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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
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December



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,793,364.69	21,183,192	4,066	€372,521,263.53
MAIN MARKET	€1,124,948,667.22	463,953,767	449,071	€65,139,502,955.94
UNDER SUSPENSION	€0.00	0	0	€349,926,947.01

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€194,938.60	8,799	35

Bonds

Traded Value	Traded Volume	Number of Trades
€14,575,935.86	15,531,685	3,017

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	3311.700	1130252.000	279.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	929.79	929.79	903.25
FTSE/Athex Large Cap	2,251.51	2,251.51	2,191.06
FTSE/Athex Mid Cap Index	1,411.43	1,412.06	1,370.57
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,395.58	4,434.09	4,315.19
FTSE/Athex Market Index	539.35	539.96	526.54
Athex All Share Index	230.24	230.24	224.78
Athex Composite Index Total Return Index	1,641.17	1,641.17	1,592.3
FTSE/Athex Large Cap Total Return	3,600.98	3,600.98	3,498.57
FTSE/Athex Mid Cap Total Return	1,857.67	1,858.51	1,803.91
FTSE/Athex Banks	640.56	666.59	615.95
FTSE/Athex Basic Resources	6,489.47	6,862.04	6,482.74
FTSE/Athex Construction & Materials	3,204.9	3,204.9	2,962.13
FTSE/Athex Financial Services	685.41	721.57	655.82
FTSE/Athex Food & Beverage	8,466.37	8,878.1	8,294.88
FTSE/ATHEX Global Traders Index Plus	2,616.09	2,616.09	2,469.08
FTSE/Athex Health Care	418.89	418.89	341.91
FTSE/Athex Industrial Goods & Services	4,638.48	4,638.48	4,186.08
FTSE/Athex Insurance	2,935.06	3,072.64	2,904.49
FTSE/ATHEX Real Estate	4,073.09	4,091.82	3,867.04
FTSE/Athex Retail	901.21	928.89	825.56
FTSE/Athex Technology	2,054.23	2,054.23	1,987.46
FTSE/Athex Telecommunications	4,071.72	4,174.33	4,068.63
FTSE/Athex Travel & Leisure	2,217.27	2,241.89	2,175.61
FTSE/Athex Utilities	4,598.77	4,700.19	4,465.75
Hellenic Mid & Small Cap Index	1,365.14	1,367.08	1,324.52
ATHEX Select Index	4,343.88	4,343.88	4,129.18
ATHEX Select Index Plus	3,071.06	3,106.41	3,030.31
FTSE/ATHEX High Dividend Yield Index	3,028.28	3,065.63	2,975.67
FTSE/ATHEX High Dividend Yield Index Total Return	3,396.71	3,438.06	3,336.98
FTSE/Athex Consumer Goods & Services	9,157.74	9,174.17	8,558.83
FTSE/Athex Personal Products	6,606.34	6,885.91	6,587.58
FTSE/Athex Energy	5,029.85	5,029.85	4,646.89
Athex ESG Index	1,057.67	1,057.71	1,028.84



