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January



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,748,419	16,431,030	5,660	€288,277,784
MAIN MARKET	€1,575,469,837	697,272,133	625,283	€68,632,246,872
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	€99,911	4,412	32

Bonds

Traded Value	Traded Volume	Number of Trades
€28,440,871	28,410,000	1,802

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€70,795	6,302,657	130



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	936.77	957.6	898.84
Athex ESG Index	1,077.86	1,093.82	1,019.3
FTSE/Athex Large Cap	2,274.17	2,313.88	2,160.88
FTSE/Athex Mid Cap Index	1,559.4	1,588.27	1,505.49
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,826.39	4,862.92	4,620.91
FTSE/Athex Market Index	562.72	575.18	538.91
Athex All Share Index	241	245.93	231.73
Athex Composite Index Total Return Index	1,609.92	1,643.36	1,542.53
FTSE/Athex Large Cap Total Return	3,544.21	3,598.88	3,360.91
FTSE/Athex Mid Cap Total Return	2,004.08	2,041.18	1,934.8
FTSE/Athex Banks	677.93	677.93	576.76
FTSE/Athex Basic Resources	7,694.47	8,046.12	7,452.05
FTSE/Athex Construction & Materials	2,967.85	3,194.29	2,967.85
FTSE/ATHEX-CSE Banking Index	513.1	513.1	436.53
FTSE/ATHEX-CSE Banking Total Return Index	441.78	441.78	375.85
FTSE/Athex Financial Services	793.87	829.09	749.96
FTSE/Athex Food & Beverage	11,123.03	11,962.3	10,938.08
FTSE/ATHEX Global Traders Index Plus	2,441.65	2,565.38	2,397.04
FTSE/Athex Health Care	552.48	597.77	520.78
FTSE/Athex Industrial Goods & Services	3,771.79	3,900.85	3,684.34
FTSE/Athex Insurance	2,336.61	2,392.24	2,018.7
FTSE/ATHEX Real Estate	4,850.44	5,158.21	4,824.83
FTSE/Athex Retail	55.01	57.33	50.69
FTSE/Athex Technology	2,203.27	2,271.03	2,079.85
FTSE/Athex Telecommunications	4,827.05	4,839.35	4,567.46
FTSE/Athex Travel & Leisure	2,086.76	2,109.13	1,978.72
FTSE/Athex Utilities	4,853.14	5,133.58	4,746.97
Hellenic Mid & Small Cap Index	1,400.64	1,446.38	1,381.65
ATHEX Select Index	4,775.57	4,932.18	4,637.22
ATHEX Select Index Plus	3,466.92	3,562.3	3,413.42
FTSE/ATHEX High Dividend Yield Index	3,198.13	3,277.48	3,124.04
FTSE/ATHEX High Dividend Yield Index Total Return	3,435.69	3,520.94	3,355.87
FTSE/Athex Consumer Goods & Services	7,620.64	8,295.09	7,307.79
FTSE/Athex Personal Products	8,749.41	8,853.21	8,523.49



