




2023



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
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	€10,634,078.23	41,474,769	8,357	€436,094,024.90
MAIN MARKET	€2,517,010,335.67	1,079,457,404	836,580	€76,628,438,082.76
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	€857,581.21	32,445	91

Bonds

Traded Value	Traded Volume	Number of Trades
€18,290,350.24	19,604,000	3,510

Rights

No Rights Transactions during February



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,129.25	1,129.25	1,027.25
FTSE/Athex Large Cap	2,750.76	2,750.76	2,495.8
FTSE/Athex Mid Cap Index	1,623.15	1,655.38	1,551.12
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,865.93	4,943.09	4,523.46
FTSE/Athex Market Index	652.64	652.64	593.19
Athex All Share Index	270.03	270.03	248.43
Athex Composite Index Total Return Index	1,995.21	1,995.21	1,814.99
FTSE/Athex Large Cap Total Return	4,401.83	4,401.83	3,993.84
FTSE/Athex Mid Cap Total Return	2,137.93	2,180.39	2,043.05
FTSE/Athex Banks	929.94	929.94	791.87
FTSE/Athex Basic Resources	7,420.67	7,712.34	7,137.83
FTSE/Athex Construction & Materials	3,846.29	3,846.29	3,672.87
FTSE/Athex Financial Services	1,265.3	1,316.22	848.28
FTSE/Athex Food & Beverage	9,042.2	9,131.07	8,161.17
FTSE/ATHEX Global Traders Index Plus	3,074.11	3,102.49	2,847.4
FTSE/Athex Health Care	452.85	469.84	408.7
FTSE/Athex Industrial Goods & Services	5,782.19	5,786.1	5,409.77
FTSE/Athex Insurance	2,919.77	3,011.49	2,858.63
FTSE/ATHEX Real Estate	4,398.66	4,411.01	4,225.52
FTSE/Athex Retail	1,101.63	1,115.24	987.3
FTSE/Athex Technology	2,227.25	2,269.53	2,168.9
FTSE/Athex Telecommunications	4,055.54	4,317	4,025.02
FTSE/Athex Travel & Leisure	2,513	2,590.83	2,346.15
FTSE/Athex Utilities	5,225.44	5,225.44	4,868.39
Hellenic Mid & Small Cap Index	1,594.2	1,594.31	1,504.62
ATHEX Select Index	5,707.62	5,898.7	4,690.49
ATHEX Select Index Plus	3,673.65	3,693.72	3,459.95
FTSE/ATHEX High Dividend Yield Index	3,478.46	3,542.6	3,298.18
FTSE/ATHEX High Dividend Yield Index Total Return	3,915.48	3,987.68	3,712.53
FTSE/Athex Consumer Goods & Services	10,825.74	11,038.42	9,334.62
FTSE/Athex Personal Products	7,324.42	7,760.7	7,062.3
FTSE/Athex Energy	5,714.39	5,772.54	5,139.44
Athex ESG Index	1,291.87	1,291.87	1,171.41



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)	€442,656,000.00	€1.91	€1.99	€1.91	€21,920,044.08	11,211,467	15,533
AEGEAN AIRLINES (CR)	€685,269,960.00	€7.60	€7.60	€6.51	€15,310,035.99	2,124,204	8,943
ALPHA ASTIKA AKINHTA S.A. (CR)	€125,440,000.00	€8.96	€8.96	€7.54	€323,187.50	38,724	485
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,476,384,679.16	€1.48	€1.48	€1.24	€249,733,779.58	183,297,311	79,699
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,856,315.75	€6.75	€6.80	€6.35	€216,526.95	33,459	214
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€16,037,841.60	€5.15	€5.20	€4.78	€179,472.00	35,507	688
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€75,199,739.92	€2.32	€2.50	€2.28	€1,721,940.92	719,077	1,890
A.S. COMPANY S.A. (CR)	€29,927,325.60	€2.28	€2.36	€2.14	€243,179.27	107,257	349
ATHENS MEDICAL C.S.A. (CR)	€147,451,166.00	€1.70	€1.76	€1.64	€556,013.63	329,379	930
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€755,085,000.00	€7.09	€7.31	€7.08	€8,729,734.19	1,215,404	8,318
ATTICA BANK S.A. (CR)	€217,471,638.05	€0.15	€0.32	€0.14	€9,431,562.16	47,008,930	12,245
ATTICA HOLDINGS S.A. (CR)	€515,775,964.77	€2.39	€2.39	€1.98	€6,152,533.94	2,776,251	2,933
ATTICA PUBLICATIONS S.A. (CR)	€5,936,400.00	€0.39	€0.39	€0.33	€1,459.20	3,919	16
AUSTRIACARD HOLDINGS AG (CB)	€226,288,939.14	€13.42	€13.42	€13.42	€0.00	0	0
AUTOHELLAS S.A. (CR)	€603,919,568.88	€12.42	€12.42	€10.28	€7,454,096.84	664,448	4,369
AVAX S.A. (CR)	€132,631,473.20	€0.92	€0.96	€0.92	€1,782,439.46	1,886,989	3,240
AVE S.A. (CR)	€86,443,319.79	€0.57	€0.58	€0.53	€245,333.44	452,810	405



