



# 2024



**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
**March**



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€459,563.21	1,574,642	948	€88,685,949.98
MAIN MARKET	€4,031,878,011.27	955,276,245	824,964	€97,733,446,852.46
UNDER SUSPENSION	€0.00	0	0	€12,549,072.84

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€5,482,887.58	158,440	872

## Bonds

Traded Value	Traded Volume	Number of Trades
€18,177,239.19	18,894,000	3,293

## Rights

No Rights Transactions during March



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,422.35	1,434.87	1,391.26
FTSE/Athex Large Cap	3,420.41	3,490.83	3,365.62
FTSE/Athex Mid Cap Index	2,393.63	2,452.4	2,373.06
FTSE/Athex Market Index	817.46	832.77	803.71
Athex All Share Index	328.05	332.01	322.09
Athex Composite Index Total Return Index	2,596.05	2,616.26	2,536.75
FTSE/Athex Large Cap Total Return	5,671.9	5,780.01	5,572.69
FTSE/Athex Mid Cap Total Return	3,223.54	3,302.69	3,195.84
FTSE/Athex Banks	1,194.91	1,267.72	1,193.62
Hellenic Mid & Small Cap Index	2,089.05	2,089.05	2,018.17
FTSE/ATHEX High Dividend Yield Index	4,147.59	4,165.64	4,041.44
FTSE/ATHEX High Dividend Yield Index Total Return	4,968.27	4,979.14	4,830.69
Athex ESG Index	1,607.61	1,641.14	1,583.2
MSCI GREECE REBASED	5,416.76	5,632.34	5,371.56



## 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)	€525,480,000.00	€2.27	€2.34	€2.24	€9,480,166.21	4,142,827	6,396
AEGEAN AIRLINES (CR)	€1,130,695,434.00	€12.54	€12.84	€12.34	€59,410,930.01	4,855,639	12,753
AKRITAS S.A. (CR)	€11,830,000.00	€0.91	€1.03	€0.91	€21,040.26	21,772	284
ALPHA REAL ESTATE SERVICES S.A. (CR)	€115,360,000.00	€8.24	€11.65	€8.14	€440,394.12	41,510	450
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,835,128,706.11	€1.63	€1.78	€1.63	€196,376,679.45	115,137,031	71,089
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,608,955.04	€6.88	€7.08	€6.88	€332,010.72	47,405	541
ALPHA TRUST HOLDINGS S.A. (CR)	€22,577,544.00	€7.25	€7.25	€7.10	€168,450.85	23,414	436
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€87,192,801.89	€2.69	€2.74	€2.60	€667,652.04	246,308	849
A.S. COMPANY S.A. (CR)	€35,046,473.40	€2.67	€2.68	€2.59	€111,917.87	43,401	273
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,550,000,000.00	€8.50	€8.75	€8.50	€47,177,828.15	5,460,984	14,605
ATHENS MEDICAL C.S.A. (CR)	€151,354,285.10	€1.75	€1.85	€1.75	€166,080.18	92,374	471
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€635,805,000.00	€5.97	€5.99	€5.38	€5,261,187.67	929,755	5,886
ATTICA BANK S.A. (CR)	€547,655,238.15	€10.95	€11.35	€10.85	€96,465.55	8,715	240
ATTICA HOLDINGS S.A. (CR)	€581,162,421.27	€2.39	€2.46	€2.28	€1,150,488.34	486,679	1,025
ATTICA PUBLICATIONS S.A. (CR)	€5,783,400.00	€0.38	€0.38	€0.34	€2,878.16	7,772	12
AUSTRIACARD HOLDINGS AG (CB)	€232,664,755.20	€6.40	€6.70	€6.00	€3,135,191.93	484,372	2,665
AUTOHELLAS S.A. (CR)	€646,709,361.20	€13.30	€13.70	€13.02	€3,529,812.88	263,403	2,718



