELECOM. ORGANISATION (CR)                | €6,295,653,921.60     | €13.68        | €13.68 | €12.64 | €195,228,655.86 | 14,814,625    | 53,211           |
| IASO S.A. (CR)                                     | €164,911,617.90       | €1.35         | €1.35  | €1.28  | €67,493.70      | 51,063        | 89               |
| IDEAL GROUP S.A. (CR)                              | €18,754,535.42        | €2.26         | €2.46  | €2.10  | €402,810.16     | 177,682       | 983              |
| I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR) | €25,820,737.96        | €0.64         | €0.65  | €0.59  | €119,323.67     | 193,419       | 542              |
| IKTINOS HELLAS S.A. (CR)                           | €88,026,708.00        | €0.77         | €0.77  | €0.65  | €3,678,145.23   | 5,259,513     | 4,879            |
| ILYDA S.A. (CR)                                    | €8,555,177.28         | €1.04         | €1.07  | €0.70  | €485,443.68     | 513,500       | 1,223            |



| Share Name                               | Market Capitalization | Closing Price | Max     | Min     | Traded Value    | Traded Volume | Number of Trades |
|--|-----------------------|---------------|---------|---------|-----------------|---------------|------------------|
| INFORM P. LYKOS HOLDINGS S.A. (CR)       | €31,073,344.74        | €1.51         | €1.52   | €1.30   | €320,244.11     | 222,958       | 655              |
| INTERCONTINENTAL INTERNATIONAL REIC (CR) | €70,350,000.00        | €6.70         | €6.70   | €6.15   | €85,708.80      | 13,167        | 153              |
| INTERLIFE S.A. (CR)                      | €64,616,333.76        | €3.48         | €3.52   | €3.20   | €167,907.40     | 49,174        | 359              |
| INTERTECH S.A. (CR)                      | €5,375,086.20         | €0.64         | €0.64   | €0.60   | €31,906.29      | 52,369        | 205              |
| INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)     | €8,746,607.50         | €0.25         | €0.28   | €0.24   | €3,337.01       | 13,416        | 72               |
| INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)      | €898,392.60           | €0.35         | €0.35   | €0.35   | €0.00           | 0             | 0                |
| INTRACOM CONSTRUCTIONS S.A. (CR)         | €52,641,666.39        | €1.65         | €1.67   | €1.30   | €1,189,000.45   | 786,280       | 1,926            |
| INTRACOM S.A. HOLDINGS (CR)              | €86,944,000.00        | €1.14         | €1.14   | €0.82   | €8,085,027.68   | 8,246,414     | 11,178           |
| JUMBO S.A. (CR)                          | €2,126,614,033.17     | €15.63        | €16.33  | €13.50  | €175,630,771.89 | 11,734,587    | 33,855           |
| KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)    | €21,434,424.00        | €2.20         | €2.30   | €2.14   | €31,816.40      | 14,334        | 71               |
| KARELIA TOBACCO COMPANY S.A. (CR)        | €855,600,000.00       | €310.00       | €316.00 | €304.00 | €339,236.00     | 1,092         | 67               |
| KEKROPS S.A. (CR)                        | €61,194,774.06        | €3.09         | €3.26   | €2.97   | €1,314,596.48   | 420,659       | 2,489            |
| KIRIACOULIS SHIPPING S.A. (CR)           | €10,671,199.80        | €1.41         | €1.47   | €1.07   | €162,519.33     | 131,430       | 702              |
| KORDELLOS CH. BROS S.A.(CR)              | €6,473,423.70         | €0.31         | €0.31   | €0.23   | €178,198.02     | 690,985       | 741              |
| KOSTAS LAZARIDIS S.A. (CR)               | €21,981,315.84        | €1.22         | €1.29   | €1.19   | €20,407.97      | 16,918        | 67               |
| KRI-KRI MILK INDUSTRY S.A. (CR)          | €247,988,520.00       | €7.50         | €7.58   | €7.16   | €2,743,189.50   | 373,704       | 915              |
| LAMDA DEVELOPMENT S.A. (CR)              | €1,302,549,589.55     | €7.37         | €7.55   | €6.59   | €32,871,077.03  | 4,680,168     | 14,327           |
| LAMPSA HOTEL S.A. (CR)                   | €423,007,200.00       | €19.80        | €19.80  | €19.50  | €9,097.50       | 465           | 8                |
| LANAKAM S.A. (CR)                        | €4,721,718.06         | €0.80         | €0.80   | €0.73   | €2,514.14       | 3,480         | 18               |
| Logismos INFORMATION SYSTEMS S.A. (CR)   | €5,403,600.00         | €1.14         | €1.18   | €0.72   | €422,145.66     | 399,360       | 876              |
| LOULIS MILLS S.A. (CR)                   | €45,539,944.80        | €2.66         | €2.68   | €2.42   | €507,204.16     | 193,921       | 566              |
| MARFIN INVESTMENT GROUP SA (CR)          | €27,715,567.07        | €0.03         | €0.03   | €0.03   | €1,449,771.59   | 46,912,404    | 7,142            |





