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Αγορά Αξιών
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April



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,648,667.65	8,293,380	2,353	€371,255,100.07
MAIN MARKET	€1,243,672,272.47	561,227,464	443,297	€74,641,585,940.39
UNDER SUSPENSION	€91,817.32	23,904	95	€450,944,337.98

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€382,935.83	14,292	26

Bonds

Traded Value	Traded Volume	Number of Trades
€8,501,287.24	9,143,000	2,219

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	16874.300	63514.000	462.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,085.11	1,120.29	1,068.24
FTSE/Athex Large Cap	2,624.08	2,711.04	2,584.76
FTSE/Athex Mid Cap Index	1,619.73	1,639.95	1,546.3
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,924.81	4,933.5	4,758.21
FTSE/Athex Market Index	629.43	648.09	618.01
Athex All Share Index	261.95	267.79	257.29
Athex Composite Index Total Return Index	1,925.02	1,986.11	1,893.83
FTSE/Athex Large Cap Total Return	4,218.78	4,356.88	4,153.93
FTSE/Athex Mid Cap Total Return	2,135.56	2,160.03	2,036.68
FTSE/Athex Banks	794.86	839.62	780.52
FTSE/Athex Basic Resources	7,604.5	7,630.36	6,800.24
FTSE/Athex Construction & Materials	3,760.56	3,804.47	3,498.37
FTSE/Athex Financial Services	999.73	1,249.52	999.73
FTSE/Athex Food & Beverage	10,250.02	10,251.19	9,520.8
FTSE/ATHEX Global Traders Index Plus	3,128.7	3,193.08	3,069.98
FTSE/Athex Health Care	423.42	426.82	407.57
FTSE/Athex Industrial Goods & Services	6,001.05	6,317.46	6,001.05
FTSE/Athex Insurance	2,675.19	2,850.98	2,675.19
FTSE/ATHEX Real Estate	3,829.76	4,008.45	3,797.18
FTSE/Athex Retail	1,145.5	1,148.16	1,041.67
FTSE/Athex Technology	2,311.64	2,366.46	2,240.98
FTSE/Athex Telecommunications	3,702.05	3,919.28	3,699.33
FTSE/Athex Travel & Leisure	2,639.54	2,656.01	2,539.95
FTSE/Athex Utilities	5,009.01	5,248.46	5,009.01
Hellenic Mid & Small Cap Index	1,569.17	1,595.09	1,531.86
ATHEX Select Index	5,334.97	5,837.02	5,334.97
ATHEX Select Index Plus	3,599.28	3,640.44	3,487.6
FTSE/ATHEX High Dividend Yield Index	3,363.8	3,464.97	3,333.82
FTSE/ATHEX High Dividend Yield Index Total Return	3,830.11	3,923.28	3,774.78
FTSE/Athex Consumer Goods & Services	11,873.45	12,237.21	10,978.47
FTSE/Athex Personal Products	7,183.35	7,183.35	6,739.46
FTSE/Athex Energy	4,925	5,579.03	4,925
Athex ESG Index	1,230.33	1,272.6	1,214.51



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	€1.85	€1.76	€4,208,172.62	2,329,889	3,905
AEGEAN AIRLINES (CR)	€701,500,038.00	€7.78	€8.01	€7.42	€5,915,609.71	758,624	5,086
ALPHA ASTIKA AKINHITA S.A. (CR)	€113,120,000.00	€8.08	€8.42	€8.00	€74,988.92	9,200	152
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,666,011,223.55	€1.14	€1.22	€1.14	€101,027,988.37	85,633,353	37,139
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,174,399.96	€6.84	€7.10	€6.52	€321,851.10	47,308	479
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€17,594,913.60	€5.65	€5.65	€5.30	€107,161.45	19,677	794
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€67,096,319.67	€2.07	€2.31	€2.07	€728,154.24	329,197	1,290
A.S. COMPANY S.A. (CR)	€29,271,024.60	€2.23	€2.24	€2.17	€78,522.69	35,868	141
ATHENS MEDICAL C.S.A. (CR)	€136,175,488.60	€1.57	€1.57	€1.52	€75,916.96	49,715	402
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€670,950,000.00	€6.30	€6.83	€6.30	€4,403,140.81	664,890	5,034
ATTICA BANK S.A. (CR)	€598,050,470.88	€13.28	€13.78	€13.10	€482,028.96	36,361	617
ATTICA HOLDINGS S.A. (CR)	€539,514,607.50	€2.50	€2.50	€2.39	€782,604.03	321,186	343
ATTICA PUBLICATIONS S.A. (CR)	€4,253,400.00	€0.28	€0.35	€0.26	€9,239.07	33,615	49
AUSTRIACARD HOLDINGS AG (CB)	€209,034,741.00	€11.50	€12.00	€11.30	€148,429.50	12,737	179
AUTOHELLAS S.A. (CR)	€622,396,979.20	€12.80	€13.16	€12.14	€5,381,832.78	423,517	4,196
AVAX S.A. (CR)	€128,879,113.79	€0.89	€0.91	€0.79	€2,937,017.55	3,479,484	5,620
AVE S.A. (CR)	€82,196,981.27	€0.54	€0.55	€0.52	€140,666.32	266,134	200



