



# 2021



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



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€7,545,552	16,903,800	6,183	€295,830,023
MAIN MARKET	€1,024,816,537	378,391,747	455,740	€65,432,124,748
UNDER SUSPENSION	€0	0	0	€350,369,902

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€330,251	15,307	20

## Bonds

Traded Value	Traded Volume	Number of Trades
€30,730,914	30,585,865	2,264

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€81,053	588,050	1,297



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	893.34	898.63	876.89
Athex ESG Index	1,013.43	1,018.77	990.05
FTSE/Athex Large Cap	2,148.86	2,162.41	2,100.82
FTSE/Athex Mid Cap Index	1,491.91	1,515.98	1,473.54
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,668.47	4,731.88	4,600.48
FTSE/Athex Market Index	536.12	536.77	521.03
Athex All Share Index	230.06	230.35	225.24
Athex Composite Index Total Return Index	1,533.09	1,541.43	1,504.15
FTSE/Athex Large Cap Total Return	3,342.21	3,362.02	3,266.26
FTSE/Athex Mid Cap Total Return	1,917.35	1,948.29	1,893.75
FTSE/Athex Banks	574.93	582.16	556.95
FTSE/Athex Basic Resources	7,397.72	7,602.54	7,281.35
FTSE/Athex Construction & Materials	2,978.9	3,087.2	2,940.31
FTSE/ATHEX-CSE Banking Index	435.14	440.61	421.53
FTSE/ATHEX-CSE Banking Total Return Index	374.65	379.37	362.94
FTSE/Athex Financial Services	749.05	769.27	735.99
FTSE/Athex Food & Beverage	11,332.54	11,489.71	10,375.05
FTSE/ATHEX Global Traders Index Plus	2,373.38	2,409.39	2,349.93
FTSE/Athex Health Care	552.48	581.92	536.63
FTSE/Athex Industrial Goods & Services	3,731.79	3,770.8	3,623.99
FTSE/Athex Insurance	1,994.86	2,002.81	1,875.65
FTSE/ATHEX Real Estate	4,812.09	5,020.86	4,732.81
FTSE/Athex Retail	49.22	50.76	48.82
FTSE/Athex Technology	2,146.88	2,161.02	2,045.38
FTSE/Athex Telecommunications	4,545.62	4,626.17	4,314.36
FTSE/Athex Travel & Leisure	1,963.12	1,994.22	1,910.77
FTSE/Athex Utilities	5,151	5,260.53	4,988.25
Hellenic Mid & Small Cap Index	1,372.98	1,382.01	1,354.01
ATHEX Select Index	4,587.24	4,682.5	4,496.25
ATHEX Select Index Plus	3,385.13	3,417.35	3,353.45
FTSE/ATHEX High Dividend Yield Index	3,104.04	3,114.28	2,993.32
FTSE/ATHEX High Dividend Yield Index Total Return	3,334.39	3,345.39	3,213.09
FTSE/Athex Consumer Goods & Services	7,260.09	7,462.68	7,070.73
FTSE/Athex Personal Products	8,724.26	8,757.67	8,395.1



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,443.49	3,491.43	3,341.61



## 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)	€560,280,000	€2.42	€2.52	€2.41	€4,868,421	1,975,295	4,795
AEGEAN AIRLINES (CR)	€433,252,916	€4.81	€5.07	€4.75	€3,648,277	749,075	3,327
ALPHA ASTIKA AKINHITA S.A. (CR)	€123,900,000	€8.85	€9.00	€8.40	€64,349	7,624	220
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,526,621,641	€1.08	€1.09	€1.03	€113,754,886	107,651,669	35,728
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€12,435,216	€7.75	€7.75	€7.55	€45,336	5,943	145
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€66,123,909	€2.04	€2.32	€2.04	€652,177	299,492	1,262
A.S. COMPANY S.A. (CR)	€27,564,642	€2.10	€2.20	€2.09	€502,356	236,198	888
ATHENS MEDICAL C.S.A. (CR)	€146,583,806	€1.69	€1.85	€1.66	€617,710	351,146	1,037
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€831,765,000	€7.81	€7.81	€7.27	€6,214,241	820,175	7,132
ATTICA BANK S.A. (CR)	€196,856,095	€0.16	€0.53	€0.16	€2,280,397	11,028,829	6,150
ATTICA HOLDINGS S.A. (CR)	€227,675,164	€1.06	€1.10	€1.03	€185,772	173,649	423
ATTICA PUBLICATIONS S.A. (CR)	€6,609,600	€0.43	€0.46	€0.43	€501	1,120	14
AUTOHELLAS S.A. (CR)	€439,567,867	€9.04	€9.15	€8.85	€2,736,023	306,593	2,490
AVAX S.A. (CR)	€148,073,875	€1.03	€1.04	€0.98	€1,407,169	1,392,017	2,706
AVE S.A. (CR)	€68,825,453	€0.46	€0.48	€0.45	€111,610	241,659	355
BANK OF GREECE (CR)	€335,716,573	€16.90	€16.98	€16.70	€711,657	42,327	794
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,817,590	€1.66	€1.80	€1.45	€57,802	36,140	133