| Share Name                              | Market Capitalization | Closing Price | Max    | Min    | Traded Value    | Traded Volume | Number of Trades |
|---|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| MATHIOS REFRACTORY S.A. (CR)            | €4,104,496.66         | €0.42         | €0.42  | €0.33  | €21,675.81      | 61,497        | 135              |
| MEDICON HELLAS S.A (CR)                 | €8,750,839.68         | €1.98         | €2.12  | €1.81  | €49,662.10      | 25,334        | 159              |
| MERMEREN KOMBINAT A.D. PRILEP (GDR)     | €25,216,060.00        | €53.80        | €59.60 | €51.60 | €80,065.30      | 1,503         | 151              |
| MEVACO S.A. (CR)                        | €19,110,000.00        | €1.82         | €1.84  | €1.70  | €73,458.97      | 41,441        | 152              |
| MINERVA KNITWEAR S.A. (CR)              | €2,666,000.00         | €0.43         | €0.43  | €0.35  | €26,693.21      | 71,632        | 237              |
| MOTODYNAMICS S.A. (CR)                  | €39,487,500.00        | €1.35         | €1.35  | €1.20  | €101,300.20     | 77,475        | 218              |
| MOTOR OIL (HELLAS) REFINERIES SA (CR)   | €1,492,246,740.60     | €13.47        | €13.74 | €11.55 | €48,278,445.81  | 3,826,306     | 26,030           |
| MYTILINEOS S.A. (CR)                    | €2,007,620,812.05     | €14.05        | €14.06 | €12.82 | €57,883,561.31  | 4,344,788     | 24,522           |
| NAFPAKTOS TEXTILE IND. S.A. (CR)        | €9,150,531.09         | €0.80         | €0.80  | €0.64  | €65,385.24      | 94,996        | 269              |
| NAKAS MUSIC (CR)                        | €12,616,600.00        | €1.99         | €1.99  | €1.76  | €10,977.34      | 5,719         | 45               |
| NATIONAL BANK OF GREECE S.A. (CR)       | €2,268,493,579.44     | €2.48         | €2.61  | €2.13  | €138,050,574.90 | 57,459,768    | 79,113           |
| NEWSPHONE HELLAS S.A. AUDIOTEX (CR)     | €14,480,960.00        | €0.52         | €0.62  | €0.52  | €25,980.69      | 44,346        | 42               |
| N. LEVENTERIS S.A. (CR)                 | €1,581,119.58         | €0.19         | €0.22  | €0.17  | €2,869.79       | 15,261        | 33               |
| N. LEVENTERIS S.A. (PR)                 | €432,104.80           | €0.20         | €0.20  | €0.20  | €21.80          | 110           | 2                |
| N. VARVERIS-MODA BAGNO S.A. (CR)        | €6,809,220.00         | €0.36         | €0.37  | €0.30  | €28,664.11      | 88,870        | 133              |
| OPAP S.A. (CR)                          | €3,936,646,242.11     | €11.53        | €11.58 | €11.09 | €123,509,674.86 | 10,866,151    | 43,894           |
| PAPERPACK S.A. (CR)                     | €26,090,394.00        | €6.60         | €6.60  | €6.55  | €354,965.50     | 53,820        | 121              |
| PAPOUTSANIS S.A. (CR)                   | €60,269,650.56        | €2.24         | €2.30  | €2.21  | €623,750.15     | 277,053       | 1,119            |
| PETROS PETROPOULOS (CR)                 | €39,947,760.00        | €5.65         | €5.80  | €5.55  | €1,149,491.20   | 199,829       | 712              |
| PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR) | €3,840,480.00         | €2.52         | €2.56  | €2.36  | €114,059.62     | 46,100        | 251              |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR)    | €363,006,642.84       | €0.44         | €0.94  | €0.39  | €143,007,563.73 | 245,111,312   | 93,469           |
| PLAISIO COMPUTERS S.A. (CR)             | €84,991,310.25        | €3.85         | €3.86  | €3.65  | €343,436.95     | 92,066        | 695              |