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€355,581,459.40	€17.90	€17.90	€17.15	€1,694,276.90	96,495	1,261
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€46,533,810.00	€1.94	€2.00	€1.63	€294,504.40	160,134	586
BRIQ PROPERTIES REIC (CR)	€73,317,415.65	€2.05	€2.08	€1.95	€1,564,146.27	773,462	1,261
CENERGY HOLDINGS S.A. (CB)	€746,388,522.93	€3.93	€4.00	€3.65	€16,409,386.64	4,272,598	10,764
CENTRIC HOLDINGS S.A.	€30,438,265.61	€0.30	€0.32	€0.30	€1,121,879.47	3,575,279	2,097
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,805,300.00	€7.40	€7.70	€7.40	€87,133.75	11,658	33
COCA-COLA HBC AG (CR)	€8,985,879,194.25	€24.15	€24.39	€21.78	€46,352,540.29	2,028,622	13,981
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,466,752.00	€0.64	€0.71	€0.60	€591,176.11	885,323	1,251
CRETE PLASTICS S.A. (CR)	€451,756,800.00	€16.50	€16.80	€15.30	€183,421.90	11,628	71
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,352,256.00	€1.28	€1.37	€1.16	€3,269.18	2,613	17
DAIOS PLASTICS SA (CR)	€47,100,000.00	€3.14	€3.20	€3.14	€4,109.06	1,308	19
DIMAND S.A. (CR)	€248,447,990.00	€13.30	€14.10	€12.75	€10,226,520.50	822,285	2,501
DOMIKI KRITIS S.A. (CR)	€12,544,210.92	€0.79	€0.83	€0.77	€156,615.18	195,582	463
DROMEAS S.A. (CR)	€12,186,720.00	€0.35	€0.39	€0.33	€156,008.53	431,212	462
EKTER S.A. (CR)	€17,381,250.00	€1.55	€1.69	€1.54	€720,040.56	447,614	1,523
ELASTRON S.A. (CR)	€49,709,265.30	€2.70	€2.75	€2.45	€727,797.30	281,076	979
EL. D. MOUZAKIS S.A. (CR)	€24,720,422.40	€0.77	€0.77	€0.70	€63,782.59	86,300	189
ELGEKA S.A. (CR)	€25,987,406.62	€0.43	€0.45	€0.41	€56,976.22	133,649	512
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,281,261.60	€2.32	€2.48	€1.96	€661,138.34	299,343	970
ELLAKTOR S.A. (CR)	€779,950,091.20	€2.24	€2.24	€2.05	€9,056,788.10	4,182,648	7,925
ELTON S.A.(CR)	€63,885,146.93	€2.39	€2.40	€2.25	€1,081,445.81	465,027	1,881
ELVALHALCOR S.A. (CR)	€664,928,090.39	€1.77	€1.87	€1.72	€5,780,334.81	3,215,705	6,949



