



# 2021



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



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,190,657	35,727,012	5,401	€340,958,446
MAIN MARKET	€1,625,136,296	843,212,889	747,371	€59,594,026,886
UNDER SUSPENSION	€0	0	0	€400,022,029

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€702,083	32,647	64

## Bonds

Traded Value	Traded Volume	Number of Trades
€16,458,655	16,330,099	1,243

## 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	910.37	913.12	875.22
FTSE/Athex Large Cap	2,212.69	2,215.04	2,106.65
FTSE/Athex Mid Cap Index	1,341.74	1,352.64	1,254.96
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,412.16	3,412.16	3,307.53
FTSE/Athex Market Index	537.88	538.2	510.72
Athex All Share Index	210.51	211.18	203.31
Athex Composite Index Total Return Index	1,531.49	1,536.11	1,471.87
FTSE/Athex Large Cap Total Return	3,396.29	3,399.9	3,233.52
FTSE/Athex Mid Cap Total Return	1,700.89	1,708.38	1,575.33
FTSE/Athex Banks	614.67	614.67	553.26
FTSE/Athex Basic Resources	8,269.73	8,409.04	7,386.48
FTSE/Athex Construction & Materials	3,310.09	3,310.09	3,094.84
FTSE/ATHEX-CSE Banking Index	465.22	465.22	418.74
FTSE/ATHEX-CSE Banking Total Return Index	407.49	407.49	366.79
FTSE/Athex Financial Services	798.77	809.91	763.41
FTSE/Athex Food & Beverage	10,862.44	10,955.33	10,115
FTSE/ATHEX Global Traders Index Plus	2,404.59	2,450.82	2,322.45
FTSE/Athex Health Care	489.84	489.84	433.86
FTSE/Athex Industrial Goods & Services	3,762.32	3,791.12	3,438.67
FTSE/Athex Insurance	2,120.69	2,144.61	1,973.2
FTSE/ATHEX Real Estate	5,043.36	5,135.61	4,740.79
FTSE/Athex Retail	56.69	57.8	54.06
FTSE/Athex Technology	1,245.44	1,245.44	1,123.18
FTSE/Athex Telecommunications	3,931.25	3,987.7	3,778.97
FTSE/Athex Travel & Leisure	2,002.81	2,002.81	1,838.3
FTSE/Athex Utilities	5,213.4	5,350.96	5,093.86
Hellenic Mid & Small Cap Index	1,369.95	1,386.16	1,315.66
ATHEX Select Index	3,538.72	3,545.14	3,296.71
ATHEX Select Index Plus	3,439	3,500.55	3,324.32
FTSE/ATHEX High Dividend Yield Index	3,001.74	3,040.66	2,919.87
FTSE/ATHEX High Dividend Yield Index Total Return	3,134.61	3,173.4	3,047.34
FTSE/Athex Consumer Goods & Services	8,533.79	9,165.36	8,449.16
FTSE/Athex Personal Products	8,650.97	8,786.65	8,380.94
FTSE/Athex Energy	3,217.2	3,413.05	3,191.12



## 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)	€622,920,000	€2.69	€2.85	€2.64	€14,677,420	5,339,645	9,698
AEGEAN AIRLINES (CR)	€379,224,801	€5.31	€5.42	€5.10	€3,476,433	651,999	3,440
ALPHA ASTIKA AKINHTA S.A. (CR)	€93,800,000	€6.70	€6.85	€6.40	€45,846	7,014	149
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,040,695,048	€1.32	€1.32	€0.97	€256,981,431	225,820,114	125,635
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€9,627,264	€24.00	€24.20	€23.20	€261,548	11,089	275
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€56,561,873	€1.75	€1.79	€1.40	€1,116,362	695,388	1,936
A.S. COMPANY S.A. (CR)	€30,714,887	€2.34	€2.38	€2.23	€370,419	161,111	757
ATHENS MEDICAL C.S.A. (CR)	€137,910,208	€1.59	€1.65	€1.44	€364,449	234,781	809
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€906,315,000	€8.51	€9.18	€7.70	€24,989,795	2,986,135	15,539
ATTICA BANK S.A. (CR)	€92,481,430	€0.20	€0.29	€0.20	€2,167,594	9,381,104	4,961
ATTICA HOLDINGS S.A. (CR)	€216,884,872	€1.01	€1.06	€0.84	€699,250	709,853	1,313
ATTICA PUBLICATIONS S.A. (CR)	€5,661,000	€0.37	€0.37	€0.36	€3,909	10,685	21
AUTOHELLAS S.A. (CR)	€341,985,000	€7.00	€7.25	€6.67	€5,813,179	834,393	4,333
AVAX S.A. (CR)	€157,310,452	€1.09	€1.12	€0.84	€5,364,528	5,711,219	6,090
AVE S.A. (CR)	€48,647,788	€0.34	€0.34	€0.29	€322,203	1,014,359	1,142
BANK OF GREECE (CR)	€305,124,649	€15.36	€16.06	€15.04	€2,845,161	183,060	1,896
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€29,263,530	€1.22	€1.23	€0.98	€31,796	29,548	107