**ATHEXGROUP**  
Athens Exchange Group

| Share Name                                       | Market Capitalization | Closing Price | Max    | Min    | Traded Value    | Traded Volume | Number of Trades |
|--|-----------------------|---------------|--------|--------|-----------------|---------------|------------------|
| P.P.A. S.A. (CR)                                 | €548,750,000.00       | €21.95        | €22.10 | €19.30 | €8,731,760.96   | 428,718       | 3,080            |
| PPC S.A. (CR)                                    | €2,111,200,000.00     | €9.10         | €9.27  | €8.84  | €80,170,821.91  | 8,814,388     | 31,327           |
| PREMIA S.A. (CR)                                 | €65,531,963.97        | €1.87         | €1.95  | €1.79  | €79,245.98      | 42,733        | 194              |
| PRODEA R.E.I.C. S.A. (CR)                        | €2,043,956,272.00     | €8.00         | €8.00  | €8.00  | €5,093.80       | 667           | 24               |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR)             | €62,850,802.08        | €5.28         | €5.30  | €4.83  | €3,772,209.16   | 751,444       | 2,635            |
| QUALITY AND RELIABILITY S.A.(CR)                 | €7,601,943.36         | €0.28         | €0.28  | €0.24  | €243,019.22     | 932,500       | 1,300            |
| QUEST HOLDINGS S.A. (CR)                         | €400,298,035.20       | €11.20        | €11.50 | €10.85 | €2,499,296.10   | 223,796       | 1,362            |
| REDS S.A. (CR)                                   | €85,003,628.32        | €1.48         | €1.49  | €1.15  | €815,958.27     | 597,361       | 1,466            |
| REVOIL S.A. (CR)                                 | €24,542,110.88        | €1.12         | €1.19  | €1.04  | €356,852.86     | 320,613       | 789              |
| SPACE HELLAS S.A. (CR)                           | €36,156,568.00        | €5.60         | €5.78  | €5.30  | €395,896.70     | 71,451        | 660              |
| TECHNICAL OLYMPIC S.A. (CR)                      | €66,737,094.00        | €1.64         | €1.64  | €1.38  | €2,261,433.50   | 1,587,156     | 2,504            |
| TERNA ENERGY S.A. (CR)                           | €1,459,774,134.00     | €12.60        | €13.24 | €12.14 | €127,805,250.78 | 9,951,332     | 19,704           |
| THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)        | €6,597,678.18         | €0.23         | €0.24  | €0.23  | €21,832.74      | 93,224        | 400              |
| THESSALONIKA WATER & SEWERAGE SA (CR)            | €166,254,000.00       | €4.58         | €4.62  | €4.18  | €569,780.21     | 129,515       | 802              |
| THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR) | €194,649,461.40       | €4.45         | €4.45  | €3.82  | €6,525,823.98   | 1,578,712     | 5,890            |
| TITAN CEMENT INTERNATIONAL S.A. (CB)             | €1,319,165,888.00     | €16.00        | €16.00 | €14.34 | €11,686,838.86  | 791,013       | 6,561            |
| TPA S.A. (CR)                                    | €274,176,000.00       | €27.20        | €27.40 | €25.50 | €279,092.16     | 10,523        | 236              |
| TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)      | €132,575,765.52       | €0.88         | €0.90  | €0.85  | €12,951.75      | 14,779        | 42               |
| UNIBIOS HOLDINGS S.A.(CR)                        | €4,688,194.50         | €0.30         | €0.30  | €0.27  | €246,277.01     | 873,818       | 833              |
| VIOHALCO SA/NV (CB)                              | €1,249,294,648.02     | €4.82         | €5.00  | €3.95  | €18,625,286.85  | 4,211,450     | 12,020           |
| VOGIATZOGLOU SYSTEMS S.A. (CR)                   | €10,373,000.00        | €1.64         | €1.70  | €1.63  | €22,370.02      | 13,337        | 50               |