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€78,324,459	€2.19	€2.21	€2.08	€1,745,060	812,929	1,103
BYTE COMPUTER S.A. (CR)	€45,233,786	€2.86	€3.07	€2.84	€634,490	216,119	1,190
CENERGY HOLDINGS S.A. (CB)	€589,504,311	€3.10	€3.18	€2.90	€7,858,067	2,585,104	5,681
CENTRIC HOLDINGS S.A.	€28,314,666	€0.28	€0.29	€0.28	€140,424	496,544	463
CNL CAPITAL E.K.E.S.- AIFM (CR)	€7,021,275	€8.95	€8.95	€8.35	€459,900	53,920	95
COCA-COLA HBC AG (CR)	€11,215,085,205	€30.26	€30.69	€27.67	€7,688,107	261,643	1,931
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,489,413	€0.66	€0.72	€0.64	€122,129	181,398	330
CRETE PLASTICS S.A. (CR)	€487,349,760	€17.80	€18.40	€17.60	€220,589	12,275	55
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€7,066,651	€1.69	€1.69	€1.54	€1,077	677	5
DAIOS PLASTICS SA (CR)	€49,200,000	€3.28	€3.28	€3.28	€367	115	5
DOMIKI KRITIS S.A. (CR)	€11,115,124	€0.70	€0.72	€0.67	€81,201	116,838	303
DROMEAS S.A. (CR)	€12,985,280	€0.37	€0.38	€0.35	€103,024	286,731	456
EKTER S.A. (CR)	€13,331,250	€1.19	€1.25	€1.18	€374,978	309,659	829
ELASTRON S.A. (CR)	€43,081,363	€2.34	€2.67	€2.32	€364,700	145,940	667
EL. D. MOUZAKIS S.A. (CR)	€19,570,334	€0.61	€0.65	€0.57	€77,325	127,862	309
ELGEKA S.A. (CR)	€27,796,275	€0.46	€0.50	€0.46	€166,709	352,614	306
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€38,839,852	€1.63	€1.68	€1.61	€81,491	49,950	199
ELLAKTOR S.A. (CR)	€452,301,414	€1.30	€1.39	€1.25	€5,180,485	3,897,020	5,810
ELTON S.A.(CR)	€48,916,242	€1.83	€1.84	€1.78	€407,623	227,875	1,006
ELVALHALCOR S.A. (CR)	€694,196,934	€1.85	€1.93	€1.84	€4,669,906	2,481,375	4,888
ELVE S.A. (CR)	€19,845,000	€6.00	€6.40	€5.95	€95,021	15,349	193
ENTERSOFT S.A. (CR)	€165,000,000	€5.50	€5.54	€5.18	€8,508,521	1,642,967	1,512