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€70,098,602	€1.96	€2.03	€1.94	€1,350,371	683,184	1,155
BYTE COMPUTER S.A. (CR)	€29,892,257	€1.89	€1.89	€1.51	€734,527	439,374	1,574
CENERGY HOLDINGS S.A. (CB)	€538,160,387	€2.83	€2.83	€2.38	€9,550,253	3,759,519	8,620
CENTRIC HOLDINGS S.A.	€25,685,447	€0.25	€0.28	€0.23	€639,498	2,436,954	1,523
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,746,700	€8.60	€8.60	€8.30	€99,417	11,939	100
COCA-COLA HBC AG (CR)	€10,748,570,439	€29.01	€29.27	€27.00	€8,251,952	291,073	1,979
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,795,888	€0.59	€0.66	€0.58	€70,619	117,714	187
CRETE PLASTICS S.A. (CR)	€454,494,720	€16.60	€17.50	€16.50	€472,793	28,306	161
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,017,740	€1.20	€1.22	€1.10	€6,687	5,690	11
DAIOS PLASTICS SA (CR)	€45,000,000	€3.00	€3.06	€3.00	€12,180	4,000	3
DOMIKI KRITIS S.A. (CR)	€8,225,191	€0.52	€0.52	€0.39	€357,373	791,042	984
DROMEAS S.A. (CR)	€18,401,600	€0.53	€0.55	€0.50	€610,566	1,176,406	1,542
EKTER S.A. (CR)	€13,106,250	€1.17	€1.17	€1.04	€1,006,549	918,459	2,044
ELASTRON S.A. (CR)	€32,771,293	€1.78	€1.79	€1.52	€570,986	342,844	1,183
EL. D. MOUZAKIS S.A. (CR)	€18,669,069	€0.58	€0.58	€0.46	€251,890	495,859	551
ELGEKA S.A. (CR)	€9,552,094	€0.30	€0.32	€0.25	€68,567	246,111	239
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€47,179,697	€1.98	€2.08	€1.95	€188,555	93,426	329
ELLAKTOR S.A. (CR)	€289,267,204	€1.35	€1.47	€1.22	€14,839,519	10,624,976	11,983
ELTON S.A.(CR)	€45,040,365	€1.69	€1.69	€1.47	€676,688	427,984	1,593
ELVALHALCOR S.A. (CR)	€825,531,489	€2.20	€2.59	€2.12	€59,840,915	29,299,063	8,357
ELVE S.A. (CR)	€23,317,875	€7.05	€7.05	€6.35	€77,523	11,784	240
ENTERSOFT S.A. (CR)	€96,300,000	€3.21	€3.21	€2.61	€1,604,073	542,594	1,262