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€235,534,567.41	€1.59	€1.69	€1.58	€3,427,754.98	2,102,671	4,375
AVE S.A. (CR)	€77,887,783.39	€0.50	€0.52	€0.49	€81,705.87	161,951	172
BANK OF GREECE (CR)	€307,905,733.00	€15.50	€15.85	€14.40	€2,229,143.20	145,716	1,135
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€63,564,225.00	€2.65	€2.92	€2.65	€292,879.74	103,710	457
BRIQ PROPERTIES REIC (CR)	€69,025,664.49	€1.93	€1.97	€1.91	€855,621.96	442,711	818
CENERGY HOLDINGS S.A. (CB)	€1,359,663,169.15	€7.15	€7.60	€7.01	€20,576,470.05	2,834,255	7,993
CENTRIC HOLDINGS S.A.	€43,483,236.58	€0.43	€0.45	€0.39	€2,892,578.54	6,970,799	3,657
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,844,525.00	€7.45	€7.80	€7.45	€59,674.40	7,768	95
COCA-COLA HBC AG (CR)	€11,002,828,049.00	€29.50	€29.50	€28.19	€6,995,645.27	241,878	2,046
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€9,849,096.40	€0.93	€0.93	€0.65	€1,856,552.68	2,279,131	2,830
CRETE PLASTICS S.A. (CR)	€429,853,440.00	€15.70	€16.00	€15.20	€88,628.60	5,641	62
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€610.55	565	6
DAIOS PLASTICS SA (CR)	€57,000,000.00	€3.80	€3.80	€3.80	€6,651.80	1,781	4
DIMAND S.A. (CR)	€184,561,364.00	€9.88	€10.05	€9.84	€1,455,720.06	146,647	924
DOMIKI KRITIS S.A. (CR)	€73,994,965.68	€4.66	€4.70	€4.41	€1,071,666.58	232,753	816
DROMEAS S.A. (CR)	€11,943,680.00	€0.34	€0.37	€0.34	€69,338.30	195,651	308
EKTER S.A. (CR)	€44,437,500.00	€3.95	€4.17	€3.93	€1,743,806.22	431,195	2,575
ELASTRON S.A. (CR)	€46,947,639.45	€2.55	€2.64	€2.51	€309,171.87	121,208	622
EL. D. MOUZAKIS S.A. (CR)	€24,623,858.25	€0.77	€0.84	€0.77	€6,893.82	8,641	31
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€63,382,825.80	€2.66	€2.87	€2.37	€1,030,098.59	376,569	1,280
ELLAKTOR S.A. (CR)	€915,744,973.15	€2.63	€2.68	€2.47	€12,597,307.17	4,910,484	10,458
ELTON S.A.(CR)	€53,994,977.74	€2.02	€2.11	€1.97	€532,682.52	264,443	1,105



