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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	€4,916,119.17	17,089,951	4,167	€399,356,261.05
MAIN MARKET	€1,895,842,084.78	743,668,083	654,103	€70,184,721,083.46
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	€817,726.92	34,848	50

Bonds

Traded Value	Traded Volume	Number of Trades
€18,297,161.39	19,508,060	3,609

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	2871138.720	11824334.000	4317.000
SURVEILLANCE	28077.240	41212.000	125.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,022.82	1,024.75	936.15
FTSE/Athex Large Cap	2,475.79	2,484.53	2,265.54
FTSE/Athex Mid Cap Index	1,556.69	1,565.27	1,429.62
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,499.95	4,526.41	4,382.63
FTSE/Athex Market Index	588.69	590.55	542.45
Athex All Share Index	247.26	248.16	231.11
Athex Composite Index Total Return Index	1,807.16	1,810.58	1,652.39
FTSE/Athex Large Cap Total Return	3,961.82	3,975.81	3,623.42
FTSE/Athex Mid Cap Total Return	2,050.39	2,061.69	1,881.61
FTSE/Athex Banks	773.31	773.31	650.26
FTSE/Athex Basic Resources	7,328.3	7,340.84	6,602.68
FTSE/Athex Construction & Materials	3,754.79	3,754.79	3,247.81
FTSE/Athex Financial Services	813.35	817.45	674.54
FTSE/Athex Food & Beverage	8,332.76	8,428.81	8,193.43
FTSE/ATHEX Global Traders Index Plus	2,852.51	2,891.42	2,633.18
FTSE/Athex Health Care	401.91	424.55	395.12
FTSE/Athex Industrial Goods & Services	5,396.44	5,556.01	4,624.27
FTSE/Athex Insurance	2,873.91	2,950.35	2,873.91
FTSE/ATHEX Real Estate	4,245.26	4,245.26	3,920.13
FTSE/Athex Retail	997.02	1,017.34	921.26
FTSE/Athex Technology	2,170.75	2,170.75	2,065.1
FTSE/Athex Telecommunications	4,041.4	4,188.29	4,031.97
FTSE/Athex Travel & Leisure	2,339.64	2,364.27	2,211.24
FTSE/Athex Utilities	4,897.74	4,967.35	4,681.43
Hellenic Mid & Small Cap Index	1,512.59	1,517.45	1,379.74
ATHEX Select Index	4,660.45	4,660.45	4,375.73
ATHEX Select Index Plus	3,475.19	3,475.19	3,112.42
FTSE/ATHEX High Dividend Yield Index	3,295.45	3,324.1	3,056.48
FTSE/ATHEX High Dividend Yield Index Total Return	3,709.46	3,741.71	3,428.34
FTSE/Athex Consumer Goods & Services	9,427.68	9,675.48	8,976.52
FTSE/Athex Personal Products	7,664.32	7,887.8	6,687.48
FTSE/Athex Energy	5,153.78	5,324.67	4,981.56
Athex ESG Index	1,162.3	1,166.79	1,064.18