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.15	€4.82	€20,947.32	4,228	92
ENTERSOFT S.A. (CR)	€120,000,000.00	€4.00	€4.17	€3.98	€1,886,599.30	459,917	1,092
E. PAIRIS S.A (CR)	€5,220,039.30	€1.05	€1.14	€0.92	€254,134.93	239,736	612
EPSILON NET S.A. (CR)	€394,576,000.00	€7.28	€7.30	€6.86	€3,411,063.64	482,074	1,997
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,387,903,741.62	€1.45	€1.47	€1.29	€190,699,970.87	140,035,357	60,390
EUROCONSULTANTS S.A. (CR)	€9,285,758.48	€0.63	€0.65	€0.61	€1,162,499.89	1,848,716	1,854
EVROFARMA SA (CR)	€11,075,292.00	€0.81	€0.87	€0.77	€39,874.87	48,899	164
FIERATEX S.A. (CR)	€4,795,680.25	€0.47	€0.49	€0.41	€98,442.65	221,341	445
FLEXOPACK S.A. (CR)	€102,026,957.60	€8.65	€8.65	€8.00	€143,955.75	16,947	78
FLOUR MILLS KEPENOS S.A. (CR)	€15,008,000.00	€2.24	€2.30	€2.16	€12,103.14	5,440	46
FOURLIS S.A.(CR)	€203,575,241.32	€3.91	€3.92	€3.58	€6,810,170.64	1,800,559	6,209
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,230,737,162.90	€11.90	€12.40	€11.32	€34,653,332.54	2,922,396	13,061
GEN. COMMERCIAL & IND. (CR)	€31,037,400.00	€1.29	€1.32	€1.24	€88,896.56	70,321	273
GR. SARANTIS S.A.(CR)	€511,503,182.88	€7.32	€7.81	€7.03	€4,459,230.98	593,612	3,453
HAIDEMENOS S.A. (CR)	€4,754,227.50	€0.57	€0.59	€0.52	€67,608.31	121,885	301
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€264,625,980.00	€4.39	€4.48	€3.90	€24,465,154.47	5,946,740	9,548
HELLENIC TELECOM. ORGANISATION (CR)	€6,296,809,933.92	€14.52	€15.46	€14.41	€195,757,694.45	13,084,582	47,103
HELLENiQ ENERGY Holdings S.A. (CR)	€2,555,110,146.60	€8.36	€8.60	€7.66	€19,449,145.31	2,405,163	11,389
IDEAL HOLDINGS S.A. (CR)	€156,124,842.69	€3.89	€3.99	€3.60	€4,096,585.71	1,061,233	3,230
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€37,806,064.92	€0.94	€0.95	€0.80	€12,628,696.60	13,976,827	2,125
IKTINOS HELLAS S.A. (CR)	€70,878,648.00	€0.62	€0.67	€0.58	€1,085,988.02	1,715,604	2,385
ILYDA S.A. (CR)	€10,035,881.04	€1.22	€1.36	€1.17	€386,595.28	300,562	812



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€53,092,204.92	€2.58	€2.60	€2.50	€254,538.06	100,416	567
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€70,875,000.00	€6.75	€6.80	€6.30	€184,645.55	28,527	176
INTERLIFE S.A. (CR)	€70,929,423.84	€3.82	€3.94	€3.74	€246,387.06	64,559	213
INTERTECH S.A. (CR)	€9,267,390.00	€1.10	€1.16	€1.03	€158,864.92	145,171	570
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,026,498.94	€0.26	€0.27	€0.24	€333,592.57	1,304,072	1,272
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€718,714.08	€0.28	€0.28	€0.24	€2,023.86	7,190	6
INTRACOM S.A. HOLDINGS (CR)	€157,502,400.00	€1.88	€2.08	€1.81	€7,479,875.23	3,765,171	6,602
INTRAKAT S.A. (CR)	€277,706,494.05	€1.73	€1.78	€1.51	€18,236,861.80	10,823,808	10,810
JUMBO S.A. (CR)	€2,566,087,054.74	€18.86	€19.30	€16.30	€112,303,995.79	6,132,744	31,755
KARELIA TOBACCO COMPANY S.A. (CR)	€855,600,000.00	€310.00	€316.00	€300.00	€409,986.00	1,322	95
KEKROPS S.A. (CR)	€26,141,456.88	€1.32	€1.35	€1.20	€275,185.36	210,130	560
KIRIACOULIS SHIPPING S.A. (CR)	€8,924,313.00	€1.18	€1.25	€1.09	€76,196.50	64,492	311
KORDELLOS CH. BROS S.A.(CR)	€13,159,090.80	€0.62	€0.68	€0.50	€1,092,545.33	1,799,889	2,223
KOSTAS LAZARIDIS S.A. (CR)	€30,449,527.68	€1.69	€1.77	€1.64	€57,812.34	34,033	114
KRI-KRI MILK INDUSTRY S.A. (CR)	€208,971,659.52	€6.32	€6.36	€6.10	€1,600,564.14	258,451	609
LAMDA DEVELOPMENT S.A. (CR)	€1,152,323,381.80	€6.52	€6.52	€6.16	€30,808,421.37	4,865,912	14,359
LAMPSA HOTEL S.A. (CR)	€491,372,000.00	€23.00	€23.00	€20.60	€81,156.40	3,734	61
LANAKAM S.A. (CR)	€6,355,016.76	€1.07	€1.11	€0.94	€21,301.04	20,708	129
LAVIPHARM S.A. (CR)	€72,519,184.22	€0.43	€0.47	€0.42	€2,364,314.47	5,204,492	2,840
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,905,900.00	€1.04	€1.09	€1.03	€48,326.00	46,563	245
LOULIS FOOD INGREDIENTS S.A. (CR)	€45,711,147.60	€2.67	€2.67	€2.48	€235,866.20	91,733	483
MARFIN INVESTMENT GROUP SA (CR)	€203,873,832.32	€0.22	€0.24	€0.06	€51,463,486.68	351,335,776	18,725



