



2022



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
March



ATHEXGROUP
Athens Exchange Group



Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,169,236	22,720,868	5,489	€240,630,720
MAIN MARKET	€1,977,932,986	825,278,495	848,290	€62,707,421,200
UNDER SUSPENSION	€0	0	0	€350,891,028

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€545,978	26,531	99

Bonds

Traded Value	Traded Volume	Number of Trades
€23,451,828	24,320,000	2,590

Rights

Category	Traded Value	Traded Volume	Number of trades
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Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	879.45	889.97	789.66
Athex ESG Index	1,003.23	1,020.59	891.11
FTSE/Athex Large Cap	2,127.94	2,161.86	1,889.19
FTSE/Athex Mid Cap Index	1,503.07	1,519.16	1,408.06
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,780.9	4,780.9	4,286.95
FTSE/Athex Market Index	511.3	520.45	458.48
Athex All Share Index	220.66	223.93	200.98
Athex Composite Index Total Return Index	1,512.29	1,530.36	1,357.88
FTSE/Athex Large Cap Total Return	3,316.3	3,369.16	2,944.22
FTSE/Athex Mid Cap Total Return	1,931.68	1,952.38	1,809.6
FTSE/Athex Banks	643	658.95	517.77
FTSE/Athex Basic Resources	7,161.73	7,181.03	6,227.59
FTSE/Athex Construction & Materials	2,931.84	2,948.43	2,592.12
FTSE/ATHEX-CSE Banking Index	486.66	498.73	391.88
FTSE/ATHEX-CSE Banking Total Return Index	419.02	429.42	337.43
FTSE/Athex Financial Services	742.5	755.47	696.28
FTSE/Athex Food & Beverage	7,216.74	8,304.67	6,812.46
FTSE/ATHEX Global Traders Index Plus	2,352.95	2,369.59	2,242.58
FTSE/Athex Health Care	455.12	476.63	422.29
FTSE/Athex Industrial Goods & Services	3,649.05	3,676.51	3,382.25
FTSE/Athex Insurance	3,004.21	3,043.95	3,004.21
FTSE/ATHEX Real Estate	4,363.84	4,464.71	3,948.68
FTSE/Athex Retail	49.22	51	46.8
FTSE/Athex Technology	2,194.47	2,194.47	1,912.96
FTSE/Athex Telecommunications	4,585.45	5,012.56	4,377.01
FTSE/Athex Travel & Leisure	2,090.5	2,096.77	1,872.29
FTSE/Athex Utilities	4,713.51	4,810.08	4,248.91
Hellenic Mid & Small Cap Index	1,351.52	1,358.59	1,245.69
ATHEX Select Index	4,603.86	4,603.86	4,096.82
ATHEX Select Index Plus	3,238.24	3,287.16	3,005.14
FTSE/ATHEX High Dividend Yield Index	2,917.07	3,021.18	2,763.89
FTSE/ATHEX High Dividend Yield Index Total Return	3,133.75	3,245.59	2,969.19
FTSE/Athex Consumer Goods & Services	7,746.1	7,911.82	7,402.47
FTSE/Athex Personal Products	7,342.24	7,890.5	6,747.71