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)	€460,752,000.00	€1.99	€1.99	€1.73	€26,012,097.36	13,792,507	17,243
AEGEAN AIRLINES (CR)	€586,086,150.00	€6.50	€6.50	€5.44	€10,389,518.60	1,770,310	8,145
ALPHA ASTIKA AKINHITA S.A. (CR)	€104,440,000.00	€7.46	€8.16	€6.70	€435,584.42	54,802	534
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,919,996,379.40	€1.24	€1.24	€1.03	€195,856,830.74	169,623,414	66,555
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€22,796,035.05	€6.45	€6.50	€6.20	€49,571.40	7,868	154
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€14,761,042.56	€4.74	€4.74	€4.34	€215,103.70	48,880	145
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€70,985,961.39	€2.19	€2.19	€2.02	€438,441.30	209,471	808
A.S. COMPANY S.A. (CR)	€28,220,943.00	€2.15	€2.23	€2.10	€137,544.52	63,675	252
ATHENS MEDICAL C.S.A. (CR)	€143,548,046.90	€1.66	€1.73	€1.41	€440,290.37	265,945	1,125
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€745,500,000.00	€7.00	€7.00	€6.62	€8,154,114.71	1,201,882	7,442
ATTICA BANK S.A. (CR)	€209,394,974.74	€0.14	€0.17	€0.08	€4,340,355.00	32,150,490	8,002
ATTICA HOLDINGS S.A. (CR)	€517,934,023.20	€2.40	€2.40	€2.24	€3,839,673.15	1,678,176	1,325
ATTICA PUBLICATIONS S.A. (CR)	€5,049,000.00	€0.33	€0.37	€0.33	€583.60	1,785	8
AUSTRIACARD HOLDINGS AG (CB)	€226,288,939.14	€13.42	€13.42	€13.42	€0.00	0	0
AUTOHELLAS S.A. (CR)	€500,835,069.20	€10.30	€10.38	€10.10	€7,564,430.26	737,491	3,002
AVAX S.A. (CR)	€135,373,582.01	€0.94	€0.96	€0.85	€3,979,083.14	4,399,115	5,901
AVE S.A. (CR)	€80,377,121.91	€0.53	€0.55	€0.51	€120,520.89	229,388	294



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€342,669,283.50	€17.25	€17.25	€16.70	€1,193,082.30	70,605	957
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,577,725.00	€1.65	€1.68	€1.56	€82,050.26	50,755	194
BRIQ PROPERTIES REIC (CR)	€69,740,956.35	€1.95	€1.98	€1.93	€856,744.42	438,709	871
CENERGY HOLDINGS S.A. (CB)	€719,765,747.59	€3.79	€3.79	€3.07	€15,511,245.70	4,538,169	11,165
CENTRIC HOLDINGS S.A.	€30,438,265.61	€0.30	€0.31	€0.29	€408,414.84	1,355,240	998
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,001,425.00	€7.65	€8.00	€7.40	€65,499.40	8,465	83
COCA-COLA HBC AG (CR)	€8,275,194,752.80	€22.24	€22.49	€21.85	€12,922,115.60	585,131	4,711
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,224,248.80	€0.62	€0.64	€0.58	€214,068.68	348,078	757
CRETE PLASTICS S.A. (CR)	€424,377,600.00	€15.50	€16.00	€15.00	€1,617,706.20	102,231	138
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.20	€1.07	€3,951.37	3,531	17
DAIOS PLASTICS SA (CR)	€48,000,000.00	€3.20	€3.20	€3.00	€2,979.52	931	11
DIMAND S.A. (CR)	€252,184,050.00	€13.50	€14.85	€13.50	€9,877,476.80	819,460	1,182
DOMIKI KRITIS S.A. (CR)	€12,830,028.38	€0.81	€0.83	€0.77	€192,566.30	238,717	554
DROMEAS S.A. (CR)	€11,492,320.00	€0.33	€0.34	€0.30	€71,220.59	218,724	351
EKTER S.A. (CR)	€18,000,000.00	€1.60	€1.64	€1.48	€836,917.73	541,440	1,841
ELASTRON S.A. (CR)	€46,027,097.50	€2.50	€2.52	€2.23	€445,833.97	188,877	709
EL. D. MOUZAKIS S.A. (CR)	€22,274,130.60	€0.69	€0.75	€0.69	€98,943.82	138,880	175
ELGEKA S.A. (CR)	€24,721,198.87	€0.41	€0.43	€0.39	€59,344.16	146,196	710
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€45,273,447.00	€1.90	€1.92	€1.84	€79,175.29	41,931	121
ELLAKTOR S.A. (CR)	€731,203,210.50	€2.10	€2.30	€1.71	€10,402,848.39	5,039,060	9,649
ELTON S.A.(CR)	€60,142,920.75	€2.25	€2.30	€2.12	€918,833.63	415,409	1,502
ELVALHALCOR S.A. (CR)	€649,918,426.95	€1.73	€1.77	€1.64	€4,523,805.03	2,627,676	6,868