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,703,007	€0.95	€1.01	€0.90	€199,975	204,407	556
EPSILON NET S.A. (CR)	€64,052,000	€4.78	€4.82	€4.70	€620,509	130,780	510
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,914,659,383	€0.79	€0.80	€0.73	€160,335,105	206,537,352	78,799
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€146,319,562	€5.32	€5.38	€4.95	€1,823,329	354,241	1,860
EVROFARMA SA (CR)	€14,220,128	€1.04	€1.06	€0.89	€264,657	270,172	812
FIERATEX S.A. (CR)	€4,581,405	€0.45	€0.55	€0.41	€112,792	232,151	498
FLEXOPACK S.A. (CR)	€104,894,215	€8.95	€8.95	€8.50	€76,290	8,930	79
FLOUR MILLS KEPENOS S.A. (CR)	€13,132,000	€1.96	€2.18	€1.96	€8,702	4,251	43
FOURLIS S.A.(CR)	€240,144,125	€4.61	€4.69	€4.35	€10,418,080	2,316,101	6,583
GEKE S.A. (CR)	€36,032,250	€4.28	€4.50	€4.28	€13,053	3,066	25
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,038,369,842	€10.04	€10.48	€9.70	€79,027,969	7,392,974	9,939
GEN. COMMERCIAL & IND. (CR)	€25,623,900	€1.07	€1.07	€0.88	€238,476	244,600	559
GR. SARANTIS S.A.(CR)	€623,307,157	€8.92	€9.09	€8.64	€6,116,435	688,911	3,461
HAIDEMENOS S.A. (CR)	€5,004,450	€0.60	€0.68	€0.58	€41,369	67,135	171
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€248,030,280	€4.11	€4.15	€3.92	€12,781,550	3,139,627	8,139
HELLENIC PETROLEUM S.A. (CR)	€1,766,571,369	€5.78	€5.97	€5.63	€9,769,303	1,677,897	6,856
HELLENIC TELECOM. ORGANISATION (CR)	€6,493,543,628	€14.11	€14.30	€13.60	€155,236,449	11,147,287	39,705
IASO S.A. (CR)	€163,690,050	€1.34	€1.35	€1.29	€24,876	19,031	69
IDEAL GROUP S.A. (CR)	€18,339,612	€2.21	€2.38	€2.16	€523,878	233,234	968
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€28,716,522	€0.71	€0.72	€0.64	€230,059	335,926	706
IKTINOS HELLAS S.A. (CR)	€96,257,777	€0.84	€0.86	€0.74	€4,757,771	5,996,561	6,087
ILYDA S.A. (CR)	€8,226,132	€1.00	€1.05	€0.98	€227,256	224,354	588



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€30,455,994	€1.48	€1.48	€1.39	€393,127	272,844	785
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€73,500,000	€7.00	€7.10	€6.75	€66,783	9,711	98
INTERLIFE S.A. (CR)	€67,215,841	€3.62	€3.68	€3.48	€245,403	68,716	428
INTERTECH S.A. (CR)	€6,739,920	€0.80	€0.80	€0.66	€81,216	106,917	310
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€7,906,933	€0.23	€0.27	€0.22	€12,763	55,083	80
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€898,393	€0.35	€0.35	€0.35	€301	948	8
INTRACOM CONSTRUCTIONS S.A. (CR)	€58,668,524	€1.75	€1.78	€1.51	€1,539,018	922,024	2,190
INTRACOM S.A. HOLDINGS (CR)	€107,312,000	€1.41	€1.55	€1.18	€14,189,783	10,490,850	14,362
JUMBO S.A. (CR)	€2,115,729,252	€15.55	€16.80	€15.41	€55,016,429	3,460,271	24,473
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€22,408,716	€2.30	€2.30	€2.12	€63,444	28,182	118
KARELIA TOBACCO COMPANY S.A. (CR)	€844,560,000	€306.00	€316.00	€294.00	€228,160	748	103
KEKROPS S.A. (CR)	€39,212,185	€1.98	€3.20	€1.72	€2,514,090	1,191,879	4,953
KIRIACOULIS SHIPPING S.A. (CR)	€10,671,200	€1.41	€1.42	€1.28	€115,440	87,743	515
KORDELLOS CH. BROS S.A.(CR)	€8,468,512	€0.40	€0.40	€0.29	€225,738	681,535	635
KOSTAS LAZARIDIS S.A. (CR)	€26,485,684	€1.47	€1.48	€1.26	€112,647	79,172	156
KRI-KRI MILK INDUSTRY S.A. (CR)	€255,262,850	€7.72	€7.76	€7.42	€1,517,858	200,756	683
LAMDA DEVELOPMENT S.A. (CR)	€1,314,921,160	€7.44	€7.59	€6.99	€35,103,836	4,789,784	12,437
LAMPSA HOTEL S.A. (CR)	€416,598,000	€19.50	€19.80	€19.50	€23,299	1,190	16
LANAKAM S.A. (CR)	€4,573,236	€0.77	€0.80	€0.65	€10,206	14,404	37
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,740,000	€1.00	€1.19	€0.99	€535,276	504,613	949
LOULIS MILLS S.A. (CR)	€44,855,134	€2.62	€2.66	€2.54	€296,563	112,669	315
MARFIN INVESTMENT GROUP SA (CR)	€25,272,839	€0.03	€0.03	€0.02	€2,241,142	79,181,551	8,588