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,706.04	3,764.7	3,352.71



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)	€519,680,000	€2.24	€2.33	€2.16	€15,126,051	6,725,560	10,080
AEGEAN AIRLINES (CR)	€499,525,734	€5.54	€5.54	€4.98	€8,643,350	1,666,223	7,153
ALPHA ASTIKA AKINHTA S.A. (CR)	€114,800,000	€8.20	€8.35	€7.60	€154,585	19,292	410
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,619,710,972	€1.12	€1.15	€0.97	€285,225,567	266,330,688	105,583
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,312,035	€7.05	€7.20	€6.80	€124,351	18,011	297
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€67,744,593	€2.09	€2.09	€1.86	€849,198	426,434	1,649
A.S. COMPANY S.A. (CR)	€27,302,122	€2.08	€2.09	€1.94	€280,916	138,180	709
ATHENS MEDICAL C.S.A. (CR)	€141,813,327	€1.64	€1.65	€1.48	€136,303	87,599	449
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€730,590,000	€6.86	€7.04	€6.60	€5,739,517	833,383	6,512
ATTICA BANK S.A. (CR)	€185,838,030	€0.15	€0.16	€0.14	€534,430	3,615,931	1,667
ATTICA HOLDINGS S.A. (CR)	€213,216,173	€0.99	€1.05	€0.96	€214,750	215,837	570
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000	€0.39	€0.40	€0.39	€1,170	3,000	1
AUTOHELLAS S.A. (CR)	€459,990,267	€9.46	€10.24	€9.36	€11,828,918	1,220,746	7,406
AVAX S.A. (CR)	€122,673,289	€0.85	€0.87	€0.74	€1,863,295	2,337,451	3,722
AVE S.A. (CR)	€69,717,360	€0.47	€0.49	€0.44	€207,880	447,647	560
BANK OF GREECE (CR)	€355,184,162	€17.88	€17.90	€16.08	€1,913,438	113,295	1,920
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,817,590	€1.66	€1.70	€1.35	€829,549	494,734	482



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€75,105,645	€2.10	€2.14	€2.03	€1,723,938	834,886	1,128
BYTE COMPUTER S.A. (CR)	€49,029,628	€3.10	€3.16	€2.66	€1,086,180	368,791	2,021
CENERGY HOLDINGS S.A. (CB)	€642,749,862	€3.38	€3.94	€3.13	€19,177,915	5,471,082	13,892
CENTRIC HOLDINGS S.A.	€28,314,666	€0.28	€0.30	€0.26	€240,416	877,902	749
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,511,350	€8.30	€8.50	€8.30	€11,572	1,380	34
COCA-COLA HBC AG (CR)	€7,123,600,209	€19.16	€22.10	€18.06	€47,388,092	2,402,263	16,074
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,480,163	€0.76	€0.83	€0.74	€235,244	313,903	549
CRETE PLASTICS S.A. (CR)	€438,067,200	€16.00	€17.00	€15.50	€381,856	22,727	60
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,895,845	€1.41	€1.47	€1.41	€3,062	2,159	17
DAIOS PLASTICS SA (CR)	€49,800,000	€3.32	€3.32	€3.30	€31,164	9,617	3
DOMIKI KRITIS S.A. (CR)	€9,622,521	€0.61	€0.63	€0.54	€101,186	173,655	526
DROMEAS S.A. (CR)	€11,527,040	€0.33	€0.35	€0.31	€124,236	389,097	721
EKTER S.A. (CR)	€12,093,750	€1.08	€1.09	€0.98	€404,611	390,729	1,226
ELASTRON S.A. (CR)	€42,897,255	€2.33	€2.41	€2.27	€427,220	183,924	997
EL. D. MOUZAKIS S.A. (CR)	€19,312,830	€0.60	€0.60	€0.53	€73,442	126,515	204
ELGEKA S.A. (CR)	€30,087,508	€0.50	€0.50	€0.46	€161,407	330,510	273
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€40,507,821	€1.70	€1.78	€1.55	€98,540	60,292	317
ELLAKTOR S.A. (CR)	€432,106,278	€1.24	€1.27	€1.18	€7,167,565	5,845,999	8,834
ELTON S.A.(CR)	€44,104,809	€1.65	€1.71	€1.62	€349,205	211,449	1,024
ELVALHALCOR S.A. (CR)	€655,171,809	€1.75	€1.85	€1.63	€8,000,702	4,607,852	9,904
ELVE S.A. (CR)	€17,695,125	€5.35	€5.55	€5.20	€33,195	6,227	126
ENTERSOFT S.A. (CR)	€162,000,000	€5.40	€5.40	€4.55	€1,501,688	305,052	1,341