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€15,942,150.00	€4.82	€4.88	€4.62	€17,111.34	3,562	85
ENTERSOFT S.A. (CR)	€124,500,000.00	€4.15	€4.15	€3.77	€1,094,300.46	278,263	1,208
E. PAIRIS S.A (CR)	€4,703,006.84	€0.95	€0.98	€0.85	€59,227.81	64,768	313
EPSILON NET S.A. (CR)	€364,224,000.00	€6.72	€6.74	€6.20	€4,488,388.86	687,343	2,630
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,601,240,109.92	€1.24	€1.24	€1.07	€144,671,389.29	123,587,959	36,664
EUROCONSULTANTS S.A. (CR)	€9,167,090.64	€0.62	€0.65	€0.61	€403,764.10	646,645	859
EVROFARMA SA (CR)	€10,583,056.80	€0.77	€0.84	€0.71	€43,197.63	55,094	227
FIERATEX S.A. (CR)	€4,418,147.98	€0.43	€0.45	€0.40	€14,544.25	34,842	162
FLEXOPACK S.A. (CR)	€97,898,699.20	€8.30	€8.40	€7.75	€105,839.65	13,114	104
FLOUR MILLS KEPENOS S.A. (CR)	€14,740,000.00	€2.20	€2.54	€2.20	€18,322.14	7,949	39
FOURLIS S.A.(CR)	€189,238,956.72	€3.63	€3.71	€3.32	€4,958,613.46	1,397,636	5,348
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,288,654,205.86	€12.46	€12.52	€10.98	€43,842,157.26	3,771,696	12,329
GEN. COMMERCIAL & IND. (CR)	€29,834,400.00	€1.24	€1.25	€1.18	€130,996.33	108,807	347
GR. SARANTIS S.A.(CR)	€538,056,626.80	€7.70	€7.98	€6.59	€5,523,595.28	771,040	3,428
HAIDEMENOS S.A. (CR)	€4,420,597.50	€0.53	€0.59	€0.50	€47,374.39	87,304	173
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€229,624,140.00	€3.81	€3.90	€3.11	€25,515,599.77	7,305,253	14,075
HELLENIC TELECOM. ORGANISATION (CR)	€6,275,126,704.12	€14.47	€15.00	€14.44	€185,954,257.20	12,681,854	38,059
HELLENiQ ENERGY Holdings S.A. (CR)	€2,365,616,331.90	€7.74	€7.78	€7.01	€20,849,669.94	2,806,548	11,032
IDEAL HOLDINGS S.A. (CR)	€147,696,509.28	€3.68	€3.75	€3.45	€8,069,476.98	2,298,401	2,369
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€29,923,098.19	€0.74	€0.74	€0.52	€900,751.62	1,409,612	2,369
IKTINOS HELLAS S.A. (CR)	€65,619,909.60	€0.57	€0.57	€0.49	€1,519,807.64	2,769,718	3,098
ILYDA S.A. (CR)	€9,789,097.08	€1.19	€1.24	€1.15	€122,443.46	104,024	472