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,464,376	€0.90	€0.93	€0.87	€50,218	57,165	232
EPSILON NET S.A. (CR)	€277,648,000	€5.18	€5.60	€4.90	€2,929,812	563,302	2,184
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,306,346,875	€0.89	€0.93	€0.87	€59,730,602	66,625,155	24,371
EUROCONSULTANTS S.A. (CR)	€6,675,066	€0.60	€0.65	€0.55	€879,691	1,455,235	999
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€133,230,333	€5.02	€5.04	€4.72	€1,667,705	340,378	1,354
EVROFARMA SA (CR)	€12,442,612	€0.91	€1.00	€0.91	€39,626	43,154	137
FIERATEX S.A. (CR)	€5,407,895	€0.53	€0.60	€0.53	€80,192	139,953	330
FLEXOPACK S.A. (CR)	€81,454,167	€6.95	€6.95	€6.10	€134,276	20,983	246
FLOUR MILLS KEPENOS S.A. (CR)	€20,100,000	€3.00	€3.64	€2.98	€67,711	20,911	162
FOURLIS S.A.(CR)	€200,554,204	€3.85	€4.00	€3.83	€12,252,998	3,152,326	9,021
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€983,555,497	€9.51	€9.88	€9.32	€11,737,461	1,222,340	4,865
GEN. COMMERCIAL & IND. (CR)	€27,909,600	€1.16	€1.25	€1.15	€52,093	43,828	205
GR. SARANTIS S.A.(CR)	€621,909,608	€8.90	€8.93	€8.54	€7,636,947	877,708	2,984
HAIDEMENOS S.A. (CR)	€4,921,043	€0.59	€0.66	€0.59	€15,826	25,389	67
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€223,891,080	€3.71	€3.81	€3.63	€4,501,387	1,212,964	4,598
HELLENIC PETROLEUM S.A. (CR)	€1,901,050,851	€6.22	€6.23	€5.90	€9,767,380	1,610,054	6,153
HELLENIC TELECOM. ORGANISATION (CR)	€7,424,294,396	€16.26	€16.55	€15.39	€143,297,014	8,904,961	37,080
IDEAL HOLDINGS S.A. (CR)	€113,310,932	€3.60	€3.69	€3.40	€603,124	170,068	1,168
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€27,027,314	€0.67	€0.68	€0.64	€90,177	137,688	446
IKTINOS HELLAS S.A. (CR)	€84,597,096	€0.74	€0.78	€0.73	€2,313,454	3,046,225	3,064
ILYDA S.A. (CR)	€11,393,193	€1.39	€1.39	€1.29	€139,454	106,408	490
INFORM P. LYKOS HOLDINGS S.A. (CR)	€30,455,994	€1.48	€1.56	€1.42	€71,960	48,751	281





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€75,075,000	€7.15	€7.15	€6.90	€167,878	23,924	114
INTERLIFE S.A. (CR)	€74,643,006	€4.02	€4.12	€3.98	€103,003	25,730	118
INTERTECH S.A. (CR)	€7,295,963	€0.87	€0.89	€0.81	€42,652	51,216	170
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,046,879	€0.23	€0.25	€0.22	€514,433	2,121,643	1,331
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€816,254	€0.32	€0.37	€0.25	€4,806	16,655	30
INTRACOM S.A. HOLDINGS (CR)	€130,720,000	€1.72	€1.95	€1.68	€5,184,030	2,852,811	5,825
INTRAKAT S.A. (CR)	€105,659,116	€2.20	€2.29	€1.97	€3,042,008	1,386,669	2,393
JUMBO S.A. (CR)	€1,714,352,963	€12.60	€12.99	€12.22	€44,045,100	3,504,056	19,710
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€28,372,520	€2.98	€3.16	€2.98	€6,761	2,222	49
KARELIA TOBACCO COMPANY S.A. (CR)	€767,280,000	€278.00	€278.00	€270.00	€224,658	814	107
KEKROPS S.A. (CR)	€36,637,648	€1.85	€2.53	€1.84	€1,715,087	843,411	3,299
KIRIACOULIS SHIPPING S.A. (CR)	€9,721,805	€1.28	€1.28	€1.18	€13,656	11,446	95
KORDELLOS CH. BROS S.A.(CR)	€9,932,991	€0.47	€0.51	€0.45	€283,023	577,013	927
KOSTAS LAZARIDIS S.A. (CR)	€34,953,896	€1.94	€1.98	€1.89	€29,772	15,734	64
KRI-KRI MILK INDUSTRY S.A. (CR)	€281,053,656	€8.50	€8.50	€8.02	€1,201,728	145,402	623
LAMDA DEVELOPMENT S.A. (CR)	€1,220,367,017	€6.91	€7.22	€6.78	€35,252,884	5,066,546	15,311
LAMPSA HOTEL S.A. (CR)	€427,280,000	€20.00	€20.00	€19.70	€42,947	2,170	28
LANAKAM S.A. (CR)	€6,414,409	€1.08	€1.09	€1.00	€9,366	8,995	99
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,071,800	€1.07	€1.11	€1.01	€14,929	14,448	83
LOULIS MILLS S.A. (CR)	€39,719,050	€2.32	€2.48	€2.30	€107,335	45,569	301
MARFIN INVESTMENT GROUP SA (CR)	€27,339,763	€0.03	€0.03	€0.03	€1,106,466	35,032,979	9,380
MATHIOS REFRACTORY S.A. (CR)	€4,870,408	€0.50	€0.55	€0.48	€12,400	25,027	108