**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€3,456,418	€0.35	€0.40	€0.35	€37,071	100,975	191
MEDICON HELLAS S.A (CR)	€9,281,194	€2.10	€2.10	€1.86	€44,233	22,277	165
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€26,715,900	€57.00	€60.50	€52.00	€162,374	2,890	186
MEVACO S.A. (CR)	€19,425,000	€1.85	€1.85	€1.68	€77,301	44,197	170
MINERVA KNITWEAR S.A. (CR)	€3,286,000	€0.53	€0.61	€0.47	€63,286	117,196	273
MOTODYNAMICS S.A. (CR)	€38,025,000	€1.30	€1.40	€1.27	€328,542	240,948	221
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,423,561,293	€12.85	€13.94	€12.85	€35,845,779	2,669,106	18,412
MYTILINEOS S.A. (CR)	€2,213,384,084	€15.49	€15.66	€13.95	€64,368,042	4,364,925	25,878
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,934,597	€0.95	€0.99	€0.73	€98,124	112,004	282
NAKAS MUSIC (CR)	€12,616,600	€1.99	€2.00	€1.96	€32,722	16,357	89
NATIONAL BANK OF GREECE S.A. (CR)	€2,364,538,671	€2.59	€2.74	€2.45	€171,519,782	66,787,093	72,846
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€16,539,059	€0.60	€0.60	€0.50	€9,757	19,474	20
N. LEVENTERIS S.A. (CR)	€1,614,406	€0.19	€0.19	€0.19	€2,503	13,565	39
N. LEVENTERIS S.A. (PR)	€475,315	€0.22	€0.22	€0.20	€384	1,865	15
N. VARVERIS-MODA BAGNO S.A. (CR)	€6,696,360	€0.36	€0.43	€0.36	€27,711	75,414	124
OPAP S.A. (CR)	€4,353,186,434	€12.75	€12.75	€11.67	€111,200,228	9,141,941	34,060
PAPERPACK S.A. (CR)	€26,485,703	€6.70	€8.70	€6.60	€288,960	43,098	67
PAPOUTSANIS S.A. (CR)	€61,076,833	€2.27	€2.31	€2.22	€581,859	259,109	1,109
PETROS PETROPOULOS (CR)	€41,573,952	€5.88	€6.10	€5.78	€2,361,047	397,673	1,894
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,931,920	€2.58	€2.61	€2.48	€58,653	23,388	214
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€109,296,874	€2.17	€4.78	€0.25	€49,982,548	83,756,641	46,589
PLAISIO COMPUTERS S.A. (CR)	€83,666,770	€3.79	€3.96	€3.70	€469,461	124,201	924

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
P.P.A. S.A. (CR)	€517,500,000	€20.70	€22.10	€20.70	€2,312,189	108,964	1,769
PPC S.A. (CR)	€2,184,280,000	€9.42	€9.80	€9.10	€61,703,235	6,576,670	27,106
PREMIA S.A. (CR)	€63,429,334	€1.81	€1.91	€1.80	€43,309	23,815	83
PRODEA R.E.I.C. S.A. (CR)	€1,890,659,552	€7.40	€8.00	€7.40	€28,559	3,843	67
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€60,470,090	€5.08	€5.36	€4.95	€1,709,090	331,452	1,857
QUALITY AND RELIABILITY S.A.(CR)	€7,301,147	€0.27	€0.28	€0.25	€175,392	666,897	897
QUEST HOLDINGS S.A. (CR)	€433,179,660	€12.12	€12.12	€10.70	€4,518,833	393,800	2,216
REDS S.A. (CR)	€101,372,570	€1.77	€1.77	€1.45	€1,416,796	907,424	1,960
REVOIL S.A. (CR)	€30,568,076	€1.40	€1.40	€1.14	€515,621	394,039	955
SPACE HELLAS S.A. (CR)	€36,802,221	€5.70	€5.76	€5.50	€587,951	106,541	488
TECHNICAL OLYMPIC S.A. (CR)	€59,819,225	€1.47	€1.64	€1.42	€927,804	607,970	1,968
TERNA ENERGY S.A. (CR)	€1,448,188,625	€12.50	€13.00	€12.04	€93,644,682	7,324,996	14,806
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,171,104	€0.22	€0.25	€0.22	€17,048	74,640	263
THESSALONIKA WATER & SEWERAGE SA (CR)	€177,870,000	€4.90	€4.95	€4.61	€1,485,867	308,195	1,249
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€215,426,651	€4.93	€5.19	€4.55	€9,519,907	1,977,437	8,046
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,409,858,543	€17.10	€17.10	€16.24	€16,678,694	999,239	6,673
TPA S.A. (CR)	€283,248,000	€28.10	€28.40	€26.70	€614,838	22,427	365
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€136,342,122	€0.91	€0.92	€0.84	€32,228	36,927	74
UNIBIOS HOLDINGS S.A.(CR)	€5,157,014	€0.33	€0.33	€0.29	€401,679	1,305,414	1,433
VIOHALCO SA/NV (CB)	€1,308,908,293	€5.05	€5.16	€4.50	€13,035,240	2,679,440	8,336
VOGIATZOGLOU SYSTEMS S.A. (CR)	€10,879,000	€1.72	€1.78	€1.64	€13,734	8,046	19