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,595.31	3,834.27	3,479.31



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)	€582,320,000	€2.51	€2.60	€2.47	€8,752,230	3,473,443	6,916
AEGEAN AIRLINES (CR)	€495,017,379	€5.49	€5.49	€4.92	€7,719,330	1,459,078	5,627
ALPHA ASTIKA AKINHTA S.A. (CR)	€121,800,000	€8.70	€9.20	€8.50	€86,159	9,838	216
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,120,154,859	€1.33	€1.33	€1.07	€337,027,136	274,570,555	75,642
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€12,515,443	€7.80	€8.05	€7.60	€100,479	12,806	172
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€68,717,004	€2.12	€2.25	€2.02	€842,749	393,193	1,341
A.S. COMPANY S.A. (CR)	€29,139,764	€2.22	€2.34	€2.10	€1,752,460	799,648	1,709
ATHENS MEDICAL C.S.A. (CR)	€150,920,605	€1.74	€1.91	€1.71	€615,941	339,116	1,161
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€820,050,000	€7.70	€8.12	€7.50	€6,638,927	852,548	5,686
ATTICA BANK S.A. (CR)	€204,446,317	€0.17	€0.18	€0.16	€1,696,539	9,950,599	4,432
ATTICA HOLDINGS S.A. (CR)	€239,544,486	€1.11	€1.18	€1.04	€598,978	533,166	684
ATTICA PUBLICATIONS S.A. (CR)	€6,609,600	€0.43	€0.43	€0.43	€1,103	2,541	11
AUTOHELLAS S.A. (CR)	€467,283,982	€9.61	€9.70	€8.90	€8,052,716	854,972	3,862
AVAX S.A. (CR)	€142,012,372	€0.98	€1.09	€0.93	€2,837,032	2,784,339	4,902
AVE S.A. (CR)	€71,649,824	€0.48	€0.50	€0.46	€182,671	387,300	494
BANK OF GREECE (CR)	€377,432,834	€19.00	€19.00	€17.00	€2,329,057	127,774	1,556
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€35,739,885	€1.49	€1.66	€1.49	€35,557	23,486	126



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€77,966,813	€2.18	€2.23	€2.14	€2,334,863	1,067,510	1,217
BYTE COMPUTER S.A. (CR)	€57,412,113	€3.63	€3.70	€2.94	€2,644,578	768,475	2,552
CENERGY HOLDINGS S.A. (CB)	€720,716,561	€3.79	€3.87	€3.13	€13,212,874	3,769,761	8,826
CENTRIC HOLDINGS S.A.	€29,629,275	€0.29	€0.32	€0.27	€739,559	2,462,953	1,646
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,864,375	€8.75	€9.05	€8.60	€82,080	9,344	72
COCA-COLA HBC AG (CR)	€11,042,323,915	€29.70	€31.97	€29.20	€11,559,501	376,082	2,950
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,331,550	€0.74	€0.78	€0.63	€296,591	411,191	738
CRETE PLASTICS S.A. (CR)	€492,825,600	€18.00	€18.50	€17.60	€654,391	36,114	64
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,230,361	€1.49	€1.69	€1.49	€3,563	2,345	12
DAIOS PLASTICS SA (CR)	€49,200,000	€3.28	€3.28	€3.26	€4,475	1,408	16
DOMIKI KRITIS S.A. (CR)	€11,782,031	€0.74	€0.79	€0.71	€148,528	196,622	476
DROMEAS S.A. (CR)	€13,783,840	€0.40	€0.44	€0.38	€392,523	950,152	935
EKTER S.A. (CR)	€13,950,000	€1.24	€1.32	€1.20	€448,585	351,469	1,173
ELASTRON S.A. (CR)	€44,554,230	€2.42	€2.65	€2.36	€876,799	343,446	1,492
EL. D. MOUZAKIS S.A. (CR)	€21,437,241	€0.67	€0.67	€0.62	€76,075	118,824	207
ELGEKA S.A. (CR)	€29,002,187	€0.48	€0.52	€0.47	€239,410	482,965	468
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€45,273,447	€1.90	€1.97	€1.64	€430,211	234,874	666
ELLAKTOR S.A. (CR)	€435,240,006	€1.25	€1.39	€1.25	€7,020,430	5,325,556	7,844
ELTON S.A.(CR)	€47,045,129	€1.76	€1.86	€1.72	€605,250	333,651	1,172
ELVALHALCOR S.A. (CR)	€721,964,811	€1.92	€2.07	€1.87	€8,763,511	4,462,953	9,041
ELVE S.A. (CR)	€19,845,000	€6.00	€6.15	€5.85	€143,792	24,053	293
ENTERSOFT S.A. (CR)	€168,600,000	€5.62	€5.96	€5.24	€1,967,358	344,790	1,403



