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Securities Market
Monthly Statistical Bulletin
February



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,569,750	16,275,700	5,797	€248,342,818
MAIN MARKET	€1,993,421,122	839,731,299	710,494	€64,807,615,720
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	€194,552	8,413	47

Bonds

Traded Value	Traded Volume	Number of Trades
€23,115,444	23,572,000	2,493

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€2,954,000	19,827,399	1,575



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	891.58	971.09	888.31
Athex ESG Index	1,023.48	1,126.99	1,023.48
FTSE/Athex Large Cap	2,160.52	2,375.98	2,160.52
FTSE/Athex Mid Cap Index	1,528.27	1,606.32	1,483.61
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,540.6	4,859.54	4,465.23
FTSE/Athex Market Index	527.99	585.14	527.99
Athex All Share Index	228.06	248.43	227.76
Athex Composite Index Total Return Index	1,533.14	1,669.87	1,527.52
FTSE/Athex Large Cap Total Return	3,367.09	3,702.87	3,367.09
FTSE/Athex Mid Cap Total Return	1,964.08	2,064.38	1,906.68
FTSE/Athex Banks	639.46	745.63	639.46
FTSE/Athex Basic Resources	7,106.71	7,980.13	6,956.9
FTSE/Athex Construction & Materials	2,810.64	3,064.13	2,780.58
FTSE/ATHEX-CSE Banking Index	483.98	564.34	483.98
FTSE/ATHEX-CSE Banking Total Return Index	416.72	485.9	416.72
FTSE/Athex Financial Services	783.48	828.19	729.76
FTSE/Athex Food & Beverage	8,829.52	11,363.43	8,829.52
FTSE/ATHEX Global Traders Index Plus	2,330.3	2,515.42	2,302.99
FTSE/Athex Health Care	473.23	551.35	460.78
FTSE/Athex Industrial Goods & Services	3,587.24	3,880.86	3,563.17
FTSE/Athex Insurance	3,004.21	3,099.58	2,328.66
FTSE/ATHEX Real Estate	4,635.36	4,996	4,396.48
FTSE/Athex Retail	50.55	56.33	50.33
FTSE/Athex Technology	2,064.3	2,227.43	2,026.64
FTSE/Athex Telecommunications	4,973.95	5,102.72	4,837.65
FTSE/Athex Travel & Leisure	2,059.8	2,188.6	1,995.54
FTSE/Athex Utilities	4,745.99	4,931.28	4,583.78
Hellenic Mid & Small Cap Index	1,361.44	1,423.04	1,326.27
ATHEX Select Index	4,420.94	4,834.04	4,375.33
ATHEX Select Index Plus	3,297.37	3,518.3	3,207.61
FTSE/ATHEX High Dividend Yield Index	3,074.74	3,258.68	3,054.47
FTSE/ATHEX High Dividend Yield Index Total Return	3,303.13	3,500.73	3,281.35
FTSE/Athex Consumer Goods & Services	7,439.4	8,031.04	7,439.4
FTSE/Athex Personal Products	7,350.67	8,776.05	6,972.6



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,679.63	3,756.73	3,542.87



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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)	€552,160,000	€2.38	€2.50	€2.31	€11,403,627	4,658,410	7,468
AEGEAN AIRLINES (CR)	€518,460,825	€5.75	€6.27	€5.55	€16,230,360	2,742,475	7,866
ALPHA ASTIKA AKINHTA S.A. (CR)	€116,200,000	€8.30	€8.75	€8.30	€150,355	17,514	725
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,845,062,453	€1.21	€1.43	€1.21	€285,970,731	211,435,765	74,361
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€12,034,080	€7.50	€8.10	€7.30	€86,211	11,299	197
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€64,179,088	€1.98	€2.35	€1.91	€1,587,120	740,463	2,224
A.S. COMPANY S.A. (CR)	€26,777,081	€2.04	€2.30	€2.04	€454,627	207,783	857
ATHENS MEDICAL C.S.A. (CR)	€140,945,968	€1.63	€1.81	€1.61	€216,652	126,418	614
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€768,930,000	€7.22	€7.75	€6.96	€5,501,313	744,838	5,695
ATTICA BANK S.A. (CR)	€189,510,718	€0.15	€0.18	€0.15	€1,113,319	6,588,305	2,802
ATTICA HOLDINGS S.A. (CR)	€226,596,135	€1.05	€1.16	€1.05	€422,818	387,487	489
ATTICA PUBLICATIONS S.A. (CR)	€6,120,000	€0.40	€0.43	€0.39	€737	1,860	8
AUTOHELLAS S.A. (CR)	€493,055,107	€10.14	€10.40	€9.67	€6,764,510	680,124	6,647
AVAX S.A. (CR)	€120,508,466	€0.84	€1.02	€0.82	€2,166,186	2,350,841	4,292
AVE S.A. (CR)	€68,379,500	€0.46	€0.49	€0.46	€177,597	378,497	437
BANK OF GREECE (CR)	€345,649,016	€17.40	€18.98	€17.40	€2,394,690	131,157	2,067
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€37,658,805	€1.57	€1.82	€1.45	€336,258	196,572	626