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€322,804,397.50	€16.25	€17.30	€15.85	€1,244,679.80	74,692	1,045
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€50,611,515.00	€2.11	€2.12	€1.96	€475,325.60	229,205	324
BRIQ PROPERTIES REIC (CR)	€73,675,061.58	€2.06	€2.06	€1.99	€1,049,736.52	514,342	1,070
CENERGY HOLDINGS S.A. (CB)	€892,813,787.30	€4.70	€4.70	€3.82	€17,017,176.92	3,969,141	9,459
CENTRIC HOLDINGS S.A.	€29,224,779.93	€0.29	€0.30	€0.28	€147,015.74	507,745	608
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,491,500.00	€7.00	€7.25	€7.00	€14,742.75	2,070	23
COCA-COLA HBC AG (CR)	€10,195,159,003.00	€27.40	€27.41	€25.44	€12,113,640.85	456,276	2,920
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,840,676.00	€0.57	€0.60	€0.56	€280,486.90	491,190	774
CRETE PLASTICS S.A. (CR)	€457,232,640.00	€16.70	€17.10	€16.00	€232,142.50	13,894	27
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,725,038.50	€1.13	€1.25	€1.13	€1,061.33	956	9
DAIOS PLASTICS SA (CR)	€46,800,000.00	€3.12	€3.12	€3.12	€115.84	37	3
DIMAND S.A. (CR)	€222,295,570.00	€11.90	€12.00	€11.85	€826,603.00	69,514	589
DOMIKI KRITIS S.A. (CR)	€11,686,758.53	€0.74	€0.78	€0.72	€117,317.76	154,124	271
DROMEAS S.A. (CR)	€11,249,280.00	€0.32	€0.34	€0.31	€31,666.65	98,538	178
EKTER S.A. (CR)	€18,675,000.00	€1.66	€1.74	€1.48	€1,085,533.82	653,614	1,630
ELASTRON S.A. (CR)	€47,868,181.40	€2.60	€2.65	€2.57	€371,047.31	142,232	893
EL. D. MOUZAKIS S.A. (CR)	€23,819,157.00	€0.74	€0.75	€0.68	€26,815.69	37,072	51
ELGEKA S.A. (CR)	€26,891,840.72	€0.45	€0.46	€0.42	€45,631.06	107,974	216
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€52,898,448.60	€2.22	€2.22	€2.06	€172,873.58	80,608	320
ELLAKTOR S.A. (CR)	€688,027,401.88	€1.98	€2.14	€1.98	€3,562,826.29	1,720,850	3,989
ELTON S.A.(CR)	€68,161,976.85	€2.55	€2.55	€2.27	€998,306.19	422,921	1,295
ELVALHALCOR S.A. (CR)	€652,169,876.47	€1.74	€1.76	€1.64	€3,459,575.76	2,042,882	4,716