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€5,766,901	€1.16	€1.18	€0.90	€221,936	207,004	475
EPSILON NET S.A. (CR)	€268,000,000	€5.00	€5.30	€4.11	€7,520,600	1,629,428	4,444
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,716,580,176	€1.00	€1.02	€0.91	€110,131,475	112,031,980	41,766
EUROCONSULTANTS S.A. (CR)	€7,008,819	€0.63	€0.64	€0.59	€954,455	1,539,389	950
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€156,054,653	€5.88	€6.02	€5.08	€2,657,279	467,993	1,792
EVROFARMA SA (CR)	€12,634,037	€0.92	€0.98	€0.90	€34,802	36,620	98
FIERATEX S.A. (CR)	€6,632,324	€0.65	€0.65	€0.53	€105,165	180,494	337
FLEXOPACK S.A. (CR)	€79,110,162	€6.75	€6.95	€6.55	€46,519	6,935	45
FLOUR MILLS KEPENOS S.A. (CR)	€20,234,000	€3.02	€3.10	€2.94	€42,679	14,098	83
FOURLIS S.A.(CR)	€223,385,380	€4.29	€4.50	€3.98	€14,099,365	3,319,532	11,858
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€953,562,743	€9.22	€9.96	€9.22	€15,578,055	1,623,157	6,792
GEN. COMMERCIAL & IND. (CR)	€31,157,700	€1.30	€1.30	€1.17	€96,924	78,640	287
GR. SARANTIS S.A.(CR)	€614,921,859	€8.80	€8.85	€8.64	€7,672,591	876,395	2,301
HAIDEMENOS S.A. (CR)	€5,504,895	€0.66	€0.71	€0.60	€35,333	53,660	92
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€235,960,680	€3.91	€4.07	€3.70	€6,167,531	1,573,578	5,205
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,014,135,869	€6.59	€6.90	€6.29	€11,631,782	1,761,698	8,324
HELLENIC TELECOM. ORGANISATION (CR)	€7,885,600,907	€17.27	€17.31	€16.33	€166,354,896	9,836,580	37,894
IDEAL HOLDINGS S.A. (CR)	€115,828,953	€3.68	€3.73	€3.30	€1,173,436	333,980	1,935
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€27,268,630	€0.68	€0.71	€0.66	€142,207	207,472	476
IKTINOS HELLAS S.A. (CR)	€85,740,300	€0.75	€0.80	€0.73	€3,561,536	4,633,745	4,290
ILYDA S.A. (CR)	€12,339,198	€1.50	€1.59	€1.39	€436,394	287,392	981
INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,896,480	€1.55	€1.57	€1.43	€128,370	84,020	433



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€74,025,000	€7.05	€7.25	€7.00	€78,742	11,098	101
INTERLIFE S.A. (CR)	€83,926,962	€4.52	€4.66	€3.98	€679,592	151,846	730
INTERTECH S.A. (CR)	€7,632,959	€0.91	€0.94	€0.85	€43,070	47,791	187
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,466,716	€0.24	€0.27	€0.23	€677,656	2,742,178	1,589
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€800,853	€0.31	€0.32	€0.24	€2,479	8,319	24
INTRACOM S.A. HOLDINGS (CR)	€130,720,000	€1.72	€1.91	€1.69	€4,506,336	2,489,889	5,304
INTRAKAT S.A. (CR)	€153,860,493	€2.05	€2.36	€2.05	€3,639,567	1,704,777	2,997
JUMBO S.A. (CR)	€1,795,988,819	€13.20	€14.55	€12.72	€60,086,397	4,412,841	28,025
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.24	€3.04	€549,631	170,748	160
KARELIA TOBACCO COMPANY S.A. (CR)	€767,280,000	€278.00	€290.00	€278.00	€142,412	502	98
KEKROPS S.A. (CR)	€37,707,071	€1.90	€1.98	€1.81	€571,028	301,727	1,605
KIRIACOULIS SHIPPING S.A. (CR)	€12,456,062	€1.64	€1.64	€1.22	€251,843	173,957	519
KORDELLOS CH. BROS S.A.(CR)	€10,293,805	€0.49	€0.50	€0.47	€182,849	376,780	566
KOSTAS LAZARIDIS S.A. (CR)	€32,071,100	€1.78	€1.93	€1.76	€62,035	34,445	136
KRI-KRI MILK INDUSTRY S.A. (CR)	€275,101,932	€8.32	€8.58	€8.22	€3,002,719	354,349	1,055
LAMDA DEVELOPMENT S.A. (CR)	€1,240,691,739	€7.02	€7.48	€6.97	€24,791,755	3,455,199	11,733
LAMPSA HOTEL S.A. (CR)	€448,644,000	€21.00	€21.20	€20.00	€25,595	1,225	27
LANAKAM S.A. (CR)	€6,889,551	€1.16	€1.19	€1.00	€43,010	39,565	247
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,261,400	€1.11	€1.14	€1.06	€70,948	64,282	258
LOULIS MILLS S.A. (CR)	€41,773,483	€2.44	€2.52	€2.36	€66,546	27,169	126
MARFIN INVESTMENT GROUP SA (CR)	€31,379,659	€0.03	€0.04	€0.03	€1,780,011	51,674,675	8,232
MATHIOS REFRACTORY S.A. (CR)	€5,547,944	€0.57	€0.60	€0.49	€65,845	114,039	218