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,961,523	€1.00	€1.03	€0.96	€71,948	73,255	286
EPSILON NET S.A. (CR)	€344,112,000	€6.42	€6.42	€4.98	€3,115,179	569,029	2,126
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,940,984,468	€1.06	€1.09	€0.79	€216,764,994	234,052,607	81,093
EUROCONSULTANTS S.A. (CR)	€8,603,418	€0.58	€0.58	€0.48	€488,430	948,958	1,048
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€200,641,697	€7.56	€7.66	€7.56	€1,129,137	148,435	435
EVROFARMA SA (CR)	€12,305,880	€0.90	€0.93	€0.82	€18,458	20,489	80
FIERATEX S.A. (CR)	€5,571,152	€0.55	€0.62	€0.52	€48,956	88,271	247
FLEXOPACK S.A. (CR)	€72,078,148	€6.15	€6.50	€6.05	€65,065	10,540	152
FLOUR MILLS KEPENOS S.A. (CR)	€19,296,000	€2.88	€2.88	€2.30	€20,571	7,722	37
FOURLIS S.A.(CR)	€192,106,214	€3.69	€3.94	€3.61	€9,587,463	2,557,395	11,077
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€974,247,401	€9.42	€9.53	€8.10	€18,589,973	2,124,295	10,394
GEN. COMMERCIAL & IND. (CR)	€31,278,000	€1.30	€1.30	€1.03	€194,674	164,842	491
GR. SARANTIS S.A.(CR)	€501,021,560	€7.17	€7.85	€6.53	€6,681,645	911,832	3,631
HAIDEMENOS S.A. (CR)	€4,670,820	€0.56	€0.68	€0.56	€17,201	29,955	51
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€222,684,120	€3.69	€3.76	€3.46	€7,502,473	2,067,334	6,748
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,255,587,665	€7.38	€7.38	€6.50	€19,691,395	2,841,138	12,582
HELLENIC TELECOM. ORGANISATION (CR)	€7,348,849,971	€16.40	€17.94	€15.66	€260,201,902	15,594,718	57,588
IDEAL HOLDINGS S.A. (CR)	€114,569,943	€3.64	€3.64	€2.85	€1,774,168	532,752	2,938
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€26,464,245	€0.66	€0.68	€0.58	€149,938	233,925	656
IKTINOS HELLAS S.A. (CR)	€74,308,260	€0.65	€0.66	€0.60	€1,224,051	1,976,875	2,708
ILYDA S.A. (CR)	€11,187,540	€1.36	€1.39	€1.22	€209,179	161,889	740
INFORM P. LYKOS HOLDINGS S.A. (CR)	€34,468,776	€1.68	€1.69	€1.54	€344,435	214,601	557