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€736,223,991.73	€1.96	€2.26	€1.93	€9,143,323.26	4,452,140	11,141
ELVE S.A. (CR)	€17,695,125.00	€5.35	€5.40	€4.96	€25,027.77	4,892	66
ENTERSOFT S.A. (CR)	€235,200,000.00	€7.84	€8.08	€7.52	€81,323,630.44	10,181,898	2,557
E. PAIRIS S.A (CR)	€6,686,621.77	€1.35	€1.39	€1.29	€23,583.56	18,168	85
EPSILON NET S.A. (CR)	€520,320,000.00	€9.60	€10.70	€9.08	€5,523,697.19	540,671	3,447
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,622,766,962.61	€1.78	€1.94	€1.77	€240,761,007.32	132,353,264	62,159
EUROCONSULTANTS S.A. (CR)	€19,231,437.00	€1.28	€1.28	€1.15	€618,598.64	512,740	972
EVROFARMA SA (CR)	€24,885,224.00	€1.82	€1.92	€1.64	€647,875.43	364,387	1,025
FIERATEX S.A. (CR)	€3,877,358.50	€0.38	€0.41	€0.38	€38,050.60	96,933	148
FLEXOPACK S.A. (CR)	€96,140,714.40	€8.10	€8.35	€8.05	€55,136.85	6,688	29
FLOUR MILLS KEPENOS S.A. (CR)	€13,668,000.00	€2.04	€2.04	€2.04	€8,411.14	4,123	9
FOURLIS S.A.(CR)	€221,560,762.00	€4.25	€4.33	€4.20	€4,004,875.62	941,041	2,910
GEK TERNA S.A. (CR)	€1,745,785,152.08	€16.88	€16.88	€14.34	€59,228,113.36	3,771,523	19,097
GEN. COMMERCIAL & IND. (CR)	€42,826,800.00	€1.78	€1.81	€1.69	€153,809.58	88,553	275
GR. SARANTIS S.A. (CR)	€784,825,609.62	€11.74	€11.74	€9.45	€7,583,529.39	732,780	4,740
HAIDEMENOS S.A. (CR)	€6,005,340.00	€0.72	€0.82	€0.71	€4,641.28	6,101	80
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€329,500,080.00	€5.46	€5.64	€5.29	€16,593,976.25	3,024,278	9,145
HELLENIC TELECOM. ORGANISATION (CR)	€5,714,087,517.71	€13.67	€13.85	€13.30	€105,880,320.21	7,768,946	26,687
HELLENiQ ENERGY Holdings S.A. (CR)	€2,548,997,442.90	€8.34	€8.57	€7.99	€68,158,362.07	8,300,883	22,371
IDEAL HOLDINGS S.A. (CR)	€301,464,623.88	€6.28	€6.52	€6.00	€7,026,170.77	1,130,173	4,268
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€59,926,634.82	€1.49	€1.66	€1.48	€748,717.87	468,492	1,171
IKTINOS HELLAS S.A. (CR)	€57,160,200.00	€0.50	€0.54	€0.50	€787,826.72	1,524,230	2,021



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€15,933,663.54	€1.85	€1.98	€1.35	€866,547.50	508,377	1,361
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,725,000.00	€6.45	€6.80	€6.40	€509,040.30	76,644	350
INTERLIFE S.A. (CR)	€91,354,127.04	€4.92	€5.02	€4.89	€328,911.11	66,730	620
INTERTECH S.A. (CR)	€11,626,362.00	€1.38	€1.40	€1.29	€202,664.86	149,873	571
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,510,535.47	€0.33	€0.39	€0.32	€315,734.37	893,106	594
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€924,060.96	€0.36	€0.39	€0.36	€1,200.18	3,307	33
INTRACOM S.A. HOLDINGS (CR)	€306,394,000.00	€3.67	€4.02	€3.67	€13,771,006.26	3,587,143	9,100
INTRAKAT S.A. (CR)	€863,619,039.30	€5.38	€5.61	€5.33	€45,781,053.03	8,703,875	9,407
INTRALOT S.A. (CR)	€705,583,685.33	€1.17	€1.23	€1.13	€13,840,892.05	11,734,821	7,628
JUMBO S.A. (CR)	€3,632,795,565.30	€26.70	€27.20	€25.80	€79,362,611.50	2,999,790	22,211
KARELIA TOBACCO COMPANY S.A. (CR)	€938,400,000.00	€340.00	€348.00	€334.00	€60,860.00	178	36
KEKROPS S.A. (CR)	€30,993,469.71	€1.57	€1.61	€1.52	€197,607.07	126,040	416
KIRIACOULIS SHIPPING S.A. (CR)	€12,418,086.60	€1.64	€1.64	€1.14	€1,197,965.28	857,716	2,316
KORDELLOS CH. BROS S.A.(CR)	€12,522,360.60	€0.59	€0.62	€0.58	€221,517.39	371,380	619
KOSTAS LAZARIDIS S.A. (CR)	€32,251,274.88	€1.79	€1.80	€1.70	€7,998.00	4,601	30
KRI-KRI MILK INDUSTRY S.A. (CR)	€386,862,091.20	€11.70	€12.00	€10.85	€3,395,919.60	295,905	1,594
LAMDA DEVELOPMENT S.A. (CR)	€1,192,972,826.25	€6.75	€7.10	€6.73	€22,988,396.96	3,359,329	12,452
LAMPSA HOTEL S.A. (CR)	€683,648,000.00	€32.00	€32.00	€29.20	€103,405.40	3,489	54
LANAKAM S.A. (CR)	€6,355,016.76	€1.07	€1.17	€1.01	€23,403.09	21,733	114
LAVIPHARM S.A. (CR)	€148,731,475.05	€0.89	€0.94	€0.88	€2,252,722.56	2,472,979	2,293
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,304,200.00	€1.33	€1.36	€1.25	€14,575.33	11,151	71
LOULIS FOOD INGREDIENTS S.A. (CR)	€47,765,581.20	€2.79	€2.95	€2.79	€229,845.02	80,694	406