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	€5.28	€4.60	€376,371	76,498	594
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,685,080	€48.40	€52.00	€46.60	€68,371	1,412	99
MEVACO S.A. (CR)	€21,840,000	€2.08	€2.16	€2.00	€54,058	26,520	118
MINERVA KNITWEAR S.A. (CR)	€3,937,000	€0.64	€0.68	€0.62	€14,259	22,746	116
MOTODYNAMICS S.A. (CR)	€65,812,500	€2.25	€2.33	€1.92	€4,215,652	1,991,438	2,630
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,575,333,976	€14.22	€15.32	€13.88	€30,881,866	2,114,847	13,179
MYTILINEOS S.A. (CR)	€2,169,087,824	€15.18	€15.87	€14.81	€78,046,931	5,094,357	30,808
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,776,213	€1.11	€1.17	€1.06	€72,507	66,590	165
NAKAS MUSIC (CR)	€14,328,400	€2.26	€2.40	€2.20	€31,561	13,974	123
NATIONAL BANK OF GREECE S.A. (CR)	€3,192,355,884	€3.49	€3.49	€2.89	€166,669,081	51,662,556	59,136
N. LEVENTERIS S.A. (CR)	€3,328,673	€0.40	€0.40	€0.31	€3,907	10,490	13
N. LEVENTERIS S.A. (PR)	€643,836	€0.30	€0.35	€0.27	€431	1,358	5
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,132,450	€0.65	€0.65	€0.60	€114,710	184,932	334
OPAP S.A. (CR)	€4,650,645,863	€13.18	€13.37	€12.50	€121,299,126	9,331,331	31,188
PAPOUTSANIS S.A. (CR)	€71,832,885	€2.66	€2.82	€2.37	€1,014,845	385,834	1,259
PETROS PETROPOULOS (CR)	€50,199,840	€7.10	€7.84	€7.10	€1,389,979	185,108	1,345
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.28	€1.23	€2,533,631	2,043,187	471
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€9,022,080	€2.96	€3.06	€2.78	€1,044,864	352,747	1,460
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,863,047,162	€1.49	€1.49	€1.30	€98,287,319	69,446,513	36,805
PLAISIO COMPUTERS S.A. (CR)	€87,861,147	€3.98	€4.12	€3.90	€599,019	149,676	967
P.P.A. S.A. (CR)	€432,500,000	€17.30	€17.86	€17.20	€5,393,237	308,802	4,527
PPC S.A. (CR)	€3,292,840,000	€8.62	€9.30	€8.45	€104,638,015	11,729,619	37,219



