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March



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,726,817.63	34,522,759	5,954	€388,350,837.16
MAIN MARKET	€2,556,276,820.69	880,750,537	927,384	€72,657,834,948.08
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	€584,745.09	23,008	80

Bonds

Traded Value	Traded Volume	Number of Trades
€20,074,101.23	21,814,000	3,916

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	23310.230	18688.000	251.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,054.59	1,133.11	1,020.19
FTSE/Athex Large Cap	2,548.89	2,769.38	2,464.63
FTSE/Athex Mid Cap Index	1,537.65	1,621.65	1,465.64
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,764.57	4,845.16	4,607.22
FTSE/Athex Market Index	609.98	656.78	590.95
Athex All Share Index	254.62	271.62	246.9
Athex Composite Index Total Return Index	1,869.64	2,002.02	1,802.51
FTSE/Athex Large Cap Total Return	4,096.28	4,431.63	3,960.88
FTSE/Athex Mid Cap Total Return	2,025.29	2,135.95	1,930.46
FTSE/Athex Banks	759.91	933.07	736.07
FTSE/Athex Basic Resources	6,866.47	7,438.06	6,543.85
FTSE/Athex Construction & Materials	3,528.47	3,820.9	3,389.82
FTSE/Athex Financial Services	1,179.92	1,254.16	1,179
FTSE/Athex Food & Beverage	9,442.41	9,442.41	8,887.22
FTSE/ATHEX Global Traders Index Plus	3,036.97	3,076.61	2,905.46
FTSE/Athex Health Care	403.04	438.14	396.25
FTSE/Athex Industrial Goods & Services	5,917.83	5,917.83	5,354.13
FTSE/Athex Insurance	2,766.91	2,873.91	2,751.62
FTSE/ATHEX Real Estate	3,948.93	4,377.24	3,802.16
FTSE/Athex Retail	1,026.95	1,092.61	948.28
FTSE/Athex Technology	2,233.86	2,238.12	2,063.95
FTSE/Athex Telecommunications	3,769.13	4,152.4	3,547.78
FTSE/Athex Travel & Leisure	2,529.96	2,589.09	2,456.96
FTSE/Athex Utilities	5,046.94	5,267.85	4,775.34
Hellenic Mid & Small Cap Index	1,525.67	1,591.1	1,469.42
ATHEX Select Index	5,556.59	5,710.46	5,330.09
ATHEX Select Index Plus	3,470.05	3,652.8	3,357.18
FTSE/ATHEX High Dividend Yield Index	3,306.1	3,478.24	3,237.36
FTSE/ATHEX High Dividend Yield Index Total Return	3,743.4	3,915.23	3,665.57
FTSE/Athex Consumer Goods & Services	11,107.44	12,154.01	10,674.68
FTSE/Athex Personal Products	6,848.5	7,322.55	6,510.48
FTSE/Athex Energy	5,334.43	5,806.84	4,896.37
Athex ESG Index	1,197.47	1,299.95	1,158.9



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)	€408,320,000.00	€1.76	€1.90	€1.66	€15,053,644.37	8,405,386	12,202
AEGEAN AIRLINES (CR)	€685,269,960.00	€7.60	€7.60	€7.04	€11,869,813.42	1,631,799	10,015
ALPHA ASTIKA AKINHTA S.A. (CR)	€117,040,000.00	€8.36	€8.84	€8.06	€140,803.38	16,941	270
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,642,522,137.88	€1.13	€1.47	€1.06	€313,588,138.55	260,591,336	109,535
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€22,619,321.60	€6.40	€6.75	€6.05	€125,787.15	19,992	196
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€16,349,256.00	€5.25	€5.35	€5.05	€216,043.51	41,970	644
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€70,175,619.37	€2.17	€2.27	€2.06	€697,499.02	325,956	1,291
A.S. COMPANY S.A. (CR)	€29,139,764.40	€2.22	€2.28	€2.13	€116,286.44	53,427	149
ATHENS MEDICAL C.S.A. (CR)	€132,272,369.50	€1.53	€1.67	€1.51	€270,213.34	172,868	842
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€692,250,000.00	€6.50	€7.06	€6.46	€5,790,293.22	859,186	7,725
ATTICA BANK S.A. (CR)	€599,851,827.72	€13.32	€18.62	€0.12	€1,822,695.12	6,323,090	3,647
ATTICA HOLDINGS S.A. (CR)	€515,775,964.77	€2.39	€2.50	€2.38	€1,983,221.29	820,638	801
ATTICA PUBLICATIONS S.A. (CR)	€5,355,000.00	€0.35	€0.39	€0.35	€503.23	1,432	13
AUSTRIACARD HOLDINGS AG (CB)	€218,850,285.36	€12.04	€13.42	€11.88	€1,517,860.10	125,252	760
AUTOHELLAS S.A. (CR)	€591,277,130.24	€12.16	€12.40	€11.60	€8,657,714.64	725,131	5,220
AVAX S.A. (CR)	€111,416,210.35	€0.77	€0.91	€0.76	€2,234,113.20	2,717,905	4,662
AVE S.A. (CR)	€80,073,812.02	€0.53	€0.57	€0.52	€244,012.22	466,344	432