## LISTING



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**OVERVIEW**

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,850,000	€0.45	€0.45	€0.40	€9,137	20,631	72
ANEK LINES S.A. (CR)	€9,525,346	€0.04	€0.05	€0.04	€18,599	449,695	171
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€98	1,526	4
ANEK LINES S.A. (PR, issue '96)	€240,547	€0.08	€0.08	€0.08	€16	196	2
BIOTER S.A. (CR)	€7,207,699	€0.41	€0.49	€0.40	€94,755	209,396	268
BITROS HOLDING S.A.(CR)	€5,703,261	€0.36	€0.40	€0.26	€10,434	32,259	72
DUROS S.A. (CR)	€1,228,003	€0.31	€0.32	€0.29	€7,505	25,047	34
EUROCONSULTANTS S.A. (CR)	€4,939,549	€0.44	€0.48	€0.40	€45,970	109,514	162
Forthnet S.A. (CR)	€103,074,767	€0.30	€0.31	€0.30	€109,137	363,446	200
FRIGOGLASS S.A.(CR)	€34,832,900	€0.10	€0.10	€0.07	€2,110,119	25,130,001	2,107
INTRALOT S.A. (CR)	€26,212,607	€0.17	€0.18	€0.16	€1,442,358	8,361,933	1,176
KRE.KA S.A. (CR)	€1,496,295	€0.21	€0.21	€0.18	€996	5,700	17
LAVIPHARM S.A. (CR)	€26,051,325	€0.51	€0.61	€0.45	€225,517	422,181	522
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,314,844	€0.17	€0.17	€0.15	€1,561	9,440	11
P.G. NIKAS S.A. (CR)	€70,163,465	€1.32	€1.40	€1.12	€2,812	2,199	16
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,107,043	€0.21	€0.29	€0.21	€39,727	155,169	121
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,090,441	€0.03	€0.04	€0.03	€6,366	180,775	115
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€9,729,820	€0.19	€0.22	€0.18	€17,066	81,568	97
SIDMA STEEL SA (CR)	€11,544,890	€0.85	€0.87	€0.71	€21,134	26,595	84
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€3	33	2
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,532,001	€0.40	€0.41	€0.40	€1,435	3,630	22

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)	€3,999,723	€0.81	€0.89	€0.81	€1,716	2,055	17
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000	€7.00	€7.00	€7.00	€105	15	2
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€823,200	€3.36	€3.64	€1.92	€12,614	4,894	42
YALCO - CONSTANTINOU S.A. (CR)	€1,385,120	€0.11	€0.11	€0.06	€11,474	129,114	65

### UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560	€0.04	€0.04	€0.04	€0	0	0
DIONIC S.A. (CR)	€645,404	€0.11	€0.11	€0.11	€0	0	0
ELVIEMEK (CR)	€18,423,309	€2.60	€2.60	€2.60	€0	0	0
EUROMEDICA S.A. (CR)	€9,775,544	€0.45	€0.45	€0.45	€0	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€0	0	0
G.E. DIMITRIOU S.A. (CR)	€964,081	€0.01	€0.01	€0.01	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,671	€0.03	€0.03	€0.03	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780	€0.06	€0.06	€0.06	€0	0	0
KRETA FARM S.A. (CR)	€34,382,524	€1.09	€1.09	€1.09	€0	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,075	€0.11	€0.11	€0.11	€0	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984	€0.13	€0.13	€0.13	€0	0	0