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,471,350.00	€4.98	€5.00	€4.82	€4,655.44	956	32
ENTERSOFT S.A. (CR)	€135,600,000.00	€4.52	€4.56	€3.71	€2,725,188.71	645,636	2,286
E. PAIRIS S.A (CR)	€4,752,721.50	€0.96	€1.00	€0.94	€15,496.75	16,411	105
EPSILON NET S.A. (CR)	€422,760,000.00	€7.80	€8.00	€7.47	€2,731,991.68	354,632	1,972
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,749,667,210.24	€1.28	€1.36	€1.23	€111,714,018.69	86,493,675	28,202
EUROCONSULTANTS S.A. (CR)	€9,582,428.08	€0.65	€0.66	€0.64	€531,898.78	826,680	948
EVROFARMA SA (CR)	€10,801,828.00	€0.79	€0.85	€0.73	€29,472.13	37,313	113
FIERATEX S.A. (CR)	€4,458,962.28	€0.44	€0.44	€0.42	€9,495.68	22,614	67
FLEXOPACK S.A. (CR)	€98,488,450.40	€8.35	€8.80	€8.20	€162,657.95	19,211	175
FLOUR MILLS KEPENOS S.A. (CR)	€14,874,000.00	€2.22	€2.22	€2.12	€6,592.34	3,084	48
FOURLIS S.A.(CR)	€208,527,776.00	€4.00	€4.00	€3.61	€3,332,211.30	866,159	2,905
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,282,448,808.40	€12.40	€12.48	€10.80	€14,376,339.48	1,211,063	7,199
GEN. COMMERCIAL & IND. (CR)	€29,714,100.00	€1.24	€1.37	€1.24	€93,318.26	70,013	228
GR. SARANTIS S.A.(CR)	€501,720,335.12	€7.18	€7.18	€6.70	€9,060,965.17	1,317,775	3,062
HAIDEMENOS S.A. (CR)	€4,587,412.50	€0.55	€0.56	€0.52	€5,096.02	9,621	44
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€241,995,480.00	€4.01	€4.30	€3.92	€9,934,007.47	2,377,249	4,100
HELLENIC TELECOM. ORGANISATION (CR)	€5,746,055,897.00	€13.25	€14.03	€13.24	€123,529,091.37	9,050,438	28,418
HELLENiQ ENERGY Holdings S.A. (CR)	€2,200,573,332.00	€7.20	€7.80	€7.20	€9,980,468.85	1,323,685	7,643
IDEAL HOLDINGS S.A. (CR)	€182,212,541.34	€4.54	€4.72	€4.33	€4,491,319.08	988,131	2,474
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€38,851,764.59	€0.97	€0.97	€0.95	€161,061.82	168,871	329
IKTINOS HELLAS S.A. (CR)	€60,589,812.00	€0.53	€0.59	€0.53	€473,273.30	858,846	1,620
ILYDA S.A. (CR)	€10,035,881.04	€1.22	€1.28	€1.16	€128,721.84	107,830	348



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,725,000.00	€6.45	€6.70	€6.40	€78,857.65	12,160	54
INTERLIFE S.A. (CR)	€64,987,692.00	€3.50	€3.73	€3.50	€169,636.61	47,083	155
INTERTECH S.A. (CR)	€8,761,896.00	€1.04	€1.12	€0.99	€87,203.49	82,573	405
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,146,064.70	€0.29	€0.30	€0.26	€238,036.00	843,161	785
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€847,055.88	€0.33	€0.33	€0.25	€4,285.11	15,219	20
INTRACOM S.A. HOLDINGS (CR)	€148,640,800.00	€1.78	€1.85	€1.77	€1,652,558.33	911,964	1,879
INTRAKAT S.A. (CR)	€259,406,759.76	€1.62	€1.68	€1.58	€7,578,161.45	4,639,066	5,884
JUMBO S.A. (CR)	€2,843,648,963.10	€20.90	€21.60	€19.23	€65,378,741.64	3,170,903	17,411
KARELIA TOBACCO COMPANY S.A. (CR)	€932,880,000.00	€338.00	€338.00	€306.00	€220,418.00	685	96
KEKROPS S.A. (CR)	€23,368,878.12	€1.18	€1.18	€1.01	€128,560.21	124,844	518
KIRIACOULIS SHIPPING S.A. (CR)	€8,886,337.20	€1.17	€1.21	€1.07	€90,584.85	79,273	302
KORDELLOS CH. BROS S.A.(CR)	€12,225,219.84	€0.58	€0.61	€0.57	€146,565.12	253,418	365
KOSTAS LAZARIDIS S.A. (CR)	€31,710,750.72	€1.76	€1.76	€1.62	€80,420.08	49,112	169
KRI-KRI MILK INDUSTRY S.A. (CR)	€218,229,897.60	€6.60	€6.60	€6.32	€1,006,077.50	156,618	568
LAMDA DEVELOPMENT S.A. (CR)	€989,725,604.00	€5.60	€5.93	€5.55	€8,091,487.00	1,416,126	6,838
LAMPSA HOTEL S.A. (CR)	€512,736,000.00	€24.00	€24.00	€23.00	€21,064.80	900	12
LANAKAM S.A. (CR)	€5,523,519.24	€0.93	€0.93	€0.90	€3,616.22	4,050	45
LAVIPHARM S.A. (CR)	€67,147,392.80	€0.40	€0.42	€0.39	€291,336.87	716,808	531
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,574,100.00	€0.97	€1.00	€0.97	€12,999.98	13,495	98
LOULIS FOOD INGREDIENTS S.A. (CR)	€43,143,105.60	€2.52	€2.60	€2.47	€87,993.91	35,024	244
MATHIOS REFRACTORY S.A. (CR)	€7,413,624.35	€0.76	€0.84	€0.72	€6,971.13	9,302	67
MEDICON HELLAS S.A (CR)	€16,529,363.84	€3.74	€3.77	€3.60	€54,165.26	14,713	111