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€330,750,351.90	€16.65	€17.85	€16.30	€2,586,358.85	152,495	1,837
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€47,253,405.00	€1.97	€2.08	€1.71	€985,161.71	514,107	578
BRIQ PROPERTIES REIC (CR)	€70,277,425.25	€1.97	€2.06	€1.94	€1,347,871.63	674,810	1,068
CENERGY HOLDINGS S.A. (CB)	€743,536,082.71	€3.91	€4.10	€3.50	€20,918,969.94	5,452,657	14,466
CENTRIC HOLDINGS S.A.	€28,618,037.10	€0.28	€0.31	€0.27	€323,011.14	1,138,295	1,154
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,726,850.00	€7.30	€7.50	€6.80	€69,473.05	9,427	45
COCA-COLA HBC AG (CR)	€9,387,732,176.85	€25.23	€25.23	€23.74	€27,203,168.03	1,118,579	6,749
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,148,080.00	€0.60	€0.64	€0.55	€180,885.64	304,114	771
CRETE PLASTICS S.A. (CR)	€438,067,200.00	€16.00	€16.70	€15.40	€252,318.80	15,839	32
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.28	€1.25	€675.78	543	4
DAIOS PLASTICS SA (CR)	€46,800,000.00	€3.12	€3.14	€3.12	€8,710.82	2,889	23
DIMAND S.A. (CR)	€225,097,615.00	€12.05	€13.30	€11.75	€1,588,439.45	128,027	1,103
DOMIKI KRITIS S.A. (CR)	€12,512,453.42	€0.79	€0.80	€0.75	€107,474.53	139,855	371
DROMEAS S.A. (CR)	€10,797,920.00	€0.31	€0.36	€0.31	€52,992.84	162,744	247
EKTER S.A. (CR)	€16,087,500.00	€1.43	€1.53	€1.35	€670,081.32	473,327	1,424
ELASTRON S.A. (CR)	€47,868,181.40	€2.60	€2.72	€2.55	€283,690.74	109,899	808
EL. D. MOUZAKIS S.A. (CR)	€22,531,635.00	€0.70	€0.76	€0.65	€41,445.10	57,559	126
ELGEKA S.A. (CR)	€24,540,312.05	€0.41	€0.43	€0.40	€53,287.99	130,422	393
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€50,039,073.00	€2.10	€2.27	€2.06	€187,400.42	87,900	471
ELLAKTOR S.A. (CR)	€705,088,810.13	€2.03	€2.16	€1.82	€9,314,530.58	4,577,701	9,198
ELTON S.A.(CR)	€61,212,128.23	€2.29	€2.39	€2.23	€1,147,871.67	505,795	1,931
ELVALHALCOR S.A. (CR)	€619,899,100.07	€1.65	€1.78	€1.55	€6,463,951.61	3,909,390	9,964