## ΣΥΡΡΕΤΙΛΑΝΣΗ

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



**ATHEXGROUP**  
Athens Exchange Group

**OVERVIEW**

| Share Name                                    | Market Capitalization | Closing Price | Max   | Min   | Traded Value  | Traded Volume | Number of Trades |
|---|-----------------------|---------------|-------|-------|---------------|---------------|------------------|
| AKRITAS S.A. (CR)                             | €5,824,000.00         | €0.45         | €0.45 | €0.35 | €7,290.16     | 17,811        | 100              |
| ANEK LINES S.A. (CR)                          | €9,525,346.28         | €0.04         | €0.05 | €0.04 | €11,817.74    | 264,461       | 155              |
| ANEK LINES S.A. (PR, issue '90)               | €22,475.74            | €0.07         | €0.07 | €0.07 | €9.77         | 167           | 4                |
| ANEK LINES S.A. (PR, issue '96)               | €240,546.75           | €0.08         | €0.08 | €0.08 | €113.92       | 1,727         | 6                |
| BIOTER S.A. (CR)                              | €8,438,281.92         | €0.48         | €0.48 | €0.33 | €151,694.29   | 388,255       | 414              |
| BITROS HOLDING S.A.(CR)                       | €4,119,021.66         | €0.26         | €0.30 | €0.24 | €10,303.65    | 36,689        | 62               |
| DUROS S.A. (CR)                               | €1,188,390.00         | €0.30         | €0.30 | €0.30 | €110.64       | 375           | 7                |
| EUROCONSULTANTS S.A. (CR)                     | €4,850,547.96         | €0.44         | €0.45 | €0.33 | €155,284.07   | 415,560       | 392              |
| Forthnet S.A. (CR)                            | €103,064,385.90       | €0.30         | €0.30 | €0.29 | €2,607,627.45 | 8,693,425     | 446              |
| FRIGOGLASS S.A.(CR)                           | €29,679,052.21        | €0.08         | €0.09 | €0.07 | €2,285,828.48 | 27,046,219    | 1,875            |
| INTRALOT S.A. (CR)                            | €26,369,569.13        | €0.17         | €0.19 | €0.17 | €1,558,413.60 | 8,840,177     | 1,421            |
| KRE.KA S.A. (CR)                              | €1,246,912.80         | €0.18         | €0.18 | €0.15 | €653.38       | 3,869         | 8                |
| LAVIPHARM S.A. (CR)                           | €22,475,653.20        | €0.44         | €0.49 | €0.40 | €99,172.67    | 228,948       | 288              |
| LIVANI PUBLISHING ORGANIZATION S.A. (CR)      | €1,136,953.13         | €0.15         | €0.15 | €0.12 | €452.60       | 3,000         | 4                |
| P.G. NIKAS S.A. (CR)                          | €74,415,796.00        | €1.40         | €1.40 | €1.40 | €35.84        | 32            | 4                |
| PROODEFTIKH TECHNICAL COMPANY S.A. (CR)       | €6,079,812.50         | €0.25         | €0.25 | €0.20 | €8,472.43     | 37,017        | 69               |
| SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)  | €1,665,819.83         | €0.03         | €0.03 | €0.03 | €2,531.18     | 93,962        | 65               |
| SELECTED TEXTILE IND. ASSOC. S.A. (CR)        | €11,592,977.54        | €0.22         | €0.23 | €0.16 | €55,852.37    | 320,669       | 198              |
| SIDMA STEEL SA (CR)                           | €9,915,022.79         | €0.73         | €0.75 | €0.61 | €53,975.36    | 82,480        | 154              |
| VARANGIS S.A. (CR)                            | €521,125.33           | €0.11         | €0.12 | €0.11 | €506.44       | 4,604         | 5                |
| VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR) | €2,582,640.82         | €0.41         | €0.41 | €0.41 | €44.27        | 118           | 11               |