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)	€75,105,645	€2.10	€2.20	€2.10	€1,747,464	814,121	949
BYTE COMPUTER S.A. (CR)	€48,555,148	€3.07	€3.65	€2.98	€991,909	305,351	1,454
CENERGY HOLDINGS S.A. (CB)	€751,142,590	€3.95	€4.06	€3.65	€13,973,819	3,698,757	9,754
CENTRIC HOLDINGS S.A.	€27,809,047	€0.28	€0.31	€0.28	€413,299	1,401,063	822
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,668,250	€8.50	€8.75	€8.40	€9,068	1,059	27
COCA-COLA HBC AG (CR)	€8,744,628,231	€23.52	€30.35	€23.52	€23,583,774	878,862	6,757
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€8,025,075	€0.81	€0.84	€0.74	€437,759	545,689	724
CRETE PLASTICS S.A. (CR)	€468,184,320	€17.10	€18.30	€17.10	€317,792	18,310	84
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,146,732	€1.47	€1.49	€1.47	€4,565	3,082	19
DAIOS PLASTICS SA (CR)	€49,500,000	€3.30	€3.30	€3.22	€3,122	962	28
DOMIKI KRITIS S.A. (CR)	€10,321,186	€0.65	€0.75	€0.65	€132,543	188,015	483
DROMEAS S.A. (CR)	€11,839,520	€0.34	€0.41	€0.33	€220,644	622,569	604
EKTER S.A. (CR)	€12,431,250	€1.11	€1.25	€1.07	€483,087	412,250	1,105
ELASTRON S.A. (CR)	€44,001,905	€2.39	€2.66	€2.32	€839,450	337,212	1,454
EL. D. MOUZAKIS S.A. (CR)	€18,411,565	€0.57	€0.67	€0.57	€73,746	120,675	145
ELGEKA S.A. (CR)	€29,966,917	€0.50	€0.50	€0.48	€210,121	428,598	400
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€40,507,821	€1.70	€1.88	€1.70	€63,054	35,855	220
ELLAKTOR S.A. (CR)	€441,159,270	€1.27	€1.34	€1.24	€10,035,489	7,764,325	10,578
ELTON S.A.(CR)	€45,842,271	€1.72	€1.84	€1.70	€524,891	294,053	1,087
ELVALHALCOR S.A. (CR)	€686,692,102	€1.83	€1.97	€1.80	€9,445,098	4,999,699	10,277
ELVE S.A. (CR)	€18,191,250	€5.50	€6.10	€5.35	€109,894	18,889	190
ENTERSOFT S.A. (CR)	€144,000,000	€4.80	€5.72	€4.78	€1,492,216	288,034	1,476