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€15,677,550.00	€4.74	€5.00	€4.74	€16,763.76	3,464	41
ENTERSOFT S.A. (CR)	€114,000,000.00	€3.80	€4.12	€3.70	€844,020.52	218,202	1,033
E. PAIRIS S.A (CR)	€4,593,634.58	€0.92	€1.10	€0.87	€73,099.10	73,274	283
EPSILON NET S.A. (CR)	€405,416,000.00	€7.48	€7.80	€7.08	€4,778,734.54	646,214	2,679
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,515,894,527.24	€1.22	€1.46	€1.19	€217,856,040.64	167,891,385	74,345
EUROCONSULTANTS S.A. (CR)	€9,167,090.64	€0.62	€0.63	€0.59	€334,477.00	554,396	1,052
EVROFARMA SA (CR)	€10,528,364.00	€0.77	€0.81	€0.73	€15,195.12	20,136	94
FIERATEX S.A. (CR)	€4,336,519.38	€0.43	€0.48	€0.41	€31,158.49	73,413	198
FLEXOPACK S.A. (CR)	€100,847,455.20	€8.55	€9.00	€8.00	€321,464.15	37,723	200
FLOUR MILLS KEPENOS S.A. (CR)	€14,338,000.00	€2.14	€2.34	€2.14	€3,665.96	1,662	24
FOURLIS S.A.(CR)	€184,547,081.76	€3.54	€3.87	€3.31	€4,143,160.32	1,177,696	5,226
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,135,587,735.18	€10.98	€12.00	€10.68	€27,503,960.00	2,441,550	10,522
GEN. COMMERCIAL & IND. (CR)	€32,481,000.00	€1.35	€1.37	€1.20	€104,348.02	84,001	433
GR. SARANTIS S.A.(CR)	€477,263,215.72	€6.83	€7.32	€6.45	€9,115,599.71	1,326,886	5,215
HAIDEMENOS S.A. (CR)	€4,378,893.75	€0.53	€0.57	€0.50	€11,265.57	21,859	135
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€236,865,900.00	€3.93	€4.33	€3.92	€13,734,895.57	3,375,247	10,146
HELLENIC TELECOM. ORGANISATION (CR)	€5,850,135,400.04	€13.49	€14.87	€12.70	€244,295,449.72	18,149,257	60,478
HELLENiQ ENERGY Holdings S.A. (CR)	€2,310,601,998.60	€7.56	€8.30	€7.20	€21,840,847.94	2,857,411	14,873
IDEAL HOLDINGS S.A. (CR)	€174,185,557.14	€4.34	€4.34	€3.59	€5,059,429.53	1,277,603	3,530
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€38,932,203.02	€0.97	€0.97	€0.94	€989,374.18	1,050,443	866
IKTINOS HELLAS S.A. (CR)	€65,962,870.80	€0.58	€0.63	€0.56	€630,712.62	1,084,192	2,827
ILYDA S.A. (CR)	€9,789,097.08	€1.19	€1.23	€1.08	€143,270.13	125,073	458



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.80	€6.40	€66,327.70	10,129	53
INTERLIFE S.A. (CR)	€67,215,841.44	€3.62	€3.76	€3.60	€178,004.20	48,332	180
INTERTECH S.A. (CR)	€8,593,398.00	€1.02	€1.13	€0.97	€152,909.48	148,651	811
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,236,417.52	€0.26	€0.27	€0.25	€301,737.65	1,165,467	1,169
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€667,377.36	€0.26	€0.28	€0.23	€1,466.37	5,958	23
INTRACOM S.A. HOLDINGS (CR)	€152,152,000.00	€1.82	€1.87	€1.70	€4,568,720.41	2,554,150	4,886
INTRAKAT S.A. (CR)	€255,233,136.15	€1.59	€1.74	€1.52	€12,045,496.29	7,450,594	7,860
JUMBO S.A. (CR)	€2,653,165,300.50	€19.50	€21.60	€18.67	€139,639,906.54	6,841,063	38,048
KARELIA TOBACCO COMPANY S.A. (CR)	€866,640,000.00	€314.00	€316.00	€310.00	€362,944.00	1,159	113
KEKROPS S.A. (CR)	€21,467,681.26	€1.08	€1.33	€1.01	€202,017.96	181,987	580
KIRIACOULIS SHIPPING S.A. (CR)	€8,582,530.80	€1.13	€1.17	€1.08	€26,353.52	23,963	144
KORDELLOS CH. BROS S.A.(CR)	€12,437,463.24	€0.59	€0.60	€0.52	€259,219.30	460,494	815
KOSTAS LAZARIDIS S.A. (CR)	€31,350,401.28	€1.74	€1.75	€1.57	€83,150.34	49,267	93
KRI-KRI MILK INDUSTRY S.A. (CR)	€209,632,962.24	€6.34	€6.58	€6.10	€1,351,019.00	213,241	892
LAMDA DEVELOPMENT S.A. (CR)	€1,030,375,048.45	€5.83	€6.49	€5.58	€18,694,656.18	3,120,920	14,391
LAMPSA HOTEL S.A. (CR)	€491,372,000.00	€23.00	€23.20	€22.40	€88,913.80	3,951	50
LANAKAM S.A. (CR)	€5,345,341.20	€0.90	€1.03	€0.89	€7,244.65	7,898	134
LAVIPHARM S.A. (CR)	€68,322,472.17	€0.41	€0.43	€0.38	€1,134,316.90	2,864,652	1,889
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,654,680.00	€0.98	€1.04	€0.98	€8,329.61	8,470	80
LOULIS FOOD INGREDIENTS S.A. (CR)	€44,512,728.00	€2.60	€2.66	€2.40	€135,774.93	53,838	360
MATHIOS REFRACTORY S.A. (CR)	€7,855,496.00	€0.80	€0.83	€0.70	€28,815.09	38,795	161
MEDICON HELLAS S.A (CR)	€15,733,832.96	€3.56	€3.87	€3.50	€63,086.53	17,377	206