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)	€394,400,000.00	€1.70	€1.83	€1.70	€11,488,493.87	6,500,965	9,269
AEGEAN AIRLINES (CR)	€476,983,959.00	€5.29	€5.52	€4.98	€4,696,232.37	894,338	4,039
ALPHA ASTIKA AKINHTA S.A. (CR)	€92,400,000.00	€6.60	€6.78	€6.26	€123,244.70	18,764	236
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,348,207,784.00	€1.00	€1.05	€0.98	€84,265,931.60	83,827,027	37,106
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€21,559,040.90	€6.10	€6.10	€5.55	€98,361.15	17,304	203
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€13,577,667.84	€4.36	€4.44	€4.24	€265,500.90	62,022	279
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€63,854,951.57	€1.97	€2.10	€1.97	€238,037.59	115,783	483
A.S. COMPANY S.A. (CR)	€27,958,422.60	€2.13	€2.15	€2.06	€118,258.30	56,524	217
ATHENS MEDICAL C.S.A. (CR)	€123,165,091.60	€1.42	€1.45	€1.35	€99,625.25	71,801	318
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€724,200,000.00	€6.80	€7.07	€6.56	€5,686,717.45	837,222	5,290
ATTICA BANK S.A. (CR)	€102,603,537.62	€0.07	€0.09	€0.06	€559,012.74	7,659,891	2,008
ATTICA HOLDINGS S.A. (CR)	€500,669,555.76	€2.32	€2.32	€0.94	€4,748,099.27	2,477,940	1,915
ATTICA PUBLICATIONS S.A. (CR)	€5,599,800.00	€0.37	€0.39	€0.28	€16,098.95	52,341	88
AUTOHELLAS S.A. (CR)	€503,752,555.04	€10.36	€11.58	€10.10	€5,775,077.59	548,989	3,400
AVAX S.A. (CR)	€109,684,352.16	€0.76	€0.78	€0.70	€1,424,565.45	1,923,550	2,918
AVE S.A. (CR)	€82,196,981.27	€0.54	€0.54	€0.50	€90,265.14	176,365	202
BANK OF GREECE (CR)	€332,736,840.50	€16.75	€17.00	€15.95	€1,010,774.25	61,910	889



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€37,658,805.00	€1.57	€1.67	€1.52	€45,510.01	28,764	198
BRIQ PROPERTIES REIC (CR)	€69,562,133.39	€1.95	€1.95	€1.90	€974,954.43	510,235	582
CENERGY HOLDINGS S.A. (CB)	€574,291,296.62	€3.02	€3.24	€3.01	€5,214,115.17	1,679,074	4,351
CENTRIC HOLDINGS S.A.	€29,224,779.93	€0.29	€0.30	€0.27	€258,966.46	906,278	604
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,883,750.00	€7.50	€7.50	€6.85	€30,643.10	4,243	59
COCA-COLA HBC AG (CR)	€8,402,883,422.60	€22.60	€23.73	€22.13	€8,482,190.02	372,029	2,485
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,981,745.60	€0.59	€0.65	€0.55	€147,200.27	255,762	785
CRETE PLASTICS S.A. (CR)	€440,805,120.00	€16.10	€16.70	€15.60	€700,229.00	41,225	36
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.25	€1.25	€0.00	0	0
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€2.94	€5,382.14	1,830	14
DIMAND S.A. (CR)	€278,336,470.00	€14.90	€14.95	€13.75	€1,985,883.50	138,606	982
DOMIKI KRITIS S.A. (CR)	€12,861,785.88	€0.81	€0.85	€0.75	€176,788.02	229,559	498
DROMEAS S.A. (CR)	€10,867,360.00	€0.31	€0.33	€0.30	€17,206.05	55,532	112
EKTER S.A. (CR)	€17,325,000.00	€1.54	€1.54	€1.30	€675,406.85	476,515	1,697
ELASTRON S.A. (CR)	€41,424,387.75	€2.25	€2.34	€2.17	€148,093.93	66,558	326
EL. D. MOUZAKIS S.A. (CR)	€22,724,763.30	€0.71	€0.79	€0.70	€85,684.75	114,711	152
ELGEKA S.A. (CR)	€25,203,563.73	€0.42	€0.42	€0.40	€34,651.53	87,373	466
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€43,843,759.20	€1.84	€1.87	€1.76	€84,284.85	46,289	211
ELLAKTOR S.A. (CR)	€609,336,008.75	€1.75	€1.75	€1.67	€4,366,733.64	2,544,058	3,685
ELTON S.A.(CR)	€60,410,222.62	€2.26	€2.27	€2.05	€744,550.18	341,088	1,168
ELVALHALCOR S.A. (CR)	€607,891,369.32	€1.62	€1.69	€1.58	€3,075,321.58	1,884,453	4,871
ELVE S.A. (CR)	€15,743,700.00	€4.76	€5.00	€4.60	€23,405.75	4,815	140