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€138,532,188	€1.59	€1.74	€1.59	€3,814,762	2,273,714	3,124
PRODEA R.E.I.C. S.A. (CR)	€2,299,450,806	€9.00	€9.00	€7.95	€44,000	5,176	55
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€80,493,237	€6.70	€6.76	€6.10	€3,591,911	557,027	2,399
QUALITY AND RELIABILITY S.A.(CR)	€11,566,986	€0.42	€0.51	€0.42	€782,403	1,637,786	1,877
QUEST HOLDINGS S.A. (CR)	€694,088,200	€19.42	€19.90	€18.78	€7,308,584	378,099	4,166
REDS S.A. (CR)	€121,761,954	€2.12	€2.34	€2.10	€190,452	87,348	416
REVOIL S.A. (CR)	€28,595,942	€1.31	€1.35	€1.21	€172,692	135,018	392
SIDMA STEEL SA (CR)	€35,313,780	€2.60	€2.74	€2.48	€400,370	152,935	738
SPACE HELLAS S.A. (CR)	€62,628,341	€9.70	€10.20	€9.36	€669,946	68,272	794
TECHNICAL OLYMPIC S.A. (CR)	€71,131,976	€1.75	€1.81	€1.62	€635,156	365,612	1,463
TERNA ENERGY S.A. (CR)	€1,499,164,865	€12.94	€13.62	€12.44	€20,678,545	1,563,741	9,333
THESSALONIKA WATER & SEWERAGE SA (CR)	€168,432,000	€4.64	€4.74	€4.60	€862,430	185,530	571
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€274,696,319	€6.28	€6.90	€6.10	€5,990,668	913,697	5,504
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,088,724,103	€13.90	€14.90	€13.56	€13,180,003	921,635	7,705
TPA S.A. (CR)	€257,040,000	€25.50	€26.00	€24.60	€915,439	36,095	411
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€180,873,084	€1.20	€1.21	€0.90	€554,318	478,710	278
UNIBIOS HOLDINGS S.A.(CR)	€10,157,755	€0.65	€0.71	€0.64	€770,507	1,140,351	1,681
VIOHALCO SA/NV (CB)	€1,238,927,058	€4.78	€4.98	€4.54	€16,114,685	3,372,688	9,173
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,144,000	€1.92	€2.04	€1.92	€15,816	8,033	47



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,345,000	€0.57	€0.62	€0.57	€1,783	3,160	52
ANEK LINES S.A. (CR)	€19,493,732	€0.09	€0.10	€0.09	€110,500	1,191,404	269
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€0	0	0
ANEK LINES S.A. (PR, issue '96)	€320,729	€0.11	€0.11	€0.09	€517	5,514	6
BIOTER S.A. (CR)	€9,844,662	€0.56	€0.58	€0.37	€185,998	375,373	309
BITROS HOLDING S.A.(CR)	€11,406,522	€0.72	€0.74	€0.69	€15,077	21,412	59
DUROS S.A. (CR)	€1,148,777	€0.29	€0.35	€0.28	€3,161	10,438	28
FRIGOGLASS S.A.(CR)	€59,713,542	€0.17	€0.19	€0.16	€1,462,391	8,093,621	1,538
INTRALOT S.A. (CR)	€88,311,798	€0.58	€0.73	€0.58	€3,341,640	4,996,938	2,181
KRE.KA S.A. (CR)	€1,211,287	€0.17	€0.17	€0.17	€114	669	4
LAVIPHARM S.A. (CR)	€36,522,936	€0.72	€0.74	€0.58	€502,318	771,597	607
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,469,531	€0.19	€0.19	€0.18	€762	4,006	4
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,754,930	€0.36	€0.36	€0.32	€21,493	60,545	106
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€4,311,534	€0.07	€0.08	€0.04	€51,166	721,064	261
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€13,042,100	€0.25	€0.28	€0.23	€29,563	117,287	106
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,256,419	€0.22	€0.25	€0.20	€3,815	16,801	25
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€0	1	1
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,354,761	€0.37	€0.46	€0.37	€1,185	3,122	21
VIS S.A. (CR)	€4,968,600	€1.00	€1.00	€1.00	€1,720	1,758	12
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,430,200	€9.70	€9.70	€8.80	€1,000	103	3