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,903,700.00	€51.00	€51.00	€46.00	€99,924.70	2,020	141
MEVACO S.A. (CR)	€32,970,000.00	€3.14	€3.14	€2.94	€137,805.24	45,401	319
MIG HOLDINGS S.A. (CR)	€203,873,832.32	€0.22	€0.22	€0.22	€14,080,896.82	64,883,908	2,843
MINERVA KNITWEAR S.A. (CR)	€3,050,400.00	€0.49	€0.53	€0.45	€11,669.96	24,370	49
MOTODYNAMICS S.A. (CR)	€87,165,000.00	€2.98	€2.99	€2.58	€2,260,958.35	800,768	2,447
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,623,340,966.40	€23.68	€25.70	€21.12	€117,976,256.16	5,088,397	42,098
MPLE KEDROS REIC (CR)	€98,496,000.00	€2.28	€2.28	€2.22	€2,306,175.94	1,025,595	525
MYTILINEOS S.A. (CR)	€3,743,748,418.20	€26.20	€26.20	€23.46	€163,104,701.80	6,651,711	45,526
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,487,081.80	€1.00	€1.10	€0.98	€19,424.28	19,374	107
NAKAS MUSIC (CR)	€15,216,000.00	€2.40	€2.56	€2.24	€36,252.78	15,085	124
NATIONAL BANK OF GREECE S.A. (CR)	€4,088,776,733.91	€4.47	€5.42	€4.35	€315,185,908.68	66,027,080	85,091
N. LEVENTERIS S.A. (CR)	€2,546,434.69	€0.31	€0.34	€0.31	€964.11	3,018	10
N. LEVENTERIS S.A. (PR)	€609,267.77	€0.28	€0.31	€0.28	€803.70	2,750	7
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,467,960.00	€0.72	€0.75	€0.67	€87,298.31	124,484	317
OPAP S.A. (CR)	€5,373,826,094.61	€14.79	€15.18	€14.42	€149,960,451.02	10,139,639	46,869
PAPOUTSANIS S.A. (CR)	€63,952,681.84	€2.36	€2.50	€2.31	€170,954.40	72,458	330
PETROS PETROPOULOS (CR)	€48,078,720.00	€6.80	€6.80	€6.26	€2,882,095.20	443,493	2,057
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,760,720.00	€1.89	€2.05	€1.84	€115,487.87	60,911	358
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€2,497,608,527.94	€2.00	€2.37	€1.81	€317,070,642.53	157,235,699	91,836
PLAISIO COMPUTERS S.A. (CR)	€101,106,545.70	€4.58	€4.58	€4.58	€280,579.98	61,262	157
P.P.A. S.A. (CR)	€479,500,000.00	€19.18	€19.36	€17.90	€7,678,352.10	414,762	6,117
PPC S.A. (CR)	€3,048,360,000.00	€7.98	€8.40	€7.47	€176,704,682.05	22,450,610	53,841