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€5,070,895	€1.02	€1.21	€1.00	€253,151	225,761	606
EPSILON NET S.A. (CR)	€279,792,000	€5.22	€5.66	€4.95	€5,413,507	1,040,739	2,922
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,620,883,800	€0.98	€1.15	€0.98	€203,501,871	189,269,784	59,647
EUROCONSULTANTS S.A. (CR)	€8,455,084	€0.57	€0.64	€0.56	€442,852	738,953	1,006
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€200,641,697	€7.56	€7.80	€5.86	€22,574,610	2,928,422	1,681
EVROFARMA SA (CR)	€12,442,612	€0.91	€0.94	€0.86	€29,277	32,731	106
FIERATEX S.A. (CR)	€6,428,252	€0.63	€0.70	€0.60	€77,716	118,063	334
FLEXOPACK S.A. (CR)	€76,180,156	€6.50	€6.75	€6.15	€63,592	9,679	129
FLOUR MILLS KEPENOS S.A. (CR)	€19,028,000	€2.84	€3.18	€2.84	€7,449	2,545	20
FOURLIS S.A.(CR)	€204,878,540	€3.93	€4.41	€3.91	€6,868,466	1,623,788	6,666
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€898,748,399	€8.69	€9.63	€8.69	€34,124,064	3,697,317	9,427
GEN. COMMERCIAL & IND. (CR)	€27,789,300	€1.16	€1.29	€1.12	€126,022	104,889	340
GR. SARANTIS S.A.(CR)	€505,912,984	€7.24	€8.80	€6.80	€5,295,337	655,640	2,838
HAIDEMENOS S.A. (CR)	€5,630,006	€0.68	€0.71	€0.62	€4,693	7,037	35
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€235,357,200	€3.90	€4.07	€3.60	€8,286,833	2,137,948	6,261
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,151,671,702	€7.04	€7.09	€6.48	€15,503,258	2,293,929	9,367
HELLENIC TELECOM. ORGANISATION (CR)	€7,976,190,822	€17.80	€18.26	€17.31	€147,692,183	8,330,617	34,418
IDEAL HOLDINGS S.A. (CR)	€105,127,365	€3.34	€3.83	€3.34	€2,410,145	664,446	2,775
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€25,338,107	€0.63	€0.69	€0.63	€189,138	290,971	795
IKTINOS HELLAS S.A. (CR)	€75,908,746	€0.66	€0.75	€0.64	€2,562,465	3,598,196	4,039
ILYDA S.A. (CR)	€11,310,932	€1.38	€1.55	€1.37	€196,287	136,535	500
INFORM P. LYKOS HOLDINGS S.A. (CR)	€33,851,425	€1.65	€1.72	€1.55	€484,807	293,424	1,009



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€72,975,000	€6.95	€7.10	€6.90	€102,018	14,443	68
INTERLIFE S.A. (CR)	€86,155,112	€4.64	€4.90	€4.34	€753,176	158,883	738
INTERTECH S.A. (CR)	€7,515,011	€0.89	€0.93	€0.87	€25,134	28,331	126
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€7,836,960	€0.22	€0.25	€0.22	€353,097	1,482,663	1,101
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€662,244	€0.26	€0.31	€0.26	€3,286	13,734	60
INTRACOM S.A. HOLDINGS (CR)	€121,144,000	€1.59	€1.90	€1.57	€9,792,304	5,591,146	9,203
INTRAKAT S.A. (CR)	€161,365,883	€2.15	€2.25	€2.05	€5,954,163	2,778,139	4,062
JUMBO S.A. (CR)	€1,740,204,318	€12.79	€14.00	€12.79	€73,002,762	5,509,988	29,418
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.22	€3.22	€107,223	33,299	34
KARELIA TOBACCO COMPANY S.A. (CR)	€761,760,000	€276.00	€290.00	€274.00	€206,248	733	122
KEKROPS S.A. (CR)	€35,172,142	€1.78	€2.17	€1.76	€645,183	335,287	1,770
KIRIACOULIS SHIPPING S.A. (CR)	€11,088,934	€1.46	€1.62	€1.40	€110,453	71,954	418
KORDELLOS CH. BROS S.A.(CR)	€12,182,771	€0.57	€0.64	€0.48	€1,196,721	2,037,598	2,138
KOSTAS LAZARIDIS S.A. (CR)	€30,990,052	€1.72	€1.88	€1.70	€68,670	37,622	179
KRI-KRI MILK INDUSTRY S.A. (CR)	€246,665,915	€7.46	€8.50	€7.36	€1,748,645	219,829	872
LAMDA DEVELOPMENT S.A. (CR)	€1,189,438,092	€6.73	€7.26	€6.33	€32,368,506	4,744,218	16,009
LAMPSA HOTEL S.A. (CR)	€457,189,600	€21.40	€22.00	€21.00	€36,622	1,700	33
LANAKAM S.A. (CR)	€5,998,661	€1.01	€1.10	€0.99	€18,036	17,701	106
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,929,600	€1.04	€1.12	€1.00	€29,152	27,950	161
LOULIS MILLS S.A. (CR)	€41,773,483	€2.44	€2.64	€2.38	€517,274	203,874	705
MARFIN INVESTMENT GROUP SA (CR)	€27,621,616	€0.03	€0.04	€0.03	€1,530,444	45,175,320	8,682
MATHIOS REFRACTORY S.A. (CR)	€5,302,460	€0.54	€0.60	€0.52	€94,389	175,000	231