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ENTERSOFT S.A. (CR)	€114,300,000.00	€3.81	€4.00	€3.76	€747,213.71	189,436	515
E. PAIRIS S.A (CR)	€4,275,460.76	€0.86	€0.89	€0.84	€35,253.91	41,438	313
EPSILON NET S.A. (CR)	€349,048,000.00	€6.44	€6.54	€6.26	€1,614,260.60	252,495	1,015
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,914,764,770.94	€1.06	€1.11	€1.01	€91,100,621.40	87,987,582	26,726
EUROCONSULTANTS S.A. (CR)	€9,552,761.12	€0.64	€0.64	€0.58	€442,399.54	726,717	709
EVROFARMA SA (CR)	€9,735,318.40	€0.71	€0.75	€0.70	€6,723.96	9,157	42
FIERATEX S.A. (CR)	€4,305,908.65	€0.42	€0.47	€0.41	€18,096.57	43,659	282
FLEXOPACK S.A. (CR)	€93,180,689.60	€7.90	€7.95	€6.95	€239,936.85	31,186	177
FLOUR MILLS KEPENOS S.A. (CR)	€17,018,000.00	€2.54	€2.60	€2.38	€6,599.60	2,591	23
FOURLIS S.A.(CR)	€169,428,818.00	€3.25	€3.49	€3.00	€4,602,120.91	1,386,152	4,805
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,127,313,871.90	€10.90	€10.90	€9.29	€58,499,974.18	5,535,663	10,705
GEN. COMMERCIAL & IND. (CR)	€28,992,300.00	€1.21	€1.24	€1.18	€79,513.14	66,672	248
GR. SARANTIS S.A.(CR)	€453,504,871.16	€6.49	€6.84	€6.48	€5,098,188.01	769,142	3,190
HAIDEMENOS S.A. (CR)	€4,545,708.75	€0.55	€0.55	€0.47	€82,318.69	158,942	300
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€187,078,800.00	€3.10	€3.38	€3.08	€3,625,995.52	1,142,553	3,669
HELLENIC TELECOM. ORGANISATION (CR)	€6,327,166,455.64	€14.59	€14.95	€14.58	€146,553,580.34	9,912,017	34,176
HELLENiQ ENERGY Holdings S.A. (CR)	€2,319,771,054.15	€7.59	€7.61	€7.15	€24,146,940.45	3,227,831	11,570
IDEAL HOLDINGS S.A. (CR)	€144,084,366.39	€3.59	€3.66	€3.38	€2,138,459.44	609,377	1,802
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,592,239.62	€0.51	€0.51	€0.46	€89,823.38	186,266	458
IKTINOS HELLAS S.A. (CR)	€55,674,034.80	€0.49	€0.51	€0.48	€349,772.76	703,718	1,148
ILYDA S.A. (CR)	€9,953,619.72	€1.21	€1.26	€1.12	€129,085.28	109,297	386
INFORM P. LYKOS HOLDINGS S.A. (CR)	€43,831,936.62	€2.13	€2.54	€1.62	€1,444,972.07	673,734	2,572