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€98,453,693.06	€1.13	€1.27	€1.08	€1,919,064.14	1,663,720	2,584
PRODEA R.E.I.C. S.A. (CR)	€2,197,252,992.40	€8.60	€8.60	€8.60	€23,318.90	2,912	59
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€70,695,605.50	€2.90	€2.92	€2.63	€818,943.37	295,910	1,297
QUALITY AND RELIABILITY S.A.(CR)	€14,875,745.28	€0.54	€0.56	€0.49	€386,455.96	741,076	1,312
QUEST HOLDINGS S.A. (CR)	€541,474,574.40	€5.05	€5.20	€4.67	€4,833,870.99	976,396	3,514
REDS S.A. (CR)	€140,141,116.96	€2.44	€2.78	€2.43	€50,474.67	20,157	168
REVOIL S.A. (CR)	€27,938,563.73	€1.28	€1.40	€1.25	€179,658.12	138,214	763
SIDMA STEEL SA (CR)	€31,782,401.82	€2.34	€2.65	€2.20	€244,238.48	103,176	850
SPACE HELLAS S.A. (CR)	€41,580,053.20	€6.44	€6.60	€5.78	€297,638.66	47,975	560
TECHNICAL OLYMPIC S.A. (CR)	€83,014,434.00	€2.04	€2.24	€1.98	€545,090.44	262,617	1,380
TERNA ENERGY S.A. (CR)	€2,277,711,069.40	€19.66	€19.85	€18.31	€46,340,001.43	2,459,494	19,043
THESSALONIKA WATER & SEWERAGE SA (CR)	€121,968,000.00	€3.36	€3.59	€3.32	€674,509.98	197,565	956
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€176,934,173.34	€4.05	€4.28	€3.83	€2,404,491.58	592,404	3,927
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,148,251,463.50	€14.66	€15.72	€14.04	€42,869,945.62	2,966,433	17,358
TPA S.A. (CR)	€248,976,000.00	€24.70	€26.00	€24.00	€942,735.90	37,429	445
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€160,624,415.02	€1.06	€1.12	€1.03	€30,056.27	28,057	46
UNIBIOS HOLDINGS S.A.(CR)	€10,606,258.38	€0.62	€0.67	€0.58	€364,699.13	592,482	1,112
VIOHALCO SA/NV (CB)	€1,093,780,791.42	€4.22	€4.63	€4.01	€13,319,220.96	3,111,475	11,385
VOYATZOGLOU S.A. (CR)	€13,282,500.00	€2.10	€2.42	€2.06	€27,339.56	12,770	151

SURVEILLANCE



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	€0.45	€5,158.57	10,116	102
ANEK LINES S.A. (CR)	€48,291,290.46	€0.22	€0.25	€0.21	€656,273.41	2,849,782	659
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€3.08	42	5
ANEK LINES S.A. (PR, issue '96)	€1,128,490.94	€0.38	€0.38	€0.32	€834.33	2,426	10
BIOTER S.A. (CR)	€4,746,533.58	€0.27	€0.36	€0.27	€37,725.68	132,798	138
BITROS HOLDING S.A.(CR)	€8,871,738.96	€0.56	€0.68	€0.53	€40,155.18	71,729	125
DUROS S.A. (CR)	€990,325.00	€0.25	€0.26	€0.25	€2,837.47	11,304	20
FRIGOGLASS S.A.(CR)	€20,131,764.50	€0.06	€0.10	€0.05	€1,853,863.79	27,601,450	2,657
INTRALOT S.A. (CR)	€241,369,050.00	€0.65	€0.69	€0.63	€1,944,196.31	2,971,213	1,219
KRE.KA S.A. (CR)	€2,194,566.53	€0.31	€0.43	€0.26	€22,194.47	72,677	110
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.15	€0.12	€2,669.86	21,154	36
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€11,916,432.50	€0.49	€0.52	€0.48	€27,315.09	55,752	221
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,286,419.38	€0.04	€0.04	€0.04	€8,526.25	221,302	108
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,504,382.78	€0.15	€0.18	€0.13	€27,162.02	187,808	108
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,118,888.24	€0.18	€0.23	€0.18	€2,800.68	14,677	28
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€44.13	188	14
VIS S.A. (CR)	€9,783,173.40	€0.18	€0.18	€0.16	€44,915.56	259,299	181
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€9,881,400.00	€12.90	€12.90	€9.60	€10,718.90	1,021	44
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€2,621,500.00	€10.70	€10.70	€7.20	€32,454.00	3,627	117
YALCO - CONSTANTINOU S.A. (CR)	€2,506,407.80	€0.19	€0.25	€0.19	€6,968.85	34,394	52

UNDER SUSPENSION



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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