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€18,473,995	€4.18	€4.87	€4.07	€302,610	69,446	443
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,247,840	€43.20	€51.00	€43.20	€51,750	1,104	84
MEVACO S.A. (CR)	€20,475,000	€1.95	€2.17	€1.95	€65,942	32,701	135
MINERVA KNITWEAR S.A. (CR)	€3,782,000	€0.61	€0.62	€0.57	€13,420	23,222	149
MOTODYNAMICS S.A. (CR)	€60,840,000	€2.08	€2.40	€2.07	€1,750,641	778,114	1,826
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,583,088,784	€14.29	€14.70	€13.90	€47,583,484	3,348,168	18,517
MYTILINEOS S.A. (CR)	€2,049,059,249	€14.34	€15.70	€14.32	€92,563,338	6,114,300	37,475
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,085,607	€1.05	€1.10	€1.00	€39,576	37,875	183
NAKAS MUSIC (CR)	€14,328,400	€2.26	€2.28	€2.14	€27,654	12,439	99
NATIONAL BANK OF GREECE S.A. (CR)	€3,018,560,005	€3.30	€3.78	€3.30	€275,665,517	76,981,798	71,526
N. LEVENTERIS S.A. (CR)	€3,079,022	€0.37	€0.40	€0.34	€1,849	5,436	16
N. LEVENTERIS S.A. (PR)	€730,257	€0.34	€0.34	€0.29	€456	1,400	4
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,226,500	€0.65	€0.75	€0.61	€155,272	222,738	452
OPAP S.A. (CR)	€4,569,488,917	€12.95	€13.74	€12.55	€101,502,840	7,655,463	30,349
PAPOUTSANIS S.A. (CR)	€68,052,207	€2.52	€2.77	€2.52	€652,849	244,986	790
PETROS PETROPOULOS (CR)	€52,179,552	€7.38	€8.18	€7.26	€1,683,369	221,220	1,420
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.24	€11,198	9,031	19
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€8,442,960	€2.77	€3.10	€2.77	€1,321,238	448,559	1,985
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,770,519,988	€1.42	€1.69	€1.41	€142,124,450	90,789,850	48,979
PLAISIO COMPUTERS S.A. (CR)	€81,238,447	€3.68	€4.00	€3.68	€614,638	157,772	1,038
P.P.A. S.A. (CR)	€408,500,000	€16.34	€17.40	€16.34	€3,628,954	214,574	3,454
PPC S.A. (CR)	€3,235,540,000	€8.47	€8.88	€8.16	€152,783,354	18,030,109	49,867