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€70,350,000.00	€6.70	€6.75	€6.55	€67,083.85	10,082	79
INTERLIFE S.A. (CR)	€71,300,782.08	€3.84	€4.02	€3.80	€125,916.70	32,599	190
INTERTECH S.A. (CR)	€8,846,145.00	€1.05	€1.07	€0.97	€122,612.90	120,980	504
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€7,067,258.86	€0.20	€0.21	€0.20	€133,523.18	654,105	1,164
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€500,533.02	€0.20	€0.22	€0.19	€4,298.76	21,825	34
INTRACOM S.A. HOLDINGS (CR)	€151,316,000.00	€1.81	€1.82	€1.60	€10,228,634.16	5,687,600	5,249
INTRAKAT S.A. (CR)	€234,365,018.10	€1.46	€1.60	€1.39	€3,224,280.82	2,171,236	3,005
JUMBO S.A. (CR)	€2,174,234,948.82	€15.98	€16.00	€14.79	€46,028,623.93	2,996,971	19,864
KARELIA TOBACCO COMPANY S.A. (CR)	€800,400,000.00	€290.00	€294.00	€270.00	€1,580,522.00	5,514	178
KEKROPS S.A. (CR)	€18,813,927.30	€0.95	€0.96	€0.90	€64,214.38	69,229	196
KIRIACOULIS SHIPPING S.A. (CR)	€7,633,135.80	€1.01	€1.05	€1.00	€25,922.67	25,775	123
KORDELLOS CH. BROS S.A.(CR)	€10,399,926.60	€0.49	€0.50	€0.45	€65,103.28	139,337	235
KOSTAS LAZARIDIS S.A. (CR)	€28,827,955.20	€1.60	€1.60	€1.42	€139,535.58	90,302	101
KRI-KRI MILK INDUSTRY S.A. (CR)	€205,003,843.20	€6.20	€6.46	€5.88	€1,505,067.92	248,881	705
LAMDA DEVELOPMENT S.A. (CR)	€1,033,909,782.75	€5.85	€5.94	€5.57	€12,835,508.00	2,241,672	6,847
LAMPSA HOTEL S.A. (CR)	€470,008,000.00	€22.00	€22.00	€20.80	€55,543.80	2,633	31
LANAKAM S.A. (CR)	€4,145,609.06	€0.70	€0.74	€0.69	€5,572.08	7,974	42
LAVIPHARM S.A. (CR)	€64,461,497.09	€0.38	€0.49	€0.35	€1,746,247.17	4,469,082	2,605
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,721,040.00	€1.00	€1.00	€0.92	€54,856.58	58,118	398
LOULIS FOOD INGREDIENTS S.A. (CR)	€43,999,119.60	€2.57	€2.57	€2.08	€239,220.93	102,816	421
MARFIN INVESTMENT GROUP SA (CR)	€49,700,118.57	€0.05	€0.06	€0.03	€4,890,192.19	113,703,724	12,502
MATHIOS REFRACTORY S.A. (CR)	€6,186,203.10	€0.63	€0.65	€0.58	€13,879.80	23,126	105



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€16,352,579.20	€3.70	€3.70	€3.02	€343,331.03	103,656	585
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,653,940.00	€46.20	€46.20	€41.00	€51,273.80	1,199	94
MEVACO S.A. (CR)	€27,510,000.00	€2.62	€2.64	€2.52	€89,436.60	34,856	302
MINERVA KNITWEAR S.A. (CR)	€3,038,000.00	€0.49	€0.49	€0.47	€1,833.98	3,794	20
MOTODYNAMICS S.A. (CR)	€61,132,500.00	€2.09	€2.19	€2.03	€392,454.33	186,325	692
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,417,284,623.60	€21.82	€21.82	€19.98	€70,434,215.46	3,395,895	21,255
MPLE KEDROS REIC (CR)	€98,064,000.00	€2.27	€2.27	€2.11	€5,828,186.00	2,621,734	711
MYTILINEOS S.A. (CR)	€2,900,690,568.30	€20.30	€20.30	€18.00	€95,050,354.46	4,971,672	28,959
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,258,258.63	€1.07	€1.08	€0.97	€7,592.03	7,626	41
NAKAS MUSIC (CR)	€14,582,000.00	€2.30	€2.30	€2.12	€15,978.66	7,193	80
NATIONAL BANK OF GREECE S.A. (CR)	€3,427,437,678.29	€3.75	€3.94	€3.62	€90,929,489.90	24,351,032	26,238
N. LEVENTERIS S.A. (CR)	€1,830,770.04	€0.22	€0.22	€0.22	€440.00	2,000	2
N. LEVENTERIS S.A. (PR)	€579,020.43	€0.27	€0.27	€0.25	€367.52	1,410	3
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,264,120.00	€0.65	€0.69	€0.64	€35,485.52	54,874	172
OPAP S.A. (CR)	€4,807,012,794.57	€13.23	€13.40	€12.94	€89,084,518.46	6,762,059	25,976
PAPOUTSANIS S.A. (CR)	€63,681,695.90	€2.35	€2.35	€2.20	€459,294.43	203,060	574
PETROS PETROPOULOS (CR)	€42,422,400.00	€6.00	€6.00	€5.50	€892,116.22	157,787	994
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,760,720.00	€1.89	€2.00	€1.76	€314,584.06	177,031	778
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,798,028,066.67	€1.44	€1.44	€1.28	€51,817,179.75	37,937,424	25,132
PLAISIO COMPUTERS S.A. (CR)	€101,106,545.70	€4.58	€4.59	€2.86	€14,905,757.87	3,310,826	2,263
P.P.A. S.A. (CR)	€395,000,000.00	€15.80	€16.12	€15.80	€4,659,393.32	291,464	2,327
PPC S.A. (CR)	€2,504,010,000.00	€6.56	€6.75	€6.48	€45,465,135.30	6,879,343	17,078