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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€11,390,469.20	€1.16	€1.25	€1.14	€18,407.27	16,108	96
MEDICON HELLAS S.A. (CR)	€13,568,221.12	€3.07	€3.15	€3.03	€183,354.21	59,899	657
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,278,980.00	€45.40	€48.00	€44.40	€44,189.60	989	39
MEVACO S.A. (CR)	€40,740,000.00	€3.88	€4.10	€3.84	€80,321.54	20,515	165
MIG HOLDINGS S.A. (CR)	€128,399,802.50	€4.10	€4.34	€4.10	€182,471.57	43,694	688
MINERVA KNITWEAR S.A. (CR)	€3,999,000.00	€0.65	€0.70	€0.63	€12,210.28	18,846	142
MOTODYNAMICS S.A. (CR)	€92,862,000.00	€3.08	€3.14	€2.95	€805,321.30	260,332	1,084
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€3,059,825,907.60	€27.62	€27.80	€26.10	€42,348,008.80	1,562,642	17,102
MPLE KEDROS REIC (CR)	€145,584,000.00	€3.37	€3.37	€3.34	€320,091.62	95,873	497
MYTILINEOS S.A. (CR)	€5,109,787,917.36	€35.76	€36.80	€35.26	€114,042,861.16	3,163,788	31,879
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,006,415.26	€1.13	€1.18	€1.08	€132,758.73	121,123	481
NAKAS MUSIC (CR)	€17,752,000.00	€2.80	€2.98	€2.72	€21,138.58	7,539	128
NATIONAL BANK OF GREECE S.A. (CR)	€6,637,173,150.17	€7.26	€7.46	€6.90	€339,194,664.58	47,146,896	59,705
N. LEVENTERIS S.A. (CR)	€3,128,952.43	€0.38	€0.40	€0.31	€47,264.30	132,221	225
N. LEVENTERIS S.A. (PR)	€712,972.92	€0.33	€0.38	€0.30	€9,363.75	27,563	100
N. VARVERIS-MODA BAGNO S.A. (CR)	€62,449,200.00	€3.32	€3.36	€2.56	€125,404.58	45,944	173
OPAP S.A. (CR)	€6,172,646,519.88	€16.68	€17.31	€16.22	€128,085,414.67	7,637,654	36,006
OPTIMA BANK S.A. (CR)	€607,239,730.08	€8.24	€8.24	€7.48	€11,937,212.94	1,537,269	5,759
ORILINA PROPERTIES R.E.I.C. (CR)	€124,396,596.00	€0.90	€0.92	€0.89	€359,170.57	398,742	1,399
PAPOUTSANIS S.A. (CR)	€66,120,569.36	€2.44	€2.44	€2.26	€313,259.38	134,345	607
PETROS PETROPOULOS (CR)	€66,603,168.00	€9.42	€10.15	€9.30	€1,413,646.22	145,078	1,005
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,059,680.00	€1.66	€1.75	€1.66	€79,123.88	46,866	285