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€50,417,016.30	€2.45	€2.60	€2.08	€738,122.98	316,480	1,128
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.75	€6.40	€84,611.05	13,162	102
INTERLIFE S.A. (CR)	€69,815,349.12	€3.76	€3.86	€3.76	€184,974.98	49,079	238
INTERTECH S.A. (CR)	€9,014,643.00	€1.07	€1.12	€1.03	€488,224.01	458,255	997
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,151,838.19	€0.23	€0.23	€0.20	€226,634.54	1,049,929	1,463
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€616,040.64	€0.24	€0.26	€0.20	€4,280.84	21,264	59
INTRACOM S.A. HOLDINGS (CR)	€151,316,000.00	€1.81	€1.90	€1.79	€4,464,271.35	2,420,892	4,945
INTRAKAT S.A. (CR)	€250,417,416.60	€1.56	€1.64	€1.37	€8,113,390.20	5,428,629	5,750
JUMBO S.A. (CR)	€2,242,264,828.32	€16.48	€16.97	€15.61	€58,425,878.57	3,572,699	20,266
KARELIA TOBACCO COMPANY S.A. (CR)	€839,040,000.00	€304.00	€312.00	€290.00	€866,356.00	2,970	144
KEKROPS S.A. (CR)	€24,755,167.50	€1.25	€1.37	€0.94	€605,114.50	486,037	1,452
KIRIACOULIS SHIPPING S.A. (CR)	€8,278,724.40	€1.09	€1.15	€1.02	€106,086.57	96,470	317
KORDELLOS CH. BROS S.A.(CR)	€10,654,618.68	€0.50	€0.50	€0.48	€113,980.51	235,035	402
KOSTAS LAZARIDIS S.A. (CR)	€30,449,527.68	€1.69	€1.75	€1.55	€76,171.80	45,616	84
KRI-KRI MILK INDUSTRY S.A. (CR)	€204,342,540.48	€6.18	€6.58	€6.12	€1,276,590.36	200,119	675
LAMDA DEVELOPMENT S.A. (CR)	€1,108,139,203.05	€6.27	€6.27	€5.62	€22,863,747.10	3,908,585	11,626
LAMPSA HOTEL S.A. (CR)	€440,098,400.00	€20.60	€22.00	€20.60	€16,151.60	772	12
LANAKAM S.A. (CR)	€5,582,911.92	€0.94	€1.05	€0.73	€48,113.72	51,119	239
LAVIPHARM S.A. (CR)	€74,197,869.04	€0.44	€0.47	€0.37	€3,954,969.22	9,228,072	5,674
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,953,300.00	€1.05	€1.07	€0.98	€18,034.62	17,792	118
LOULIS FOOD INGREDIENTS S.A. (CR)	€42,115,888.80	€2.46	€2.70	€2.41	€981,122.90	370,915	1,550
MARFIN INVESTMENT GROUP SA (CR)	€48,384,803.52	€0.05	€0.05	€0.04	€4,741,895.64	105,341,221	11,315



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€6,775,365.30	€0.69	€0.78	€0.59	€63,252.98	90,217	285
MEDICON HELLAS S.A (CR)	€15,689,636.80	€3.55	€3.75	€3.49	€108,892.44	29,889	236
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,122,640.00	€47.20	€55.50	€45.80	€204,586.80	4,103	250
MEVACO S.A. (CR)	€27,930,000.00	€2.66	€2.74	€2.56	€207,433.86	78,227	424
MINERVA KNITWEAR S.A. (CR)	€3,025,600.00	€0.49	€0.49	€0.44	€5,156.59	11,229	78
MOTODYNAMICS S.A. (CR)	€66,690,000.00	€2.28	€2.33	€2.07	€1,526,788.34	703,191	1,333
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,481,538,752.00	€22.40	€23.82	€21.86	€115,804,295.58	5,129,631	30,832
MPLE KEDROS REIC (CR)	€97,200,000.00	€2.25	€2.28	€2.22	€2,919,898.37	1,297,730	472
MYTILINEOS S.A. (CR)	€3,386,520,515.70	€23.70	€24.50	€20.06	€222,415,160.76	10,579,309	35,173
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,891,314.24	€1.12	€1.12	€1.00	€31,038.72	29,072	199
NAKAS MUSIC (CR)	€14,582,000.00	€2.30	€2.36	€2.22	€34,159.34	14,825	141
NATIONAL BANK OF GREECE S.A. (CR)	€3,975,352,054.94	€4.35	€4.35	€3.78	€159,173,105.56	38,698,920	43,127
N. LEVENTERIS S.A. (CR)	€1,880,700.13	€0.23	€0.24	€0.22	€4,071.16	17,050	19
N. LEVENTERIS S.A. (PR)	€574,699.38	€0.27	€0.27	€0.24	€1,205.37	4,726	13
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,317,480.00	€0.71	€0.74	€0.64	€38,709.62	57,539	219
OPAP S.A. (CR)	€5,006,850,817.02	€13.78	€13.96	€13.10	€127,220,586.50	9,515,835	29,739
PAPOUTSANIS S.A. (CR)	€67,204,513.12	€2.48	€2.49	€2.29	€263,747.63	112,295	438
PETROS PETROPOULOS (CR)	€43,270,848.00	€6.12	€6.24	€5.98	€990,469.30	161,374	1,106
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,669,280.00	€1.86	€1.97	€1.84	€221,473.03	118,480	541
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€2,361,943,684.25	€1.89	€1.89	€1.44	€190,143,560.20	112,429,025	53,615
PLAISIO COMPUTERS S.A. (CR)	€101,106,545.70	€4.58	€4.58	€4.58	€941,900.03	205,655	300
P.P.A. S.A. (CR)	€432,500,000.00	€17.30	€17.44	€16.00	€8,723,115.52	516,333	4,670