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€94,532,970.77	€1.09	€1.14	€1.03	€1,740,550.13	1,656,331	1,722
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€9,251.10	1,168	28
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€69,598,604.73	€2.86	€2.93	€2.82	€621,603.18	217,238	865
QUALITY AND RELIABILITY S.A.(CR)	€13,946,011.20	€0.51	€0.51	€0.42	€384,506.60	807,532	773
QUEST HOLDINGS S.A. (CR)	€505,018,860.48	€4.71	€4.80	€4.50	€3,676,524.44	791,095	2,453
REDS S.A. (CR)	€143,012,861.16	€2.49	€2.49	€2.48	€268,673.00	108,275	83
REVOIL S.A. (CR)	€28,048,126.72	€1.28	€1.32	€1.25	€236,435.21	186,580	571
SIDMA STEEL SA (CR)	€25,195,023.67	€1.86	€2.05	€1.85	€124,086.90	64,397	360
SPACE HELLAS S.A. (CR)	€34,865,262.00	€5.40	€6.44	€5.00	€990,537.70	181,328	1,533
TECHNICAL OLYMPIC S.A. (CR)	€72,637,629.75	€1.79	€1.79	€1.69	€399,706.63	229,789	844
TERNA ENERGY S.A. (CR)	€2,361,126,734.20	€20.38	€20.40	€18.85	€53,746,293.94	2,707,380	19,081
THESSALONIKA WATER & SEWERAGE SA (CR)	€119,790,000.00	€3.30	€3.60	€3.30	€466,531.43	135,436	544
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€173,216,149.92	€3.96	€4.06	€3.93	€1,319,929.60	332,502	2,864
TITAN CEMENT INTERNATIONAL S.A. (CB)	€944,605,228.50	€12.06	€12.42	€12.00	€8,518,312.84	697,739	3,680
TPA S.A. (CR)	€228,816,000.00	€22.70	€24.30	€22.70	€548,531.30	23,612	366
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€148,501,817.66	€0.98	€1.05	€0.98	€3,117.51	3,110	11
UNIBIOS HOLDINGS S.A.(CR)	€10,657,828.83	€0.68	€0.68	€0.61	€328,486.01	509,325	799
VIOHALCO SA/NV (CB)	€1,038,054,992.81	€4.01	€4.35	€3.99	€8,573,483.37	2,086,173	6,425
VOYATZOGLOU S.A. (CR)	€13,029,500.00	€2.06	€2.20	€1.98	€23,978.84	11,558	102