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
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,846,423,356.35	€3.88	€4.22	€3.79	€1,985,930,798.14	497,132,288	158,874
P.P.A. S.A. (CR)	€720,000,000.00	€28.80	€28.80	€25.40	€6,581,224.55	243,884	3,269
PPC S.A. (CR)	€4,442,660,000.00	€11.63	€11.93	€11.29	€89,845,928.03	7,734,936	29,879
PREMIA R.E.I.C. (CR)	€99,847,727.65	€1.15	€1.17	€1.14	€833,817.57	723,043	1,744
PRODEA R.E.I.C. S.A. (CR)	€1,877,884,824.90	€7.35	€7.35	€7.35	€9,400.10	1,297	24
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€108,426,226.86	€4.41	€4.73	€4.31	€4,421,717.84	984,035	3,079
QUALITY AND RELIABILITY S.A.(CR)	€36,232,284.00	€1.33	€1.41	€0.87	€9,525,400.65	8,500,147	8,875
QUEST HOLDINGS S.A. (CR)	€630,469,405.44	€5.88	€6.13	€5.68	€7,285,682.32	1,228,339	5,079
REDS S.A. (CR)	€133,823,279.72	€2.33	€2.36	€2.26	€24,743.67	10,812	54
REVOIL S.A. (CR)	€35,717,536.37	€1.63	€1.77	€1.60	€420,221.72	249,047	1,247
SIDMA STEEL SA (CR)	€28,386,846.07	€2.09	€2.39	€2.06	€366,774.63	165,320	866
SPACE HELLAS S.A. (CR)	€51,264,848.20	€7.94	€8.14	€7.64	€350,737.92	44,743	426
TECHNICAL OLYMPIC S.A. (CR)	€115,976,047.50	€2.85	€2.93	€2.80	€560,537.58	197,498	1,014
TERNA ENERGY S.A. (CR)	€2,128,253,721.80	€18.02	€18.25	€16.40	€67,358,258.63	3,865,546	20,917
THESSALONIKA WATER & SEWERAGE SA (CR)	€125,598,000.00	€3.46	€3.50	€3.33	€545,696.07	158,577	727
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€181,527,025.80	€4.15	€4.25	€4.09	€913,893.40	219,780	1,766
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,079,541,361.25	€26.55	€26.55	€25.15	€20,799,385.36	800,639	7,453
TPA S.A. (CR)	€231,840,000.00	€23.00	€23.00	€21.70	€1,186,785.10	53,937	248
TRADE ESTATES R.E.I.C. (CR)	€202,247,277.74	€1.68	€1.72	€1.67	€1,031,651.18	609,406	1,036
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€248,264,820.98	€1.21	€1.25	€1.14	€23,524.88	19,628	79
UNIBIOS HOLDINGS S.A.(CR)	€21,401,607.27	€1.25	€1.27	€1.20	€434,119.03	351,185	860
VIOHALCO SA/NV (CB)	€1,428,135,583.11	€5.51	€6.07	€5.44	€13,924,929.07	2,446,106	9,927



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOYATZOGLOU S.A. (CR)	€14,674,000.00	€2.32	€2.36	€2.26	€24,784.96	10,832	158

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€5,941,956.85	€0.34	€0.41	€0.34	€19,375.07	51,815	77
BITROS HOLDING S.A.(CR)	€9,505,434.60	€0.60	€0.64	€0.56	€18,051.51	30,235	45
FRIGOGLASS S.A.(CR)	€27,079,895.62	€0.30	€0.36	€0.30	€289,119.04	890,082	440
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,101,221.00	€0.29	€0.34	€0.29	€84,396.82	283,271	164
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€3,070,334.60	€0.05	€0.05	€0.05	€6,866.81	145,696	51
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,728,067.32	€0.13	€0.15	€0.13	€5,886.91	43,518	38
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,653.60	€0.20	€0.21	€0.20	€4,525.28	22,240	25
VIS S.A. (CR)	€13,007,794.80	€0.24	€0.26	€0.22	€22,886.59	97,073	50
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€8,189,100.00	€8.10	€8.95	€7.60	€6,638.90	805	40
YALCO - CONSTANTINOU S.A. (CR)	€2,374,491.60	€0.18	€0.20	€0.18	€1,816.28	9,907	18