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€8,395,561.35	€0.86	€0.89	€0.65	€89,619.88	122,334	329
MEDICON HELLAS S.A (CR)	€17,678,464.00	€4.00	€4.15	€3.61	€237,935.81	62,304	363
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,216,380.00	€47.40	€47.40	€44.80	€71,944.20	1,575	137
MEVACO S.A. (CR)	€32,340,000.00	€3.08	€3.20	€2.64	€170,355.74	57,835	383
MINERVA KNITWEAR S.A. (CR)	€3,162,000.00	€0.51	€0.54	€0.46	€23,125.28	47,993	158
MOTODYNAMICS S.A. (CR)	€84,532,500.00	€2.89	€3.04	€2.22	€3,016,781.94	1,131,009	2,975
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,778,437,138.40	€25.08	€25.30	€22.30	€285,859,343.52	11,639,571	43,950
MPLE KEDROS REIC (CR)	€96,768,000.00	€2.24	€2.25	€2.24	€1,007,329.51	452,317	316
MYTILINEOS S.A. (CR)	€3,646,582,428.72	€25.52	€25.52	€23.80	€165,303,069.48	6,755,717	36,024
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,661,112.20	€1.10	€1.20	€1.04	€81,205.86	74,972	233
NAKAS MUSIC (CR)	€16,230,400.00	€2.56	€2.64	€2.20	€37,311.94	14,814	148
NATIONAL BANK OF GREECE S.A. (CR)	€4,847,990,310.90	€5.30	€5.30	€4.38	€243,688,948.39	50,353,245	59,288
N. LEVENTERIS S.A. (CR)	€2,746,155.06	€0.33	€0.36	€0.23	€6,841.94	25,669	46
N. LEVENTERIS S.A. (PR)	€674,083.49	€0.31	€0.32	€0.27	€1,235.37	4,067	14
N. VARVERIS-MODA BAGNO S.A. (CR)	€14,634,180.00	€0.78	€0.80	€0.67	€150,091.86	208,281	415
OPAP S.A. (CR)	€5,333,858,490.12	€14.68	€15.18	€13.82	€148,381,858.61	10,162,343	43,559
PAPOUTSANIS S.A. (CR)	€66,662,541.24	€2.46	€2.48	€2.42	€439,302.01	181,164	266
PETROS PETROPOULOS (CR)	€44,684,928.00	€6.32	€6.34	€6.10	€1,353,164.26	217,433	1,188
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,339,840.00	€2.08	€2.20	€1.86	€340,340.88	164,823	652
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,002,131,702.42	€2.40	€2.40	€1.87	€259,418,406.55	121,515,701	77,072
PLAISIO COMPUTERS S.A. (CR)	€101,106,545.70	€4.58	€4.58	€4.58	€175,183.10	38,245	119
P.P.A. S.A. (CR)	€463,500,000.00	€18.54	€18.54	€17.24	€5,845,654.20	323,369	4,971