SURVEILLANCE



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,670,000.00	€0.59	€0.59	€0.38	€4,121.05	8,551	72
ANEK LINES S.A. (CR)	€46,519,133.01	€0.21	€0.23	€0.10	€2,240,234.43	11,885,948	1,513
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€3.54	47	5
ANEK LINES S.A. (PR, issue '96)	€641,458.01	€0.22	€0.22	€0.11	€1,548.64	10,583	17
BIOTER S.A. (CR)	€5,203,607.18	€0.30	€0.30	€0.20	€12,774.26	56,096	99
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.46	€3,019.19	6,393	37
DUROS S.A. (CR)	€1,006,170.20	€0.25	€0.25	€0.25	€512.40	2,200	5
FRIGOGLASS S.A.(CR)	€30,464,882.57	€0.09	€0.09	€0.08	€261,519.70	2,948,324	570
INTRALOT S.A. (CR)	€211,662,090.00	€0.57	€0.57	€0.49	€2,985,225.20	5,546,353	1,295
KRE.KA S.A. (CR)	€1,553,297.09	€0.22	€0.22	€0.20	€8,889.51	44,670	46
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,160,156.25	€0.15	€0.19	€0.15	€765.27	5,102	5
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€13,375,587.50	€0.55	€0.65	€0.50	€226,820.53	441,030	188
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,567,830.43	€0.02	€0.02	€0.02	€2,238.91	113,061	42
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,469,295.50	€0.13	€0.13	€0.11	€4,509.69	37,561	31
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,265,740.20	€0.15	€0.16	€0.15	€3,610.58	23,432	25
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,405,260.44	€0.22	€0.22	€0.22	€1,110.89	5,005	7
VIS S.A. (CR)	€20,659,438.80	€0.38	€1.54	€0.38	€32,920.55	28,988	65
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400.00	€8.40	€8.40	€8.40	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€931,000.00	€3.80	€3.80	€3.80	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€3,429,821.20	€0.26	€0.26	€0.15	€3,540.35	19,848	44

UNDER SUSPENSION

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



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARANGIS S.A. (CR)	€521,125.33	€0.11	€0.11	€0.11	€0.00	0	0

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



ATHEXGROUP
Athens Exchange Group

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
01/12/2022	LAVIR	LAVIPHARM S.A. (CR)	501.040	62212.000	29.000	0.005	0.011	0.008
02/12/2022	LAVIR	LAVIPHARM S.A. (CR)	315.320	121688.000	31.000	0.003	0.003	0.003
05/12/2022	LAVIR	LAVIPHARM S.A. (CR)	294.180	112725.000	31.000	0.002	0.003	0.003
06/12/2022	LAVIR	LAVIPHARM S.A. (CR)	800.300	159459.000	39.000	0.005	0.006	0.005
07/12/2022	LAVIR	LAVIPHARM S.A. (CR)	475.720	120061.000	42.000	0.003	0.005	0.004
08/12/2022	LAVIR	LAVIPHARM S.A. (CR)	861.550	446437.000	76.000	0.001	0.003	0.002
09/12/2022	LAVIR	LAVIPHARM S.A. (CR)	63.590	107670.000	31.000	0.001	0.002	0.002



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	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€53,526.74	113,074	2	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€53,865.97	113,074	2	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€0.00	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	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€53,526.74	113,074	2	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€53,526.74	113,074	2	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€53,244.06	113,074	2	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,472,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160923-01Y-2.178-1.000	€1,000.00	16/09/2022	1	2.18	40,000	€0.00	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	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	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0.00	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	€0.00	0	0	
GGTB-FXD-081223-12M-2.73-1000.00	€1,000.00	09/12/2022	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	11/03/2022	12	-0.23	1,000,000	€0.00	0	0	100.23
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	09/09/2022	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	10/06/2022	12	0.83	1,600,000	€0.00	0	0	99.17

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	€46,763.42	92,000	22	100.2
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€597,264.08	1,194,000	110	100.2
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€265,006.67	550,000	110	96
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€267,395.02	602,000	120	89.99