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€21,567,726	€4.88	€5.14	€3.90	€701,549	160,542	953
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,653,940	€46.20	€47.60	€44.80	€60,536	1,323	87
MEVACO S.A. (CR)	€22,575,000	€2.15	€2.32	€2.00	€46,048	21,572	80
MINERVA KNITWEAR S.A. (CR)	€3,968,000	€0.64	€0.67	€0.55	€26,818	45,987	130
MOTODYNAMICS S.A. (CR)	€53,673,750	€1.84	€1.87	€1.73	€1,897,112	1,067,771	1,457
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,523,265,975	€13.75	€14.17	€13.44	€19,666,179	1,436,934	10,989
MYTILINEOS S.A. (CR)	€2,161,943,266	€15.13	€15.34	€14.58	€59,013,339	3,910,782	22,877
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,466,819	€1.17	€1.18	€1.00	€64,477	59,054	199
NAKAS MUSIC (CR)	€13,948,000	€2.20	€2.62	€2.20	€66,806	27,078	169
NATIONAL BANK OF GREECE S.A. (CR)	€2,681,944,829	€2.93	€2.93	€2.69	€86,739,605	30,820,289	34,849
N. LEVENTERIS S.A. (CR)	€2,729,512	€0.33	€0.38	€0.31	€14,642	44,314	82
N. LEVENTERIS S.A. (PR)	€751,862	€0.35	€0.35	€0.33	€0	1	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,097,900	€0.59	€0.71	€0.58	€148,268	231,109	381
OPAP S.A. (CR)	€4,400,117,899	€12.47	€12.65	€12.10	€115,959,934	9,378,989	26,133
PAPOUTSANIS S.A. (CR)	€63,191,335	€2.34	€2.35	€2.19	€603,246	267,520	1,363
PETROS PETROPOULOS (CR)	€53,735,040	€7.60	€7.96	€7.32	€1,453,169	192,453	1,438
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.26	€1.24	€1,193,286	968,451	13
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€9,083,040	€2.98	€3.21	€2.92	€776,768	255,058	1,234
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,612,973,718	€1.29	€1.35	€1.28	€34,957,004	26,717,157	20,781
PLAISIO COMPUTERS S.A. (CR)	€88,302,660	€4.00	€4.01	€3.82	€572,464	145,686	1,017
P.P.A. S.A. (CR)	€430,500,000	€17.22	€17.94	€16.98	€3,753,904	214,096	3,278
PPC S.A. (CR)	€3,590,800,000	€9.40	€9.76	€9.06	€86,920,898	9,241,414	29,541



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€141,146,002	€1.62	€1.66	€1.47	€1,903,738	1,217,291	1,687
PRODEA R.E.I.C. S.A. (CR)	€1,903,434,278	€7.45	€7.45	€7.45	€13,423	1,828	27
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€72,083,496	€6.00	€6.08	€5.70	€1,318,121	225,166	1,336
QUALITY AND RELIABILITY S.A.(CR)	€12,031,853	€0.44	€0.44	€0.32	€678,987	1,791,539	2,297
QUEST HOLDINGS S.A. (CR)	€669,784,391	€18.74	€18.74	€16.82	€6,162,988	348,276	3,076
REDS S.A. (CR)	€134,971,977	€2.35	€2.48	€2.14	€213,460	89,293	259
REVOIL S.A. (CR)	€27,062,060	€1.24	€1.27	€1.19	€108,606	88,785	332
SIDMA STEEL SA (CR)	€35,857,069	€2.64	€3.08	€2.60	€709,645	254,861	1,188
SPACE HELLAS S.A. (CR)	€61,337,035	€9.50	€9.80	€9.00	€448,101	47,638	612
TECHNICAL OLYMPIC S.A. (CR)	€65,679,067	€1.61	€1.72	€1.55	€211,822	128,668	829
TERNA ENERGY S.A. (CR)	€1,573,312,122	€13.58	€13.70	€12.98	€31,477,681	2,354,534	9,501
THESSALONIKA WATER & SEWERAGE SA (CR)	€168,795,000	€4.65	€4.65	€4.49	€292,163	64,150	442
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€301,378,604	€6.89	€7.10	€6.52	€4,331,712	639,367	5,016
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,047,994,856	€13.38	€13.82	€13.24	€12,677,609	932,929	7,851
TPA S.A. (CR)	€253,008,000	€25.10	€26.00	€24.80	€8,296,695	319,649	281
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€134,901,175	€0.90	€0.90	€0.86	€10,877	12,435	25
UNIBIOS HOLDINGS S.A.(CR)	€9,376,389	€0.60	€0.68	€0.58	€403,617	640,044	1,021
VIOHALCO SA/NV (CB)	€1,189,681,003	€4.59	€4.72	€4.40	€12,881,278	2,826,349	7,314
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,586,750	€1.99	€2.08	€1.95	€16,053	8,084	57



## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,800,000	€0.60	€0.66	€0.60	€2,294	3,729	57
ANEK LINES S.A. (CR)	€18,496,893	€0.08	€0.09	€0.08	€126,057	1,474,670	325
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€9	158	3
ANEK LINES S.A. (PR, issue '96)	€267,274	€0.09	€0.09	€0.09	€154	1,898	5
BIOTER S.A. (CR)	€6,434,190	€0.37	€0.39	€0.36	€33,919	91,038	108
BITROS HOLDING S.A.(CR)	€11,406,522	€0.72	€0.74	€0.66	€24,879	35,140	57
DUROS S.A. (CR)	€1,394,378	€0.35	€0.35	€0.29	€1,126	3,689	14
FRIGOGLASS S.A.(CR)	€62,557,044	€0.18	€0.20	€0.17	€1,190,024	6,467,299	1,430
INTRALOT S.A. (CR)	€107,344,513	€0.71	€0.83	€0.62	€5,811,209	7,999,815	3,179
KRE.KA S.A. (CR)	€1,211,287	€0.17	€0.20	€0.17	€1,218	6,505	21
LAVIPHARM S.A. (CR)	€29,626,997	€0.58	€0.65	€0.54	€286,928	481,225	558
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,392,188	€0.18	€0.25	€0.18	€1,181	6,314	15
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,609,015	€0.35	€0.36	€0.30	€18,086	56,839	146
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,939,682	€0.05	€0.05	€0.04	€5,992	146,338	75
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€12,938,591	€0.25	€0.28	€0.25	€27,992	104,533	107
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,142,666	€0.22	€0.26	€0.22	€1,782	7,382	19
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€4	50	4
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,937,121	€0.46	€0.46	€0.46	€83	197	14
VIS S.A. (CR)	€4,968,600	€1.00	€1.00	€1.00	€1,280	1,266	8
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,740,800	€8.80	€8.80	€5.40	€1,902	255	7

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€759,500	€3.10	€3.30	€3.10	€8,070	2,566	20
YALCO - CONSTANTINOU S.A. (CR)	€1,319,162	€0.10	€0.15	€0.10	€1,362	12,894	11

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



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## 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
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
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0

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



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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
01/12/2021	TATTR	ATTICA BANK S.A. (CR)	€39,926	63,053	313	€0.4050	€0.9400	€0.4590
02/12/2021	TATTR	ATTICA BANK S.A. (CR)	€26,898	264,896	495	€0.0450	€0.5910	€0.1000
03/12/2021	TATTR	ATTICA BANK S.A. (CR)	€14,228	260,101	489	€0.0250	€0.1300	€0.0250



## Bonds Summary

### 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-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	33,888,293	€29,506	44,786	4	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€29,744	44,786	4	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€30,806	44,786	4	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€32,596	44,786	4	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€29,265	44,786	4	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€27,920	44,786	4	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€28,376	44,786	4	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€32,269	44,786	4	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€31,914	44,786	4	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€24,011	41,988	4	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€24,957	41,988	4	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€32,896	44,786	4	10





Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	42,227,208	€33,167	44,786	4	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€27,108	44,786	4	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€23,361	41,988	4	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€27,479	44,786	4	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€24,391	41,988	4	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€27,246	44,786	4	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€33,459	44,786	4	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€22,580	41,988	4	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	,126,770,669	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,222,848,349	€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	,567,309,386	€0	0	0	78.67
GGB-FLT-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.11	40,000	€0	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,424,361	€0	0	0	99.92
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-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-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0	0	0	98.14
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
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-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0	0	0	99.19
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
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0	0	0	99.44

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-091222-12M-(-0,40)-1000.00	€1,000.00	10/12/2021	12	-0.4	600,000	€0	0	0	100.41
GGTB-FXD-110322-12M-(-0,22)-1000.00	€1,000.00	12/03/2021	12	-0.22	1,000,000	€0	0	0	100.31
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0	0	0	100.22
GGTB-FXD-100622-12M-(-0,31)-1000.00	€1,000.00	11/06/2021	12	-0.31	1,600,000	€0	0	0	100.31