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€122,849,298	€1.41	€1.65	€1.41	€1,739,299	1,129,358	1,883
PRODEA R.E.I.C. S.A. (CR)	€2,299,450,806	€9.00	€9.00	€9.00	€12,883	1,544	57
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€74,246,001	€6.18	€7.20	€6.08	€4,292,596	613,359	2,044
QUALITY AND RELIABILITY S.A.(CR)	€10,965,393	€0.40	€0.45	€0.39	€707,939	1,806,992	1,527
QUEST HOLDINGS S.A. (CR)	€650,484,307	€18.20	€19.26	€18.02	€10,916,439	584,154	4,450
REDS S.A. (CR)	€117,167,163	€2.04	€2.15	€1.96	€212,939	104,828	401
REVOIL S.A. (CR)	€25,637,741	€1.17	€1.29	€1.17	€161,401	133,378	337
SIDMA STEEL SA (CR)	€35,042,135	€2.58	€3.02	€2.58	€860,799	306,519	1,247
SPACE HELLAS S.A. (CR)	€57,979,639	€8.98	€9.72	€8.62	€447,243	47,808	589
TECHNICAL OLYMPIC S.A. (CR)	€61,202,798	€1.50	€1.74	€1.50	€488,334	294,876	1,281
TERNA ENERGY S.A. (CR)	€1,496,847,763	€12.92	€13.04	€12.54	€28,194,528	2,195,578	12,118
THESSALONIKA WATER & SEWERAGE SA (CR)	€157,905,000	€4.35	€4.65	€4.35	€520,357	115,745	787
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€251,513,349	€5.75	€6.58	€5.52	€8,258,589	1,355,801	7,315
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,018,231,175	€13.00	€14.26	€12.60	€12,436,762	919,452	7,479
TPA S.A. (CR)	€262,080,000	€26.00	€27.70	€25.20	€776,804	30,058	426
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€185,394,911	€1.23	€1.23	€1.19	€98,188,001	78,557,817	135
UNIBIOS HOLDINGS S.A.(CR)	€9,345,134	€0.60	€0.67	€0.60	€675,053	1,056,418	1,493
VIOHALCO SA/NV (CB)	€1,114,515,972	€4.30	€5.03	€4.20	€17,077,773	3,615,175	10,890
VOGIATZOGLOU SYSTEMS S.A. (CR)	€13,282,500	€2.10	€2.14	€1.93	€47,840	24,070	56



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,150,000	€0.55	€0.67	€0.55	€5,638	9,648	97
ANEK LINES S.A. (CR)	€17,721,574	€0.08	€0.09	€0.08	€62,328	719,539	215
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	€0.11	€267	2,643	7
BIOTER S.A. (CR)	€7,383,497	€0.42	€0.55	€0.42	€71,220	144,516	190
BITROS HOLDING S.A.(CR)	€11,406,522	€0.72	€0.73	€0.66	€17,143	24,942	52
DUROS S.A. (CR)	€1,117,087	€0.28	€0.34	€0.28	€4,716	15,950	26
FRIGOGLASS S.A.(CR)	€48,102,446	€0.14	€0.18	€0.14	€1,531,304	9,666,292	1,798
INTRALOT S.A. (CR)	€76,130,861	€0.50	€0.62	€0.48	€2,635,255	4,725,559	2,388
KRE.KA S.A. (CR)	€1,211,287	€0.17	€0.17	€0.17	€260	1,738	11
LAVIPHARM S.A. (CR)	€28,860,782	€0.57	€0.71	€0.54	€149,429	235,822	323
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,314,844	€0.17	€0.20	€0.17	€2,057	10,946	18
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,122,630	€0.33	€0.41	€0.33	€15,161	41,041	92
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,155,767	€0.03	€0.06	€0.03	€18,061	457,446	248
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€11,903,504	€0.23	€0.25	€0.23	€17,679	74,396	92
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,256,419	€0.22	€0.22	€0.20	€4,367	20,462	33
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€20	178	3
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,899,001	€0.30	€0.37	€0.30	€1,154	3,811	18
VIS S.A. (CR)	€4,968,600	€1.00	€1.00	€1.00	€140	150	7
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,430,200	€9.70	€9.70	€9.70	€0	0	0



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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)	€676,200	€2.76	€3.70	€2.76	€4,615	1,514	27
YALCO - CONSTANTINOU S.A. (CR)	€3,667,270	€0.28	€0.29	€0.21	€28,938	119,107	152

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



ATHEXGROUP
Athens Exchange Group

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.