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€2,788,600,000.00	€7.30	€7.40	€6.68	€79,563,645.70	11,128,398	24,991
PREMIA R.E.I.C. (CR)	€97,582,421.44	€1.12	€1.12	€1.07	€2,261,547.22	2,071,866	2,064
PRODEA R.E.I.C. S.A. (CR)	€2,031,181,545.30	€7.95	€8.35	€7.95	€21,955.05	2,649	38
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€75,571,164.50	€3.10	€3.10	€2.76	€2,159,840.46	777,020	1,841
QUALITY AND RELIABILITY S.A.(CR)	€13,590,524.64	€0.50	€0.50	€0.47	€304,600.23	627,757	1,405
QUEST HOLDINGS S.A. (CR)	€563,991,338.88	€5.26	€5.42	€4.81	€4,006,383.16	772,296	3,395
REDS S.A. (CR)	€143,587,210.00	€2.50	€2.55	€2.48	€183,120.37	73,594	119
REVOIL S.A. (CR)	€28,267,252.71	€1.29	€1.31	€1.24	€307,298.81	242,468	581
SIDMA STEEL SA (CR)	€34,363,024.19	€2.53	€2.56	€1.86	€496,220.83	223,127	1,049
SPACE HELLAS S.A. (CR)	€41,321,792.00	€6.40	€6.58	€5.36	€732,250.90	122,914	1,078
TECHNICAL OLYMPIC S.A. (CR)	€85,049,101.50	€2.09	€2.16	€1.84	€1,584,332.40	796,126	1,771
TERNA ENERGY S.A. (CR)	€2,317,101,800.00	€20.00	€20.94	€20.00	€56,165,166.88	2,736,884	18,149
THESSALONIKA WATER & SEWERAGE SA (CR)	€130,317,000.00	€3.59	€3.59	€3.34	€378,795.95	109,736	687
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€191,587,559.76	€4.38	€4.48	€4.02	€3,498,798.25	812,122	5,505
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,145,118,444.50	€14.62	€14.62	€12.24	€20,681,522.60	1,512,930	8,296
TPA S.A. (CR)	€240,912,000.00	€23.90	€24.40	€23.00	€677,700.90	28,366	285
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€153,047,791.67	€1.01	€1.07	€0.98	€19,595.80	19,569	25
UNIBIOS HOLDINGS S.A.(CR)	€10,470,301.05	€0.67	€0.70	€0.65	€420,263.03	622,519	927
VIOHALCO SA/NV (CB)	€1,210,416,183.87	€4.67	€4.67	€4.08	€12,200,606.12	2,809,622	10,102
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.20	€2.00	€27,713.34	13,507	140