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
3/30/23	TATTR	ATTICA BANK S.A. (CR)	9266.300	10074.000	85.000	0.010	1.500	0.986
3/31/23	TATTR	ATTICA BANK S.A. (CR)	14043.930	8614.000	166.000	0.651	4.000	1.400



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	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	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	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,472,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160923-01Y-2.178-1.000	€1,000.00	9/16/22	1	2.18	40,000	€0.00	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	2/15/19	4	2.9	250,250	€0.00	0	0	
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€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-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	3,500,000	€0.00	0	0	99.78
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	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	12/9/22	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	3/11/22	12	-0.23	1,000,000	€0.00	0	0	
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	9/9/22	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	6/10/22	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	6/26/18	5	4.95	20,148	€146,303.04	290,000	18	100
CORAL A.E. (Non Convertible)	€1,000.00	5/11/18	5	3	90,000	€127,103.27	254,000	30	99.1
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€317,879.15	668,000	184	95
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€230,483.05	516,000	148	90.48
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€250,875.28	550,000	154	91.65



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	7/26/22	7	4.4	100,000	€390,226.56	782,000	194	100
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€1,082,038.05	2,158,000	178	98.9
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,313,858.13	3,006,000	1,078	87.98
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€483,838.44	1,026,000	176	93.88
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€895,778.64	1,868,000	242	95.17
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,530,513.54	3,118,000	332	98
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€807,541.01	1,646,000	304	98
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,252,732.27	2,660,000	356	93.13
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,830,528.97	4,108,000	436	88.74
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,034,026.89	2,052,000	516	99.99
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,658,442.09	3,738,000	1,026	87.96
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€2,373,804.18	5,630,000	832	83.92
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€761,071.11	1,792,000	414	83.8
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,167,565.32	4,622,000	588	93.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,419,492.24	3,144,000	626	89

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
MEDICON HELLAS S.A (CR)	3/1/23	3/6/23	€0.1131	€500,000.00
JUMBO S.A. (CR)	3/21/23	3/27/23	€1.1550	€157,149,021.65



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€317,070,642.53	157,235,699	91,836
NATIONAL BANK OF GREECE S.A. (CR)	€315,185,908.68	66,027,080	85,091
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€313,588,138.55	260,591,336	109,535
HELLENIC TELECOM. ORGANISATION (CR)	€244,295,449.72	18,149,257	60,478
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€217,856,040.64	167,891,385	74,345
PPC S.A. (CR)	€176,704,682.05	22,450,610	53,841
MYTILINEOS S.A. (CR)	€163,104,701.80	6,651,711	45,526
OPAP S.A. (CR)	€149,960,451.02	10,139,639	46,869
JUMBO S.A. (CR)	€139,639,906.54	6,841,063	38,048
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€117,976,256.16	5,088,397	42,098
Σύνολο	€2,155,382,177.69	721,066,177	647,667

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,387,732,176.85
HELLENIC TELECOM. ORGANISATION (CR)	€5,850,135,400.04
OPAP S.A. (CR)	€5,373,826,094.61
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,515,894,527.24
NATIONAL BANK OF GREECE S.A. (CR)	€4,088,776,733.91
MYTILINEOS S.A. (CR)	€3,743,748,418.20
PPC S.A. (CR)	€3,048,360,000.00
JUMBO S.A. (CR)	€2,653,165,300.50
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,642,522,137.88
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,623,340,966.40



Top 10 securities based on marketability

Share Name	Marketability
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	12.58%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.09%
FRIGOGLASS S.A.(CR)	7.75%
NATIONAL BANK OF GREECE S.A. (CR)	7.22%
MIG HOLDINGS S.A. (CR)	6.91%
PETROS PETROPOULOS (CR)	6.27%
PPC S.A. (CR)	5.88%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	5.59%
JUMBO S.A. (CR)	5.03%
MYTILINEOS S.A. (CR)	4.66%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	138.46%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	124.88%
FRIGOGLASS S.A.(CR)	92.25%
MIG HOLDINGS S.A. (CR)	82.86%
PETROS PETROPOULOS (CR)	75.18%
NATIONAL BANK OF GREECE S.A. (CR)	71.19%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	66.28%
PPC S.A. (CR)	63.70%
INTRAKAT S.A. (CR)	55.74%
MYTILINEOS S.A. (CR)	51.96%



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