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€73,500,000	€7.00	€7.00	€6.65	€72,148	10,627	85
INTERLIFE S.A. (CR)	€82,441,529	€4.44	€4.56	€4.20	€183,876	42,878	257
INTERTECH S.A. (CR)	€7,582,410	€0.90	€0.92	€0.84	€29,134	34,302	138
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,046,879	€0.23	€0.23	€0.21	€385,140	1,771,543	1,286
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,046	€0.27	€0.29	€0.24	€1,983	8,348	23
INTRACOM S.A. HOLDINGS (CR)	€129,960,000	€1.71	€1.80	€1.57	€7,440,609	4,409,697	6,609
INTRAKAT S.A. (CR)	€163,617,500	€2.18	€2.23	€2.07	€4,309,622	2,031,755	2,915
JUMBO S.A. (CR)	€1,836,806,747	€13.50	€13.82	€12.79	€71,355,300	5,320,158	26,871
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.22	€3.22	€131,234	40,756	48
KARELIA TOBACCO COMPANY S.A. (CR)	€778,320,000	€282.00	€286.00	€272.00	€175,281	635	79
KEKROPS S.A. (CR)	€45,351,467	€2.29	€2.30	€1.69	€826,612	412,673	1,939
KIRIACOULIS SHIPPING S.A. (CR)	€10,329,418	€1.36	€1.50	€1.27	€35,696	26,466	217
KORDELLOS CH. BROS S.A.(CR)	€13,583,578	€0.64	€0.67	€0.54	€474,741	794,117	1,062
KOSTAS LAZARIDIS S.A. (CR)	€29,728,829	€1.65	€1.77	€1.63	€148,223	85,759	175
KRI-KRI MILK INDUSTRY S.A. (CR)	€238,730,282	€7.22	€7.82	€7.16	€1,573,411	212,628	930
LAMDA DEVELOPMENT S.A. (CR)	€1,102,837,102	€6.24	€6.44	€5.65	€29,271,097	4,753,984	16,182
LAMPSA HOTEL S.A. (CR)	€427,280,000	€20.00	€21.00	€19.80	€56,112	2,798	41
LANAKAM S.A. (CR)	€5,553,216	€0.94	€1.00	€0.92	€14,343	15,097	113
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,024,400	€1.06	€1.08	€0.95	€66,612	67,086	239
LOULIS MILLS S.A. (CR)	€41,088,672	€2.40	€2.48	€2.22	€108,680	46,350	228
MARFIN INVESTMENT GROUP SA (CR)	€26,494,203	€0.03	€0.03	€0.03	€756,422	26,863,396	5,615
MATHIOS REFRACTORY S.A. (CR)	€5,646,138	€0.58	€0.58	€0.51	€36,387	66,820	101



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€17,766,856	€4.02	€4.21	€3.73	€192,391	48,753	438
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,669,350	€50.50	€50.50	€43.20	€68,002	1,450	111
MEVACO S.A. (CR)	€25,935,000	€2.47	€2.47	€1.94	€51,801	25,182	189
MINERVA KNITWEAR S.A. (CR)	€3,782,000	€0.61	€0.76	€0.56	€3,815	6,866	156
MOTODYNAMICS S.A. (CR)	€67,275,000	€2.30	€2.30	€1.95	€1,986,787	918,356	1,959
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,559,824,358	€14.08	€14.45	€12.91	€56,265,512	4,147,740	25,661
MYTILINEOS S.A. (CR)	€2,121,933,741	€14.85	€15.00	€13.75	€86,220,556	6,063,936	36,295
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,855,405	€1.03	€1.21	€0.98	€35,392	34,956	149
NAKAS MUSIC (CR)	€14,201,600	€2.24	€2.30	€2.00	€40,504	18,303	107
NATIONAL BANK OF GREECE S.A. (CR)	€3,067,954,623	€3.35	€3.39	€2.66	€253,421,295	85,857,809	95,242
N. LEVENTERIS S.A. (CR)	€2,995,806	€0.36	€0.38	€0.31	€4,441	13,936	37
N. LEVENTERIS S.A. (PR)	€648,157	€0.30	€0.34	€0.30	€953	3,010	4
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,072,950	€0.70	€0.74	€0.61	€23,896	36,486	155
OPAP S.A. (CR)	€4,657,702,988	€13.20	€13.29	€11.81	€139,813,025	11,034,887	41,414
PAPOUTSANIS S.A. (CR)	€72,372,982	€2.68	€2.68	€2.36	€597,308	236,965	939
PETROS PETROPOULOS (CR)	€57,270,240	€8.10	€8.34	€7.02	€2,293,734	293,357	1,750
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.24	€15,247	12,296	34
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€8,442,960	€2.77	€2.81	€2.44	€592,734	226,701	1,089
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,769,269,621	€1.42	€1.45	€1.18	€78,923,637	59,888,180	44,993
PLAISIO COMPUTERS S.A. (CR)	€82,562,987	€3.74	€3.85	€3.49	€441,114	121,012	946
P.P.A. S.A. (CR)	€425,000,000	€17.00	€17.00	€15.06	€5,523,600	345,864	5,266
PPC S.A. (CR)	€2,903,200,000	€7.60	€8.13	€7.20	€138,625,293	18,359,754	49,811