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)	€872,200	€3.56	€3.56	€2.94	€8,540	2,556	19
YALCO - CONSTANTINOU S.A. (CR)	€2,954,923	€0.22	€0.22	€0.10	€5,673	33,661	49

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



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



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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
31/01/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€70,795	6,302,657	130	€0.0562	€0.1200	€0.0666



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	€0	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€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-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	42,227,208	€0	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€0	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€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	,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-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,000,000	€0	0	0	99.2
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	€113,611	226,000	52	100.3
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€785,503	1,540,000	66	101
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€2,654,449	5,272,000	252	100.13
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€1,671,691	3,382,000	138	97.32
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€244,387	470,000	48	102.75



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€1,180,138	2,370,000	156	99.2
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€942,843	1,894,000	124	99
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€2,637,200	5,262,000	158	98.6
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,257,883	2,520,000	212	99
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,360,121	2,684,000	212	100.02
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€3,125,359	6,144,000	386	98.37
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€4,129,925	8,306,000	268	101.01
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€881,771	1,760,000	132	99.25
PRODEA REIC S.A. (Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,267,727	2,596,000	286	97
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€803,509	1,640,000	82	96.75
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,838,703	5,572,000	464	100.63
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,546,051	5,182,000	568	98.01

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



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	12/01/2022	17/01/2022	€0.1276	€204,709.41
JUMBO S.A. (CR)	24/01/2022	31/01/2022	€0.3850	€52,383,007.22



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€337,027,136	274,570,555	75,642
NATIONAL BANK OF GREECE S.A. (CR)	€166,669,081	51,662,556	59,136
HELLENIC TELECOM. ORGANISATION (CR)	€166,354,896	9,836,580	37,894
OPAP S.A. (CR)	€121,299,126	9,331,331	31,188
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€110,131,475	112,031,980	41,766
PPC S.A. (CR)	€104,638,015	11,729,619	37,219
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€98,287,319	69,446,513	36,805
MYTILINEOS S.A. (CR)	€78,046,931	5,094,357	30,808
JUMBO S.A. (CR)	€60,086,397	4,412,841	28,025
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€30,881,866	2,114,847	13,179
Σύνολο	€1,273,422,242	550,231,179	391,662

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,042,323,915
HELLENIC TELECOM. ORGANISATION (CR)	€7,885,600,907
OPAP S.A. (CR)	€4,650,645,863
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,716,580,176
PPC S.A. (CR)	€3,292,840,000
NATIONAL BANK OF GREECE S.A. (CR)	€3,192,355,884
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,120,154,859
PRODEA R.E.I.C. S.A. (CR)	€2,299,450,806
MYTILINEOS S.A. (CR)	€2,169,087,824
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,014,135,869



Top 10 securities based on marketability

Share Name	Marketability
EUROCONSULTANTS S.A. (CR)	13.8%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.7%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	11.6%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	7.8%
UNIBIOS HOLDINGS S.A.(CR)	7.3%
MOTODYNAMICS S.A. (CR)	6.8%
FOURLIS S.A.(CR)	6.4%
A.S. COMPANY S.A. (CR)	6.1%
QUALITY AND RELIABILITY S.A.(CR)	6.0%
NATIONAL BANK OF GREECE S.A. (CR)	5.6%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EUROCONSULTANTS S.A. (CR)	165.3%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	138.7%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	105.5%
UNIBIOS HOLDINGS S.A.(CR)	86.8%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	82.7%
MOTODYNAMICS S.A. (CR)	81.0%
FOURLIS S.A.(CR)	76.3%
QUALITY AND RELIABILITY S.A.(CR)	72.1%
A.S. COMPANY S.A. (CR)	72.1%
MARFIN INVESTMENT GROUP SA (CR)	66.4%



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