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€3,170,600,000.00	€8.30	€8.30	€7.40	€86,961,988.74	11,028,995	36,134
PREMIA R.E.I.C. (CR)	€111,522,767.36	€1.28	€1.33	€1.13	€2,710,723.20	2,168,811	3,351
PRODEA R.E.I.C. S.A. (CR)	€2,197,252,992.40	€8.60	€8.60	€7.95	€21,062.80	2,606	56
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€71,426,939.35	€2.93	€3.15	€2.93	€1,085,957.88	353,565	1,230
QUALITY AND RELIABILITY S.A.(CR)	€15,422,647.68	€0.56	€0.58	€0.49	€329,782.20	609,736	1,134
QUEST HOLDINGS S.A. (CR)	€559,702,431.36	€5.22	€5.25	€5.05	€4,262,269.84	825,352	3,481
REDS S.A. (CR)	€159,668,977.52	€2.78	€2.90	€2.43	€185,223.81	73,126	199
REVOIL S.A. (CR)	€30,677,638.60	€1.40	€1.49	€1.27	€594,729.25	425,629	1,099
SIDMA STEEL SA (CR)	€36,672,002.10	€2.70	€2.81	€2.46	€455,128.89	174,256	940
SPACE HELLAS S.A. (CR)	€41,838,314.40	€6.48	€6.66	€6.38	€330,777.02	50,769	565
TECHNICAL OLYMPIC S.A. (CR)	€90,746,170.50	€2.23	€2.36	€2.06	€1,239,277.65	559,248	1,811
TERNA ENERGY S.A. (CR)	€2,282,345,273.00	€19.70	€19.95	€18.54	€110,749,127.17	5,761,969	29,804
THESSALONIKA WATER & SEWERAGE SA (CR)	€129,591,000.00	€3.57	€3.60	€3.49	€602,906.62	169,180	763
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€187,650,829.08	€4.29	€4.63	€4.29	€2,368,285.52	530,206	3,909
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,253,207,600.00	€16.00	€16.00	€14.54	€25,173,267.22	1,652,525	12,290
TPA S.A. (CR)	€256,032,000.00	€25.40	€25.90	€23.40	€1,227,994.30	50,563	585
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€163,655,064.36	€1.08	€1.13	€1.05	€58,983.40	55,771	38
UNIBIOS HOLDINGS S.A.(CR)	€10,548,437.63	€0.68	€0.71	€0.64	€580,541.88	865,685	1,269
VIOHALCO SA/NV (CB)	€1,192,272,900.60	€4.60	€4.79	€4.44	€11,919,883.59	2,568,580	9,861
VOYATZOGLOU S.A. (CR)	€13,915,000.00	€2.20	€2.30	€2.14	€44,105.40	20,322	119

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€8,710,000.00	€0.67	€0.67	€0.47	€4,267.28	7,963	104
ANEK LINES S.A. (CR)	€50,949,526.63	€0.23	€0.24	€0.18	€2,119,411.46	9,661,847	1,427
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€32.48	381	5
ANEK LINES S.A. (PR, issue '96)	€944,368.73	€0.32	€0.32	€0.26	€4,839.85	15,514	17
BIOTER S.A. (CR)	€5,801,318.82	€0.33	€0.38	€0.26	€93,722.91	281,805	244
BITROS HOLDING S.A.(CR)	€10,772,825.88	€0.68	€0.75	€0.68	€32,532.94	47,572	91
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€5,006.63	20,060	17
FRIGOGLASS S.A.(CR)	€45,608,245.25	€0.13	€0.15	€0.10	€2,576,246.93	20,186,864	2,376
INTRALOT S.A. (CR)	€252,509,160.00	€0.68	€0.76	€0.64	€4,996,399.19	7,047,982	1,986
KRE.KA S.A. (CR)	€3,063,842.88	€0.43	€0.43	€0.20	€104,695.39	402,673	224
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,129,218.75	€0.15	€0.15	€0.13	€1,707.98	12,334	27
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,767,606.25	€0.53	€0.56	€0.49	€52,904.33	103,562	161
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,613,050.72	€0.04	€0.06	€0.03	€64,665.47	1,243,513	329
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€8,435,961.33	€0.16	€0.19	€0.13	€61,328.10	369,224	194
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,540,801.64	€0.23	€0.23	€0.19	€6,900.26	31,806	35
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.18	€2,551.18	12,867	18
VIS S.A. (CR)	€10,001,791.80	€0.18	€0.23	€0.17	€364,484.67	1,958,033	747
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,966,400.00	€10.40	€15.50	€9.50	€51,548.40	4,175	129
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€2,450,000.00	€10.00	€12.10	€5.95	€76,775.60	8,642	161
YALCO - CONSTANTINOU S.A. (CR)	€3,297,905.00	€0.25	€0.28	€0.22	€14,057.18	57,952	65