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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	263,560	€0	0	0	

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	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€0	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€0	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€0	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€0	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€0	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€0	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	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€0	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€0	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€0	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€0	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	164,802,894	€0	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€0	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€0	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€0	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€0	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€0	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€0	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€0	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0	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	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0	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	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0	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	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	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	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	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	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	0	0	99.8





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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-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0	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	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	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	0	0	100
GGTB-FXD-101221-12M-(-0,26)-1000.00	€1,000.00	11/12/2020	12	-0.26	1,000,000	€0	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	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	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	€208,835	410,198	32	101.6
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,529	€450,041	908,000	106	96.35
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€377,446	728,000	50	102.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,776,203	3,386,000	98	104.79
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,283,483	2,530,000	172	100.3
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,053,664	2,218,000	274	94.99
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,099,420	2,228,000	242	99.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,148,607	2,248,000	256	100.45
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€2,984,692	5,938,000	318	101.42
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€3,329,635	6,534,000	520	101.69
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,746,628	5,532,000	418	98.36

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
AUTOHELLAS S.A. (CR)	07/04/2021	13/04/2021	€0.2300	€11,236,650.00
BANK OF GREECE (CR)	08/04/2021	15/04/2021	€0.6720	€13,349,203.39
ELVALHALCOR S.A. (CR)	14/04/2021	20/04/2021	€0.2422	€90,867,433.40
BRIQ PROPERTIES REIC (CR)	23/04/2021	28/04/2021	€0.0600	€2,145,875.58



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€256,981,431	225,820,114	125,635
NATIONAL BANK OF GREECE S.A. (CR)	€171,519,782	66,787,093	72,846
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€160,335,105	206,537,352	78,799
HELLENIC TELECOM. ORGANISATION (CR)	€155,236,449	11,147,287	39,705
OPAP S.A. (CR)	€111,200,228	9,141,941	34,060
TERNA ENERGY S.A. (CR)	€93,644,682	7,324,996	14,806
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€79,027,969	7,392,974	9,939
MYTILINEOS S.A. (CR)	€64,368,042	4,364,925	25,878
PPC S.A. (CR)	€61,703,235	6,576,670	27,106
ELVALHALCOR S.A. (CR)	€59,840,915	29,299,063	8,357
<b>Σύνολο</b>	<b>€1,213,857,838</b>	<b>574,392,415</b>	<b>437,131</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€10,748,570,439
HELLENIC TELECOM. ORGANISATION (CR)	€6,493,543,628
OPAP S.A. (CR)	€4,353,186,434
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,914,659,383
NATIONAL BANK OF GREECE S.A. (CR)	€2,364,538,671
MYTILINEOS S.A. (CR)	€2,213,384,084
PPC S.A. (CR)	€2,184,280,000
JUMBO S.A. (CR)	€2,115,729,252
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,040,695,048
PRODEA R.E.I.C. S.A. (CR)	€1,890,659,552



### Top 10 securities based on marketability

Share Name	Marketability
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	31.4%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	14.6%
INTRACOM S.A. HOLDINGS (CR)	13.8%
Logismos INFORMATION SYSTEMS S.A. (CR)	10.6%
MARFIN INVESTMENT GROUP SA (CR)	8.4%
UNIBIOS HOLDINGS S.A.(CR)	8.4%
EKTER S.A. (CR)	8.2%
ELVALHALCOR S.A. (CR)	7.8%
NATIONAL BANK OF GREECE S.A. (CR)	7.3%
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	7.1%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	378.9%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	167.0%
INTRACOM S.A. HOLDINGS (CR)	166.0%
Logismos INFORMATION SYSTEMS S.A. (CR)	127.1%
MARFIN INVESTMENT GROUP SA (CR)	101.0%
UNIBIOS HOLDINGS S.A.(CR)	99.6%
EKTER S.A. (CR)	97.3%
NATIONAL BANK OF GREECE S.A. (CR)	84.2%
FRIGOGLASS S.A.(CR)	84.2%
KEKROPS S.A. (CR)	73.3%



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