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
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€755,748	1,472,000	64	100.25
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€809,878	1,594,000	60	100.85
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,316,350	2,626,000	138	100
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€754,909	1,458,000	88	103.7
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€1,016,410	2,044,000	148	99.2
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€652,994	1,312,000	132	100.25



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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
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€4,322,565	8,576,000	146	98.6
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,348,129	2,730,000	182	98.2
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€894,652	1,780,000	224	100
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,878,360	3,722,000	414	99.1
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€2,058,051	4,150,000	250	101.23
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,450,197	2,894,000	164	100.1
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,244,800	2,534,000	320	98.25
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€1,579,761	3,230,000	150	98
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,290,913	4,478,000	496	101.55
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€7,784,147	15,690,000	1,472	98.41

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
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	01/12/2021	08/12/2021	€0.1099	€4,805,386.80
CNL CAPITAL E.K.E.S.- AIFM (CR)	02/12/2021	08/12/2021	€0.1500	€117,675.00
INFORM P. LYKOS HOLDINGS S.A. (CR)	10/12/2021	16/12/2021	€0.0453	€933,064.22
NAKAS MUSIC (CR)	10/12/2021	16/12/2021	€0.1700	€1,077,800.00
PRODEA R.E.I.C. S.A. (CR)	14/12/2021	20/12/2021	€0.1100	€28,104,398.74
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	15/12/2021	20/12/2021	€0.1276	€204,679.72
TERNA ENERGY S.A. (CR)	20/12/2021	27/12/2021	€0.1703	€19,733,092.47
FLOUR MILLS KEPENOS S.A. (CR)	22/12/2021	28/12/2021	€0.3390	€2,271,300.00
ATTICA HOLDINGS S.A. (CR)	30/12/2021	05/01/2022	€0.0500	€10,790,292.15



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€143,297,014	8,904,961	37,080
OPAP S.A. (CR)	€115,959,934	9,378,989	26,133
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€113,754,886	107,651,669	35,728
PPC S.A. (CR)	€86,920,898	9,241,414	29,541
NATIONAL BANK OF GREECE S.A. (CR)	€86,739,605	30,820,289	34,849
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€59,730,602	66,625,155	24,371
MYTILINEOS S.A. (CR)	€59,013,339	3,910,782	22,877
JUMBO S.A. (CR)	€44,045,100	3,504,056	19,710
LAMDA DEVELOPMENT S.A. (CR)	€35,252,884	5,066,546	15,311
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€34,957,004	26,717,157	20,781
<b>Σύνολο</b>	<b>€779,671,268</b>	<b>271,821,018</b>	<b>266,381</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,215,085,205
HELLENIC TELECOM. ORGANISATION (CR)	€7,424,294,396
OPAP S.A. (CR)	€4,400,117,899
PPC S.A. (CR)	€3,590,800,000
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,306,346,875
NATIONAL BANK OF GREECE S.A. (CR)	€2,681,944,829
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,526,621,641
MYTILINEOS S.A. (CR)	€2,161,943,266
PRODEA R.E.I.C. S.A. (CR)	€1,903,434,278
HELLENIC PETROLEUM S.A. (CR)	€1,901,050,851



### Top 10 securities based on marketability

Share Name	Marketability
EUROCONSULTANTS S.A. (CR)	13.1%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	8.4%
CNL CAPITAL E.K.E.S. - AIFM (CR)	6.9%
QUALITY AND RELIABILITY S.A.(CR)	6.6%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	6.1%
FOURLIS S.A.(CR)	6.1%
ATTICA BANK S.A. (CR)	5.6%
ENTERSOFT S.A. (CR)	5.5%
INTRALOT S.A. (CR)	5.3%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	4.6%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EUROCONSULTANTS S.A. (CR)	155.1%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	99.9%
CNL CAPITAL E.K.E.S. - AIFM (CR)	82.4%
QUALITY AND RELIABILITY S.A.(CR)	77.5%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	73.2%
INTRALOT S.A. (CR)	58.1%
FOURLIS S.A.(CR)	56.3%
KEKROPS S.A. (CR)	51.1%
UNIBIOS HOLDINGS S.A.(CR)	49.0%
INTRACOM S.A. HOLDINGS (CR)	45.2%



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