UNDER SUSPENSION



ATHEXGROUP
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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
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
PALAIOI OINOI NAOUSIS HOLDINGS S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
PALAIOI OINOI NAOUSIS HOLDINGS S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€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

No Rights Transactions during February



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	€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	€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	€0.00	0	0	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	€0.00	0	0	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	€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
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€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-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
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	€42,288.42	84,000	14	100.1
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€617,201.42	1,234,000	86	99.2
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€396,718.64	832,000	186	94.8
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€246,134.12	548,000	96	91.73
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€183,925.93	390,000	108	92.3



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€232,515.40	468,000	148	99.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,141,987.26	2,270,000	158	98.73
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€876,617.41	1,994,000	746	87.71
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€617,450.88	1,300,000	196	94.16
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€395,711.15	822,000	144	94.9
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€2,257,022.31	4,598,000	344	97.78
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€843,146.84	1,702,000	284	97.8
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€727,186.11	1,542,000	338	94
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,197,495.16	2,672,000	408	89.5
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,227,889.09	2,448,000	500	100.4
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,302,612.65	2,946,000	916	87.98
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,075,335.68	2,570,000	858	83.56
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€504,328.02	1,176,000	280	85.15
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,444,578.12	3,060,000	434	94.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,960,205.63	6,552,000	776	90.83

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



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Dividends

No Dividends were distributing during February



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€285,859,343.52	11,639,571	43,950
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€259,418,406.55	121,515,701	77,072
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€249,733,779.58	183,297,311	79,699
NATIONAL BANK OF GREECE S.A. (CR)	€243,688,948.39	50,353,245	59,288
HELLENIC TELECOM. ORGANISATION (CR)	€195,757,694.45	13,084,582	47,103
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€190,699,970.87	140,035,357	60,390
MYTILINEOS S.A. (CR)	€165,303,069.48	6,755,717	36,024
OPAP S.A. (CR)	€148,381,858.61	10,162,343	43,559
JUMBO S.A. (CR)	€112,303,995.79	6,132,744	31,755
TERNA ENERGY S.A. (CR)	€110,749,127.17	5,761,969	29,804
Σύνολο	€1,961,896,194.41	548,738,540	508,644

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,985,879,194.25
HELLENIC TELECOM. ORGANISATION (CR)	€6,296,809,933.92
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,387,903,741.62
OPAP S.A. (CR)	€5,333,858,490.12
NATIONAL BANK OF GREECE S.A. (CR)	€4,847,990,310.90
MYTILINEOS S.A. (CR)	€3,646,582,428.72
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,476,384,679.16
PPC S.A. (CR)	€3,170,600,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,002,131,702.42
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,778,437,138.40



Top 10 securities based on marketability

Share Name	Marketability
MARFIN INVESTMENT GROUP SA (CR)	37.40%
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	34.75%
EUROCONSULTANTS S.A. (CR)	12.46%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	10.51%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	9.85%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	9.72%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	8.76%
KORDELLOS CH. BROS S.A.(CR)	8.48%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	7.80%
INTRAKAT S.A. (CR)	6.83%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MARFIN INVESTMENT GROUP SA (CR)	431.64%
EUROCONSULTANTS S.A. (CR)	147.29%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	113.87%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	106.18%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	103.57%
KORDELLOS CH. BROS S.A.(CR)	99.75%
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	85.30%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	84.17%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	81.55%
INTRAKAT S.A. (CR)	77.51%



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