SURVEILLANCE



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,500,000.00	€0.50	€0.59	€0.50	€4,348.96	8,373	95
ANEK LINES S.A. (CR)	€44,303,936.20	€0.20	€0.21	€0.19	€1,000,220.21	5,031,713	808
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€40.99	518	6
ANEK LINES S.A. (PR, issue '96)	€784,004.23	€0.26	€0.26	€0.22	€4,104.55	17,804	31
BIOTER S.A. (CR)	€4,394,938.50	€0.25	€0.27	€0.21	€22,732.43	100,726	145
BITROS HOLDING S.A.(CR)	€10,931,249.79	€0.69	€0.69	€0.50	€36,496.07	62,672	104
DUROS S.A. (CR)	€990,325.00	€0.25	€0.30	€0.25	€1,387.93	5,212	18
FRIGOGLASS S.A.(CR)	€38,481,956.93	€0.11	€0.11	€0.09	€646,571.40	6,399,139	1,014
INTRALOT S.A. (CR)	€235,798,995.00	€0.64	€0.66	€0.58	€2,980,265.16	4,775,512	1,416
KRE.KA S.A. (CR)	€1,539,046.66	€0.22	€0.22	€0.21	€13,171.36	65,719	31
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,160,156.25	€0.15	€0.15	€0.15	€57.92	362	2
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€13,253,991.25	€0.55	€0.60	€0.54	€124,992.30	211,630	106
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,600,493.57	€0.02	€0.03	€0.02	€4,603.91	171,345	64
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,986,839.14	€0.14	€0.14	€0.12	€19,898.56	152,666	79
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,403,270.92	€0.19	€0.20	€0.15	€5,387.06	29,445	37
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,139,400.36	€0.18	€0.22	€0.18	€1,457.52	8,001	31
VIS S.A. (CR)	€13,772,959.20	€0.25	€0.38	€0.25	€2,963.32	9,828	22
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,660,000.00	€10.00	€10.00	€7.90	€30,245.05	3,543	95
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,519,000.00	€6.20	€6.90	€3.80	€9,604.50	1,862	26
YALCO - CONSTANTINOU S.A. (CR)	€3,113,222.32	€0.24	€0.26	€0.19	€7,569.97	33,881	37

UNDER SUSPENSION

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
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



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
04/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	757578.920	3530658.000	769.000	0.192	0.300	0.198
04/01/2023	VISR	VIS S.A. (CR)	174.230	655.000	5.000	0.266	0.266	3.280
05/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	128154.220	643577.000	213.000	0.185	0.201	0.200
05/01/2023	VISR	VIS S.A. (CR)	1031.840	1896.000	9.000	0.505	0.615	0.505
09/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	293196.180	1401357.000	408.000	0.199	0.225	0.201
09/01/2023	VISR	VIS S.A. (CR)	3182.850	5198.000	31.000	0.505	0.700	0.700
10/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	42295.600	210205.000	106.000	0.196	0.208	0.198
10/01/2023	VISR	VIS S.A. (CR)	6775.940	9848.000	21.000	0.680	0.750	0.680
11/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	238564.250	1180023.000	344.000	0.198	0.215	0.200
11/01/2023	VISR	VIS S.A. (CR)	3181.280	4655.000	23.000	0.620	0.920	0.920
12/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	243804.680	1169740.000	445.000	0.200	0.218	0.212
12/01/2023	VISR	VIS S.A. (CR)	13731.100	18960.000	36.000	0.700	0.900	0.700
13/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	326494.560	1190352.000	580.000	0.218	0.319	0.310
16/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	270600.150	825604.000	406.000	0.293	0.350	0.308
17/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	84341.280	290810.000	183.000	0.275	0.300	0.290



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18/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	166041.870	509302.000	239.000	0.274	0.388	0.376
19/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	69971.890	194109.000	140.000	0.336	0.380	0.370
20/01/2023	INKATR	INTRAKAT SOCIETE ANONYME OF TECHNICAL	250095.120	678597.000	484.000	0.340	0.410	0.368