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,998,080.00	€38.40	€54.50	€38.40	€153,217.00	3,449	265
MEVACO S.A. (CR)	€35,280,000.00	€3.36	€3.36	€3.06	€91,581.98	28,977	201
MIG HOLDINGS S.A. (CR)	€115,371,919.85	€0.12	€0.22	€0.12	€44,762,918.53	206,753,134	2,735
MINERVA KNITWEAR S.A. (CR)	€2,976,000.00	€0.48	€0.52	€0.48	€16,541.51	35,176	94
MOTODYNAMICS S.A. (CR)	€95,940,000.00	€3.28	€3.33	€2.98	€3,099,240.48	973,413	2,225
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,392,912,368.00	€21.60	€25.00	€21.60	€65,071,012.96	2,819,019	24,265
MPLE KEDROS REIC (CR)	€102,816,000.00	€2.38	€2.38	€2.26	€1,483,663.24	644,586	398
MYTILINEOS S.A. (CR)	€3,758,037,534.30	€26.30	€28.12	€26.30	€92,190,537.00	3,362,046	25,947
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,625,203.02	€1.01	€1.04	€1.00	€30,876.16	30,646	106
NAKAS MUSIC (CR)	€15,342,800.00	€2.42	€2.46	€2.32	€5,535.14	2,265	34
NATIONAL BANK OF GREECE S.A. (CR)	€4,335,749,825.22	€4.74	€4.87	€4.54	€118,344,193.89	25,137,467	37,967
N. LEVENTERIS S.A. (CR)	€2,246,854.14	€0.27	€0.31	€0.27	€628.53	2,213	5
N. LEVENTERIS S.A. (PR)	€609,267.77	€0.28	€0.28	€0.28	€81.50	310	4
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,508,650.00	€0.67	€0.74	€0.67	€23,684.60	34,295	115
OPAP S.A. (CR)	€5,617,265,140.14	€15.46	€15.54	€14.87	€70,590,172.70	4,610,547	23,666
PAPOUTSANIS S.A. (CR)	€63,681,695.90	€2.35	€2.36	€2.31	€270,138.97	115,984	151
PETROS PETROPOULOS (CR)	€52,745,184.00	€7.46	€7.48	€6.80	€1,465,159.16	207,528	1,085
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,745,480.00	€1.89	€1.95	€1.85	€61,277.34	32,697	241
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€2,675,785,857.22	€2.14	€2.37	€2.12	€162,422,201.52	73,627,345	39,406
P.P.A. S.A. (CR)	€478,500,000.00	€19.14	€19.60	€19.14	€2,253,584.36	115,903	2,346
PPC S.A. (CR)	€2,987,240,000.00	€7.82	€8.25	€7.82	€51,948,005.44	6,436,424	15,021
PREMIA R.E.I.C. (CR)	€95,142,860.90	€1.09	€1.16	€1.09	€1,355,806.43	1,195,307	2,424