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
01/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€15,263	248,873	181	€0.0530	€0.0700	€0.0660
02/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€22,456	294,582	182	€0.0604	€0.1000	€0.1000
03/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€2,792,938	17,933,723	252	€0.1000	€0.1580	€0.1495
04/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€17,030	117,276	96	€0.1235	€0.1620	€0.1370
07/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€19,413	154,228	134	€0.1150	€0.1370	€0.1340
08/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€28,713	261,056	162	€0.0940	€0.1265	€0.1170
09/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€6,682	123,748	56	€0.0475	€0.0595	€0.0520
09/02/2022	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	€29,405	269,600	246	€0.0960	€0.1200	€0.1200
10/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€5,334	112,900	35	€0.0450	€0.0520	€0.0470
11/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€3,561	83,091	44	€0.0410	€0.0550	€0.0415
14/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€2,085	55,073	32	€0.0330	€0.0400	€0.0390
15/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€2,350	45,007	56	€0.0450	€0.0600	€0.0595
16/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€4,287	62,792	44	€0.0500	€0.0930	€0.0600
17/02/2022	EUROCR	EUROCONSULTANTS S.A. (CR)	€4,483	65,450	55	€0.0590	€0.0770	€0.0770



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



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	€292,024	578,000	86	101
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,269,160	2,504,000	118	99.8
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,058,043	2,138,000	260	97.5
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€1,163,817	2,416,000	216	96.3
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€1,281,971	2,694,000	240	96.5



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,105,812	2,138,000	86	102.2
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€134,208	276,000	68	97
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€776,855	1,576,000	172	97.37
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€429,463	872,000	106	97.96
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€3,441,689	7,046,000	308	96.56
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,397,806	2,782,000	286	98
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€844,072	1,684,000	312	95.68
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,323,126	2,704,000	336	98.74
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€687,990	1,398,000	148	95.2
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€2,676,382	5,722,000	740	94.35
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€283,224	588,000	88	94.4
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€3,089,832	6,208,000	734	97
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,859,967	3,820,000	682	95

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



ATHEXGROUP
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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	01/02/2022	07/02/2022	€0.4983	€1,545,663.37
QUEST HOLDINGS S.A. (CR)	01/02/2022	07/02/2022	€1.2500	€44,676,120.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€285,970,731	211,435,765	74,361
NATIONAL BANK OF GREECE S.A. (CR)	€275,665,517	76,981,798	71,526
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€203,501,871	189,269,784	59,647
PPC S.A. (CR)	€152,783,354	18,030,109	49,867
HELLENIC TELECOM. ORGANISATION (CR)	€147,692,183	8,330,617	34,418
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€142,124,450	90,789,850	48,979
OPAP S.A. (CR)	€101,502,840	7,655,463	30,349
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€98,188,001	78,557,817	135
MYTILINEOS S.A. (CR)	€92,563,338	6,114,300	37,475
JUMBO S.A. (CR)	€73,002,762	5,509,988	29,418
Σύνολο	€1,572,995,046	692,675,491	436,175

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,744,628,231
HELLENIC TELECOM. ORGANISATION (CR)	€7,976,190,822
OPAP S.A. (CR)	€4,569,488,917
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,620,883,800
PPC S.A. (CR)	€3,235,540,000
NATIONAL BANK OF GREECE S.A. (CR)	€3,018,560,005
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,845,062,453
PRODEA R.E.I.C. S.A. (CR)	€2,299,450,806
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,151,671,702
MYTILINEOS S.A. (CR)	€2,049,059,249



Top 10 securities based on marketability

Share Name	Marketability
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	52.1%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	14.7%
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	11.0%
KORDELLOS CH. BROS S.A.(CR)	9.6%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	9.0%
NATIONAL BANK OF GREECE S.A. (CR)	8.4%
INTRACOM S.A. HOLDINGS (CR)	7.4%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.3%
UNIBIOS HOLDINGS S.A.(CR)	6.8%
EUROCONSULTANTS S.A. (CR)	6.6%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	176.7%
KORDELLOS CH. BROS S.A.(CR)	114.3%
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	100.0%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	89.6%
INTRACOM S.A. HOLDINGS (CR)	87.5%
UNIBIOS HOLDINGS S.A.(CR)	80.7%
NATIONAL BANK OF GREECE S.A. (CR)	79.3%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	71.9%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	65.5%
EUROCONSULTANTS S.A. (CR)	64.1%



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