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)                     | €4,322,682.00         | €0.87         | €1.17 | €0.87 | €4,435.35    | 4,645         | 11               |
| WOOL INDUSTRY TRIA ALFA S.A. (CR) | €5,362,000.00         | €7.00         | €7.00 | €7.00 | €7.00        | 1             | 1                |
| WOOL INDUSTRY TRIA ALFA S.A. (PR) | €470,400.00           | €1.92         | €2.10 | €1.76 | €7,764.36    | 4,356         | 51               |
| YALCO - CONSTANTINOU S.A. (CR)    | €791,497.20           | €0.06         | €0.08 | €0.06 | €4,378.32    | 72,025        | 26               |

### 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            |



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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-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         |



**ATHEXGROUP**  
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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-240152-30Y-1.875-1.000 | €1,000.00     | 24/03/2021 | 30               | 1.88                  | 2,500,000    | €0.00        | 0             | 0                | 98.14         |
| 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          |





| Bond Name                      | Nominal Value | Issue Date | Duration (Years) | Today's Interest Rate | Pieces    | Traded Value | Traded Volume | Number of Trades | Closing Price |
|--------------------------------|---------------|------------|------------------|-----------------------|-----------|--------------|---------------|------------------|---------------|
| 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         |
| 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-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-110322-12M-(-0,22)-1000.00 | €1,000.00     | 12/03/2021 | 12               | -0.22                 | 1,000,000 | €0.00        | 0             | 0                | 100.22        |
| 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 | €357,904.66   | 694,240       | 46               | 102           |
| B&F COMM. & GARM. INDUS. S.A. (Non Convertible)   | €1,000.00     | 26/06/2018 | 5                | 4.95                  | 20,529     | €346,139.14   | 722,000       | 98               | 95.5          |
| CORAL A.E. (Non Convertible)                      | €1,000.00     | 11/05/2018 | 5                | 3                     | 90,000     | €1,127,164.81 | 2,184,000     | 94               | 102           |
| GEK TERNA S.A. (Non Convertible)                  | €1,000.00     | 04/04/2018 | 7                | 3.95                  | 120,000    | €1,071,844.40 | 2,022,000     | 88               | 104.75        |
| TERNA ENERGY FINANCE S.A. (Non Convertible)       | €1,000.00     | 22/10/2019 | 7                | 2.6                   | 150,000    | €1,439,246.91 | 2,846,000     | 168              | 100.54        |
| ATTICA HOLDINGS S.A. (Non Convertible)            | €1,000.00     | 26/07/2019 | 5                | 3.4                   | 175,000    | €1,477,573.54 | 3,156,000     | 290              | 94            |
| AEGEAN AIRLINES S.A. (Non Convertible)            | €1,000.00     | 12/03/2019 | 7                | 3.6                   | 200,000    | €1,690,970.96 | 3,426,000     | 400              | 98.5          |
| O.P.A.P. S.A. (Non Convertible)                   | €1,000.00     | 27/10/2020 | 7                | 2.1                   | 200,000    | €2,845,856.20 | 5,540,000     | 466              | 100.27        |
| MOTOR OIL CORINTH REFINERIES SA (Non Convertible) | €1,000.00     | 23/03/2021 | 7                | 1.9                   | 200,000    | €2,349,719.28 | 4,692,000     | 268              | 101.98        |
| LAMDA DEVELOPMENT S.A. (Non Convertible)          | €1,000.00     | 21/07/2020 | 7                | 3.4                   | 320,000    | €2,373,127.38 | 4,690,000     | 476              | 100.87        |
| GEK TERNA S.A. (Non Convertible)                  | €1,000.00     | 03/07/2020 | 7                | 2.75                  | 500,000    | €2,273,384.64 | 4,578,000     | 410              | 99.05         |