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€124,591,842	€1.43	€1.46	€1.23	€1,692,821	1,263,078	2,152
PRODEA R.E.I.C. S.A. (CR)	€2,069,505,725	€8.10	€9.00	€8.10	€16,784	2,077	48
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€75,927,949	€6.32	€6.36	€5.84	€1,850,253	305,733	1,521
QUALITY AND RELIABILITY S.A.(CR)	€12,578,755	€0.46	€0.49	€0.41	€521,364	1,190,678	1,255
QUEST HOLDINGS S.A. (CR)	€617,602,683	€5.76	€18.30	€5.76	€14,247,146	1,762,095	8,036
REDS S.A. (CR)	€114,582,594	€2.00	€2.16	€1.84	€151,687	76,103	266
REVOIL S.A. (CR)	€26,075,993	€1.19	€1.22	€1.08	€274,613	237,635	604
SIDMA STEEL SA (CR)	€35,585,424	€2.62	€2.68	€2.24	€225,795	91,458	538
SPACE HELLAS S.A. (CR)	€60,045,729	€9.30	€9.30	€8.30	€553,793	64,405	676
TECHNICAL OLYMPIC S.A. (CR)	€69,422,855	€1.71	€1.74	€1.40	€607,946	381,610	1,666
TERNA ENERGY S.A. (CR)	€1,923,194,494	€16.60	€16.80	€12.68	€65,630,822	4,492,159	21,721
THESSALONIKA WATER & SEWERAGE SA (CR)	€156,090,000	€4.30	€4.35	€4.14	€869,617	207,479	1,012
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€231,829,696	€5.30	€5.52	€4.98	€5,662,380	1,100,062	6,208
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,049,561,365	€13.40	€13.56	€11.64	€16,285,421	1,308,015	12,006
TPA S.A. (CR)	€259,056,000	€25.70	€26.50	€24.00	€368,960	14,707	357
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€182,380,360	€1.21	€1.24	€1.21	€57,506	47,480	42
UNIBIOS HOLDINGS S.A.(CR)	€10,157,755	€0.65	€0.65	€0.55	€832,904	1,373,208	1,756
VIOHALCO SA/NV (CB)	€1,152,098,488	€4.45	€4.45	€3.67	€15,184,804	3,676,452	11,626
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,650,000	€2.00	€2.00	€1.79	€17,726	9,510	47



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,500,000	€0.50	€0.57	€0.50	€6,320	12,042	49
ANEK LINES S.A. (CR)	€16,946,256	€0.08	€0.08	€0.07	€26,038	339,080	136
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€8	106	2
ANEK LINES S.A. (PR, issue '96)	€320,729	€0.11	€0.11	€0.11	€253	2,339	6
BIOTER S.A. (CR)	€7,207,699	€0.41	€0.46	€0.38	€21,365	52,234	145
BITROS HOLDING S.A.(CR)	€11,406,522	€0.72	€0.72	€0.54	€13,997	24,091	61
DUROS S.A. (CR)	€1,338,919	€0.34	€0.34	€0.28	€2,689	8,828	22
FRIGOGLASS S.A.(CR)	€38,481,957	€0.11	€0.13	€0.09	€1,877,938	17,661,517	2,524
INTRALOT S.A. (CR)	€79,937,404	€0.53	€0.57	€0.48	€2,043,757	3,891,136	1,866
KRE.KA S.A. (CR)	€1,311,040	€0.18	€0.18	€0.17	€341	1,854	5
LAVIPHARM S.A. (CR)	€28,094,567	€0.55	€0.60	€0.51	€110,368	198,824	278
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859	€0.19	€0.19	€0.17	€386	2,200	4
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,782,160	€0.32	€0.33	€0.29	€17,550	57,902	93
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,221,093	€0.03	€0.04	€0.03	€11,240	334,182	139
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€12,524,556	€0.24	€0.24	€0.22	€22,350	97,782	75
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,256,419	€0.22	€0.22	€0.22	€307	1,450	10
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,278,801	€0.36	€0.36	€0.30	€227	632	4
VIS S.A. (CR)	€4,695,327	€0.95	€1.00	€0.95	€1,705	1,800	8
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,430,200	€9.70	€9.70	€9.70	€0	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€882,000	€3.60	€3.60	€2.50	€3,881	1,246	14