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	€53,647.07	120,612	2	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	€52,652.02	120,612	2	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	€54,099.37	120,612	2	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€55,637.17	120,612	2	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€55,221.06	120,612	2	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€52,151.48	120,612	2	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	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€52,380.65	120,612	2	10



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
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	€57,633.30	120,612	2	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€55,938.70	120,612	2	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€56,674.43	120,612	2	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	€0.00	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	
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



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
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-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	3,500,000	€0.00	0	0	99.78
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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-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	€308,742.47	614,000	34	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€252,634.17	504,000	82	99.58
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€379,840.44	800,000	196	94.3
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€321,675.58	716,000	122	90.7
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€111,601.13	238,000	138	92.95
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€445,238.26	882,000	190	99.83
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€571,520.69	1,140,000	78	98.72
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€700,988.42	1,592,000	784	87.41
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,071,319.75	2,280,000	190	94.01
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€1,033,440.43	2,186,000	194	95.71
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€2,088,925.60	4,210,000	298	98.1
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€904,061.97	1,850,000	314	96.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€546,586.77	1,154,000	250	94.22
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,434,635.04	3,192,000	420	89.35
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,998,269.66	3,976,000	774	99.95
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,118,289.31	2,518,000	882	87.2



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
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,171,186.00	2,736,000	654	85.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€242,189.10	562,000	182	86.8
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,358,730.59	2,866,000	426	93.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,691,250.76	3,794,000	990	89.27

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
HELLENiQ ENERGY Holdings S.A. (CR)	11/01/2023	18/01/2023	€0.2500	€76,408,796.25
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	30/01/2023	03/02/2023	€0.0698	€3,052,435.10



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
MYTILINEOS S.A. (CR)	€222,415,160.76	10,579,309	35,173
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€195,856,830.74	169,623,414	66,555
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€190,143,560.20	112,429,025	53,615
HELLENIC TELECOM. ORGANISATION (CR)	€185,954,257.20	12,681,854	38,059
NATIONAL BANK OF GREECE S.A. (CR)	€159,173,105.56	38,698,920	43,127
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€144,671,389.29	123,587,959	36,664
OPAP S.A. (CR)	€127,220,586.50	9,515,835	29,739
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€115,804,295.58	5,129,631	30,832
PPC S.A. (CR)	€79,563,645.70	11,128,398	24,991
JUMBO S.A. (CR)	€58,425,878.57	3,572,699	20,266
Σύνολο	€1,479,228,710.10	496,947,044	379,021

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,275,194,752.80
HELLENIC TELECOM. ORGANISATION (CR)	€6,275,126,704.12
OPAP S.A. (CR)	€5,006,850,817.02
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,601,240,109.92
NATIONAL BANK OF GREECE S.A. (CR)	€3,975,352,054.94
MYTILINEOS S.A. (CR)	€3,386,520,515.70
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,919,996,379.40
PPC S.A. (CR)	€2,788,600,000.00
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,481,538,752.00
HELLENiQ ENERGY Holdings S.A. (CR)	€2,365,616,331.90



Top 10 securities based on marketability

Share Name	Marketability
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	12.11%
MARFIN INVESTMENT GROUP SA (CR)	11.21%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	8.99%
MYTILINEOS S.A. (CR)	7.40%
INTRAKAT S.A. (CR)	7.23%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	7.22%
ADMIE (IPTO) HOLDING S.A. (CR)	5.95%
IDEAL HOLDINGS S.A. (CR)	5.73%
LAVIPHARM S.A. (CR)	5.50%
INTERTECH S.A. (CR)	5.44%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	139.49%
MARFIN INVESTMENT GROUP SA (CR)	127.69%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	86.93%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	78.83%
ADMIE (IPTO) HOLDING S.A. (CR)	69.96%
INTERTECH S.A. (CR)	64.93%
LAVIPHARM S.A. (CR)	57.48%
EKTER S.A. (CR)	57.47%
EUROCONSULTANTS S.A. (CR)	51.81%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	51.26%



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