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



**ATHEXGROUP**  
Athens Exchange Group

## 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 |
|---|--------------------------|--------------------|------------------|
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)   | €355,424,392.31          | 32,827,221         | 16,506           |
| ALPHA BANK A.E. (CR)                              | €198,539,848.96          | 215,514,482        | 132,512          |
| HELLENIC TELECOM. ORGANISATION (CR)               | €195,228,655.86          | 14,814,625         | 53,211           |
| JUMBO S.A. (CR)                                   | €175,630,771.89          | 11,734,587         | 33,855           |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR)              | €143,007,563.73          | 245,111,312        | 93,469           |
| NATIONAL BANK OF GREECE S.A. (CR)                 | €138,050,574.90          | 57,459,768         | 79,113           |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €134,749,345.76          | 195,759,281        | 76,515           |
| TERNA ENERGY S.A. (CR)                            | €127,805,250.78          | 9,951,332          | 19,704           |
| OPAP S.A. (CR)                                    | €123,509,674.86          | 10,866,151         | 43,894           |
| PPC S.A. (CR)                                     | €80,170,821.91           | 8,814,388          | 31,327           |
| <b>Σύνολο</b>                                     | <b>€1,672,116,900.96</b> | <b>802,853,147</b> | <b>580,106</b>   |

### Top 10 securities based on market capitalization

| Share Name  | Market Capitalization |
|---|-----------------------|
| COCA-COLA HBC AG (CR)                             | €10,052,006,756.61    |
| HELLENIC TELECOM. ORGANISATION (CR)               | €6,295,653,921.60     |
| OPAP S.A. (CR)                                    | €3,936,646,242.11     |
| EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR) | €2,689,142,342.70     |
| NATIONAL BANK OF GREECE S.A. (CR)                 | €2,268,493,579.44     |
| JUMBO S.A. (CR)                                   | €2,126,614,033.17     |
| PPC S.A. (CR)                                     | €2,111,200,000.00     |
| PRODEA R.E.I.C. S.A. (CR)                         | €2,043,956,272.00     |
| MYTILINEOS S.A. (CR)                              | €2,007,620,812.05     |
| HELLENIC PETROLEUM S.A. (CR)                      | €1,806,303,943.35     |



### Top 10 securities based on marketability

| Share Name                                      | Marketability |
|---|---------------|
| GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR) | 31.74%        |
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR)            | 29.49%        |
| ALPHA BANK A.E. (CR)                            | 13.94%        |
| INTRACOM S.A. HOLDINGS (CR)                     | 10.85%        |
| JUMBO S.A. (CR)                                 | 8.62%         |
| TERNA ENERGY S.A. (CR)                          | 8.59%         |
| Logismos INFORMATION SYSTEMS S.A. (CR)          | 8.43%         |
| FRIGOGLASS S.A.(CR)                             | 7.61%         |
| ELLAKTOR S.A. (CR)                              | 7.51%         |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR)            | 6.31%         |

### Top 10 securities based on turnover velocity

| Security Name                                    | Annualized Turnover Velocity |
|--|------------------------------|
| PIRAEUS FINANCIAL HOLDINGS S.A. (CR)             | 341.45%                      |
| ALPHA BANK A.E. (CR)                             | 161.00%                      |
| INTRACOM S.A. HOLDINGS (CR)                      | 129.62%                      |
| Logismos INFORMATION SYSTEMS S.A. (CR)           | 98.71%                       |
| FRIGOGLASS S.A.(CR)                              | 91.72%                       |
| PROFILE SYSTEMS & SOFTWARE S.A. (CR)             | 75.42%                       |
| ILYDA S.A. (CR)                                  | 74.60%                       |
| NATIONAL BANK OF GREECE S.A. (CR)                | 72.27%                       |
| ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR) | 70.34%                       |
| E. PAIRIS S.A (CR)                               | 70.30%                       |



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