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
YALCO - CONSTANTINOU S.A. (CR)	€3,561,737	€0.27	€0.29	€0.25	€8,516	31,623	48

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
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€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
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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	0.22	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-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0	0	0	100.31
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	€415,442	824,000	34	100.89
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,168,489	2,300,000	96	100.02
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€574,871	1,176,000	202	99.06
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€366,508	780,000	120	96.63
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€324,517	682,000	90	95.24
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,006,720	1,976,000	146	100.5



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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
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€174,648	374,000	50	95.97
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,267,527	2,618,000	228	99.4
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€848,087	1,760,000	114	97.31
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€3,945,300	8,090,000	224	97.45
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,144,592	2,336,000	322	97.48
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,602,498	3,234,000	402	97
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,105,415	2,298,000	342	99.95
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€657,116	1,390,000	166	94.56
PRODEA REIC S.A. (Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€2,513,798	5,556,000	538	90.98
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€528,661	1,164,000	294	91.45
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€3,839,254	7,850,000	864	99.8
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,968,386	4,232,000	948	93.25

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
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Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€285,225,567	266,330,688	105,583
HELLENIC TELECOM. ORGANISATION (CR)	€260,201,902	15,594,718	57,588
NATIONAL BANK OF GREECE S.A. (CR)	€253,421,295	85,857,809	95,242
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€216,764,994	234,052,607	81,093
OPAP S.A. (CR)	€139,813,025	11,034,887	41,414
PPC S.A. (CR)	€138,625,293	18,359,754	49,811
MYTILINEOS S.A. (CR)	€86,220,556	6,063,936	36,295
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€78,923,637	59,888,180	44,993
JUMBO S.A. (CR)	€71,355,300	5,320,158	26,871
TERNA ENERGY S.A. (CR)	€65,630,822	4,492,159	21,721
Σύνολο	€1,596,182,392	706,994,896	560,611

Top 10 securities based on market capitalization

Share Name	Market Capitalization
HELLENIC TELECOM. ORGANISATION (CR)	€7,348,849,971
COCA-COLA HBC AG (CR)	€7,123,600,209
OPAP S.A. (CR)	€4,657,702,988
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,940,984,468
NATIONAL BANK OF GREECE S.A. (CR)	€3,067,954,623
PPC S.A. (CR)	€2,903,200,000
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,619,710,972
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,255,587,665
MYTILINEOS S.A. (CR)	€2,121,933,741
PRODEA R.E.I.C. S.A. (CR)	€2,069,505,725



Top 10 securities based on marketability

Share Name	Marketability
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.3%
NATIONAL BANK OF GREECE S.A. (CR)	9.4%
UNIBIOS HOLDINGS S.A.(CR)	8.8%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	7.4%
EUROCONSULTANTS S.A. (CR)	6.6%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	6.3%
INTRACOM S.A. HOLDINGS (CR)	5.8%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	5.1%
FRIGOGLASS S.A.(CR)	5.0%
FOURLIS S.A.(CR)	4.9%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA SERVICES AND HOLDINGS S.A. (CR)	128.8%
NATIONAL BANK OF GREECE S.A. (CR)	108.9%
UNIBIOS HOLDINGS S.A.(CR)	105.1%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	88.8%
EUROCONSULTANTS S.A. (CR)	76.5%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	71.0%
INTRACOM S.A. HOLDINGS (CR)	69.8%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	60.6%
FRIGOGLASS S.A.(CR)	59.8%
FOURLIS S.A.(CR)	58.9%



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