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,095,055,178.80	€8.20	€8.60	€8.20	€12,305.50	1,549	29
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€80,690,501.45	€3.31	€3.54	€2.85	€5,456,738.15	1,657,497	3,885
QUALITY AND RELIABILITY S.A.(CR)	€14,821,055.04	€0.54	€0.56	€0.53	€268,467.69	496,681	1,030
QUEST HOLDINGS S.A. (CR)	€529,680,078.72	€4.94	€5.15	€4.90	€2,107,033.85	419,717	1,932
REDS S.A. (CR)	€156,797,233.32	€2.73	€2.73	€2.27	€59,088.57	24,277	155
REVOIL S.A. (CR)	€30,677,638.60	€1.40	€1.42	€1.27	€170,550.64	125,309	428
SIDMA STEEL SA (CR)	€32,325,690.74	€2.38	€2.45	€2.29	€204,459.42	87,763	567
SPACE HELLAS S.A. (CR)	€40,805,269.60	€6.32	€6.56	€6.28	€168,470.68	26,499	432
TECHNICAL OLYMPIC S.A. (CR)	€84,235,234.50	€2.07	€2.18	€2.03	€155,814.17	74,674	554
TERNA ENERGY S.A. (CR)	€2,326,370,207.20	€20.08	€20.62	€19.29	€40,043,383.82	1,993,369	12,972
THESSALONIKA WATER & SEWERAGE SA (CR)	€119,790,000.00	€3.30	€3.45	€3.29	€466,399.94	138,189	662
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€181,527,025.80	€4.15	€4.37	€4.01	€1,282,562.50	303,744	2,238
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,173,315,615.50	€14.98	€15.18	€14.46	€15,257,995.84	1,030,786	5,742
TPA S.A. (CR)	€254,016,000.00	€25.20	€25.50	€24.90	€338,454.60	13,501	200
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€153,047,791.67	€1.01	€1.06	€1.00	€27,429.85	26,648	38
UNIBIOS HOLDINGS S.A.(CR)	€10,657,828.52	€0.62	€0.63	€0.61	€116,069.75	189,198	367
VIOHALCO SA/NV (CB)	€1,286,877,163.37	€4.97	€4.97	€4.13	€12,865,866.46	2,839,602	8,420
VOYATZOGLOU S.A. (CR)	€15,686,000.00	€2.48	€2.48	€2.22	€6,392.34	2,708	34

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,980,000.00	€0.46	€0.52	€0.46	€3,460.36	7,058	50
ANEK LINES S.A. (CR)	€51,392,565.99	€0.23	€0.23	€0.22	€299,180.00	1,320,127	339
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€3.29	44	3
ANEK LINES S.A. (PR, issue '96)	€902,792.75	€0.30	€0.38	€0.30	€273.60	900	5
BIOTER S.A. (CR)	€4,148,821.94	€0.24	€0.28	€0.24	€26,132.59	100,116	85
BITROS HOLDING S.A.(CR)	€7,667,717.24	€0.48	€0.56	€0.48	€30,589.37	58,845	83
FRIGOGLASS S.A.(CR)	€21,378,864.96	€0.06	€0.06	€0.05	€249,750.08	4,344,756	646
INTRALOT S.A. (CR)	€230,228,940.00	€0.62	€0.68	€0.62	€954,206.22	1,480,870	674
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€709.50	5,562	13
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,402,817.50	€0.51	€0.55	€0.44	€22,812.43	43,883	95
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,600,493.57	€0.02	€0.04	€0.02	€18,000.41	791,367	150
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,572,804.23	€0.13	€0.14	€0.13	€6,617.80	49,781	42
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,147,326.51	€0.18	€0.19	€0.18	€1,823.33	9,711	23
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€93.43	384	8
VIS S.A. (CR)	€9,181,972.80	€0.17	€0.18	€0.17	€6,239.97	35,569	36
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€10,110,000.00	€10.00	€12.90	€8.50	€8,823.00	909	46
YALCO - CONSTANTINOU S.A. (CR)	€2,031,509.48	€0.15	€0.19	€0.15	€6,614.57	42,147	22

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€6.00	30	3

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



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.31	€0.28	€1,246.40	4,100	10
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
PLAISIO COMPUTERS S.A. (CR)	€101,106,545.70	€4.58	€4.58	€4.58	€90,564.92	19,774	82

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



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
03/04/2023	TATTR	ATTICA BANK S.A. (CR)	2834.310	2812.000	55.000	0.902	2.900	1.006
04/04/2023	TATTR	ATTICA BANK S.A. (CR)	3973.070	5776.000	77.000	0.503	1.100	0.700
05/04/2023	TATTR	ATTICA BANK S.A. (CR)	646.220	1533.000	24.000	0.380	0.600	0.401
06/04/2023	TATTR	ATTICA BANK S.A. (CR)	1440.060	4033.000	52.000	0.212	0.646	0.443
11/04/2023	TATTR	ATTICA BANK S.A. (CR)	1863.390	6389.000	40.000	0.210	0.453	0.217
12/04/2023	TATTR	ATTICA BANK S.A. (CR)	1130.000	7357.000	44.000	0.036	0.200	0.118
13/04/2023	TATTR	ATTICA BANK S.A. (CR)	1807.240	6326.000	49.000	0.080	0.390	0.343
18/04/2023	TATTR	ATTICA BANK S.A. (CR)	2556.760	10861.000	51.000	0.090	0.600	0.100
19/04/2023	TATTR	ATTICA BANK S.A. (CR)	623.250	18427.000	70.000	0.001	0.180	0.001