## 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	€0.00	0	0
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

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



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## **Rights Summary**

**No Rights Transactions during March**



## 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-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	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€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-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	40,000	€0.00	0	0	100
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-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	99.31
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
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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
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-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-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
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-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,000,000	€0.00	0	0	99.03
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-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
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-061224-12M-3.70-1000.00	€1,000.00	12/8/23	1	3.7	600,000	€0.00	0	0	96.39
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	96.37
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	96.26

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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€325,319.76	670,000	114	96
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€192,172.04	412,000	100	94.5
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€824,830.32	1,750,000	188	93.75
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€304,586.90	624,000	152	98.81



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€264,601.96	510,000	98	103.14
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€621,075.90	1,228,000	90	99.6
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€548,915.18	1,200,000	646	91.28
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,944,866.28	3,860,000	398	101.38
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€486,041.22	1,022,000	150	95
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€771,104.18	1,622,000	170	95
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€811,903.41	1,630,000	102	99.45
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€611,428.75	1,238,000	166	98.9
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€545,661.24	1,156,000	256	94.05
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€682,577.27	1,484,000	188	92.18
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€687,873.87	1,372,000	228	100.28
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,078,472.67	2,152,000	390	99.65
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,202,611.22	2,612,000	1,118	91.78
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€709,960.10	1,580,000	358	90
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€708,961.76	1,616,000	322	88.55



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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
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,458,270.39	3,076,000	384	94.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,161,684.90	2,494,000	384	93.2
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€2,234,319.87	4,480,000	584	99.39

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
JUMBO S.A. (CR)	3/19/24	3/26/24	€0.6000	€81,635,855.40



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,985,930,798.14	497,132,288	158,874
NATIONAL BANK OF GREECE S.A. (CR)	€339,194,664.58	47,146,896	59,705
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€240,761,007.32	132,353,264	62,159
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€196,376,679.45	115,137,031	71,089
OPAP S.A. (CR)	€128,085,414.67	7,637,654	36,006
MYTILINEOS S.A. (CR)	€114,042,861.16	3,163,788	31,879
HELLENIC TELECOM. ORGANISATION (CR)	€105,880,320.21	7,768,946	26,687
PPC S.A. (CR)	€89,845,928.03	7,734,936	29,879
ENTERSOFT S.A. (CR)	€81,323,630.44	10,181,898	2,557
JUMBO S.A. (CR)	€79,362,611.50	2,999,790	22,211
<b>Σύνολο</b>	<b>€3,360,803,915.50</b>	<b>831,256,491</b>	<b>501,046</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€11,002,828,049.00
NATIONAL BANK OF GREECE S.A. (CR)	€6,637,173,150.17
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€6,622,766,962.61
OPAP S.A. (CR)	€6,172,646,519.88
HELLENIC TELECOM. ORGANISATION (CR)	€5,714,087,517.71
MYTILINEOS S.A. (CR)	€5,109,787,917.36
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,846,423,356.35
PPC S.A. (CR)	€4,442,660,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,835,128,706.11
JUMBO S.A. (CR)	€3,632,795,565.30



### Top 10 securities based on marketability

Share Name	Marketability
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	39.76%
ENTERSOFT S.A. (CR)	33.94%
QUALITY AND RELIABILITY S.A.(CR)	31.08%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	21.57%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	17.12%
KIRIACOULIS SHIPPING S.A. (CR)	11.29%
CENTRIC HOLDINGS S.A.	6.89%
ILYDA S.A. (CR)	5.89%
INTRAKAT S.A. (CR)	5.42%
AEGEAN AIRLINES (CR)	5.39%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
QUALITY AND RELIABILITY S.A.(CR)	313.12%
ENTERSOFT S.A. (CR)	277.43%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	251.49%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	205.16%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	203.21%
KIRIACOULIS SHIPPING S.A. (CR)	134.09%
ILYDA S.A. (CR)	69.68%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	56.37%
CENTRIC HOLDINGS S.A.	55.91%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	55.07%



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