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€465,677.68	984,000	80	96
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€223,204.91	442,000	122	99.6
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€769,852.59	1,548,000	142	99
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€635,309.32	1,450,000	646	89.21
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€976,234.15	2,108,000	276	93.59
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€660,518.62	1,406,000	132	96
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,422,990.02	2,878,000	174	98.2
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,040,980.16	2,138,000	244	96.64
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€942,692.95	2,020,000	468	95.42
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€946,584.25	2,126,000	376	90.77
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€998,534.57	1,958,000	506	100
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€851,545.17	1,924,000	780	89.46
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€567,262.96	1,318,000	428	85.68
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€327,821.97	778,000	258	86.15
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,232,379.56	2,598,000	392	93.37



ATHEXGROUP
Athens Exchange Group

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	03/07/2020	7	2.75	500,000	€1,070,227.54	2,384,000	638	89.8

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



ATHEXGROUP
Athens Exchange Group

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
PAPOUTSANIS S.A. (CR)	05/12/2022	12/12/2022	€0.0201	€544,096.62
JUMBO S.A. (CR)	09/12/2022	15/12/2022	€0.3850	€52,383,007.22
NAKAS MUSIC (CR)	09/12/2022	16/12/2022	€0.1000	€634,000.00
PRODEA R.E.I.C. S.A. (CR)	14/12/2022	21/12/2022	€0.1100	€28,104,398.74
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	16/12/2022	23/12/2022	€0.1799	€635,841.71



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€146,553,580.34	9,912,017	34,176
MYTILINEOS S.A. (CR)	€95,050,354.46	4,971,672	28,959
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€91,100,621.40	87,987,582	26,726
NATIONAL BANK OF GREECE S.A. (CR)	€90,929,489.90	24,351,032	26,238
OPAP S.A. (CR)	€89,084,518.46	6,762,059	25,976
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€84,265,931.60	83,827,027	37,106
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€70,434,215.46	3,395,895	21,255
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€58,499,974.18	5,535,663	10,705
TERNA ENERGY S.A. (CR)	€53,746,293.94	2,707,380	19,081
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€51,817,179.75	37,937,424	25,132
Σύνολο	€831,482,159.49	267,387,751	255,354

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,402,883,422.60
HELLENIC TELECOM. ORGANISATION (CR)	€6,327,166,455.64
OPAP S.A. (CR)	€4,807,012,794.57
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,914,764,770.94
NATIONAL BANK OF GREECE S.A. (CR)	€3,427,437,678.29
MYTILINEOS S.A. (CR)	€2,900,690,568.30
PPC S.A. (CR)	€2,504,010,000.00
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,417,284,623.60
TERNA ENERGY S.A. (CR)	€2,361,126,734.20
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,348,207,784.00



Top 10 securities based on marketability

Share Name	Marketability
PLAISIO COMPUTERS S.A. (CR)	15.00%
MARFIN INVESTMENT GROUP SA (CR)	12.10%
INTRACOM S.A. HOLDINGS (CR)	6.80%
LAVIPHARM S.A. (CR)	6.11%
MPLK KEDROS REIC (CR)	6.07%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	5.81%
ANEK LINES S.A. (CR)	5.37%
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	5.35%
EUROCONSULTANTS S.A. (CR)	4.90%
EKTER S.A. (CR)	4.24%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PLAISIO COMPUTERS S.A. (CR)	155.51%
MARFIN INVESTMENT GROUP SA (CR)	134.72%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	68.45%
ANEK LINES S.A. (CR)	64.03%
EUROCONSULTANTS S.A. (CR)	58.44%
EKTER S.A. (CR)	50.34%
INTRACOM S.A. HOLDINGS (CR)	47.20%
MYTILINEOS S.A. (CR)	41.17%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	39.84%
INFORM P. LYKOS HOLDINGS S.A. (CR)	39.23%



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