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



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	42,227,208	€0.00	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-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-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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150628-05Y-3.875-1.000	€1,000.00	05/04/2023	5	3.88	2,500,000	€0.00	0	0	99.81
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-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	3,800,000	€0.00	0	0	99.78
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-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-080324-12M-3.75-1000.00	€1,000.00	10/03/2023	1	3.75	1,000,000	€0.00	0	0	96.35
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	€103,993.50	206,000	6	99.3
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€237,281.78	472,000	24	99.1
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€154,731.97	324,000	108	94.92
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€63,027.48	140,000	22	88.88
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€141,119.78	308,000	96	91.55
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€109,468.80	218,000	72	99.5



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	04/04/2018	7	3.95	120,000	€281,687.11	568,000	40	99.45
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€906,557.65	2,042,000	782	87.95
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€128,114.55	270,000	58	93.12
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€202,141.14	424,000	96	94.23
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€288,169.86	584,000	86	98.24
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,011,763.73	2,062,000	254	97.81
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€532,376.40	1,142,000	250	92.78
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€551,804.43	1,240,000	240	89.35
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€625,301.56	1,244,000	348	99.5
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€856,963.88	1,926,000	706	87.95
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€328,133.03	776,000	290	84.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€166,615.64	392,000	134	85
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€854,082.60	1,820,000	308	93.09
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€957,952.35	2,128,000	518	89.64

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
BANK OF GREECE (CR)	20/04/2023	27/04/2023	€0.6720	€13,349,203.39
AUTOHELLAS S.A. (CR)	24/04/2023	28/04/2023	€0.6500	€31,606,096.60
GEN. COMMERCIAL & IND. (CR)	25/04/2023	02/05/2023	€0.0750	€1,804,500.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€162,422,201.52	73,627,345	39,406
HELLENIC TELECOM. ORGANISATION (CR)	€123,529,091.37	9,050,438	28,418
NATIONAL BANK OF GREECE S.A. (CR)	€118,344,193.89	25,137,467	37,967
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€111,714,018.69	86,493,675	28,202
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€101,027,988.37	85,633,353	37,139
MYTILINEOS S.A. (CR)	€92,190,537.00	3,362,046	25,947
OPAP S.A. (CR)	€70,590,172.70	4,610,547	23,666
JUMBO S.A. (CR)	€65,378,741.64	3,170,903	17,411
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€65,071,012.96	2,819,019	24,265
PPC S.A. (CR)	€51,948,005.44	6,436,424	15,021
Σύνολο	€962,215,963.58	300,341,217	277,442

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€10,195,159,003.00
HELLENIC TELECOM. ORGANISATION (CR)	€5,746,055,897.00
OPAP S.A. (CR)	€5,617,265,140.14
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,749,667,210.24
NATIONAL BANK OF GREECE S.A. (CR)	€4,335,749,825.22
MYTILINEOS S.A. (CR)	€3,758,037,534.30
PPC S.A. (CR)	€2,987,240,000.00
JUMBO S.A. (CR)	€2,843,648,963.10
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€2,675,785,857.22
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,666,011,223.55



Top 10 securities based on marketability

Share Name	Marketability
MIG HOLDINGS S.A. (CR)	22.01%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6.80%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	5.89%
EKTER S.A. (CR)	5.81%
EUROCONSULTANTS S.A. (CR)	5.57%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	4.79%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	3.94%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	3.65%
MOTODYNAMICS S.A. (CR)	3.33%
PETROS PETROPOULOS (CR)	2.94%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MIG HOLDINGS S.A. (CR)	264.11%
EKTER S.A. (CR)	69.74%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	67.74%
EUROCONSULTANTS S.A. (CR)	66.73%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	59.28%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	56.40%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	40.20%
MOTODYNAMICS S.A. (CR)	39.64%
PETROS PETROPOULOS (CR)	35.12%
INTRAKAT S.A. (CR)	34.64%



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