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Αγορά Χρεογράφων
Μηνιαίο Στατιστικό Δελτίο
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ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,585,021.26	12,423,378	3,408	€289,980,918.95
MAIN MARKET	€1,706,386,205.28	793,007,179	699,678	€50,287,080,996.44
UNDER SUSPENSION	€0.00	0	0	€503,495,755.56

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€257,366.25	1,579,666	718

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€1,137,683.33	51,332	87

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€720.35	€922.30	€720.35
FTSE/Athex Large Cap	€1,823.29	€2,320.78	€1,823.29
FTSE/Athex Mid Cap Index	€988.02	€1,287.83	€988.02
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,746.23	€3,167.60	€2,746.23
ATHEX Mid & SmallCap Price Index	€5,337.89	€6,235.90	€5,337.89
FTSE/Athex Market Index	€452.15	€575.57	€452.15
Athex All Share Index	€178.29	€220.84	€178.29
Athex Composite Index Total Return Index	€1,181.65	€1,512.93	€1,181.65
FTSE/Athex Large Cap Total Return	€2,729.93	€3,474.80	€2,729.93
FTSE/ATHEX Large Cap Net Total Return	€833.93	€1,061.46	€833.93
FTSE/Athex Mid Cap Total Return	€1,204.40	€1,569.88	€1,204.40
FTSE/Athex Banks	€575.15	€839.96	€575.15
FTSE/Athex Basic Resources	€5,370.02	€7,026.24	€5,370.02
FTSE/Athex Chemicals	€7,284.94	€8,906.45	€7,284.94
FTSE/Athex Construction & Materials	€2,257.15	€3,198.55	€2,257.15
FTSE/ATHEX-CSE Banking Index	€435.31	€635.74	€435.31
FTSE/ATHEX-CSE Banking Total Return Index	€381.20	€556.73	€381.20
FTSE/Athex Financial Services	€797.53	€1,068.22	€797.53
FTSE/Athex Food & Beverage	€10,594.62	€12,767.67	€10,594.62
FTSE/ATHEX Global Traders Index	€2,018.58	€2,489.85	€2,018.58
FTSE/ATHEX Global Traders Index Plus	€1,794.55	€2,331.72	€1,794.55
FTSE/Athex Health Care	€498.64	€508.96	€492.45
FTSE/Athex Industrial Goods & Services	€1,836.19	€2,532.15	€1,836.19
FTSE/Athex Insurance	€1,781.86	€2,064.88	€1,781.86
FTSE/Athex Oil & Gas	€3,615.51	€4,665.74	€3,615.51
FTSE/Athex Personal & Household Goods	€7,726.40	€10,104.56	€7,726.40
FTSE/ATHEX Real Estate	€4,731.26	€5,615.76	€4,710.27
FTSE/Athex Retail	€58.17	€71.86	€58.17
FTSE/Athex Technology	€755.90	€1,022.45	€755.90
FTSE/Athex Telecommunications	€3,528.79	€3,930.67	€3,528.79
FTSE/Athex Travel & Leisure	€1,607.90	€2,030.55	€1,607.90
FTSE/Athex Utilities	€2,703.02	€3,444.08	€2,703.02
Hellenic Mid & Small Cap Index	€991.29	€1,268.39	€991.29

Shares Summary

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€496,480,000.00	€2.14	€2.73	€2.14	€24,594,715.05	10,014,637	13,075
AEGEAN AIRLINES (CR)	€449,927,730.00	€6.30	€8.69	€6.30	€14,598,445.65	1,870,313	7,276
AEGEK (CR)	€1,198,861.74	€0.04	€0.05	€0.04	€13,349.53	288,851	183
AKRITAS S.A. (CR)	€5,850,000.00	€0.45	€0.45	€0.45	€408.88	1,046	55
ALPHA ASTIKA AKINHITA S.A. (CR)	€86,100,000.00	€6.15	€7.20	€6.15	€73,905.75	10,851	132
ALPHA BANK A.E. (CR)	€1,986,741,103.35	€1.29	€1.85	€1.29	€140,519,657.35	86,682,863	65,924
ALPHA GRISSIN POWER & ENV. CONTROL SYS. S.A. (CR)	€208,181.40	€0.01	€0.01	€0.01	€0.00	0	0
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€9,306,355.20	€23.20	€27.00	€23.20	€57,121.00	2,293	37
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€23,557,387.50	€1.07	€1.45	€1.07	€839,979.34	643,484	1,926
ANEK LINES S.A. (CR)	€13,346,857.15	€0.07	€0.07	€0.05	€26,343.24	414,218	217
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.47	8	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
A.S. COMPANY S.A. (CR)	€31,502,448.00	€2.40	€2.88	€2.40	€540,809.37	206,100	443
ATHENS MEDICAL C.S.A. (CR)	€154,823,724.30	€1.79	€2.20	€1.79	€252,809.10	126,376	666
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€681,600,000.00	€6.40	€7.67	€6.40	€8,058,481.95	1,110,595	6,601
ATTICA BANK S.A. (CR)	€94,095,818.65	€0.20	€0.38	€0.20	€2,734,872.27	9,050,184	6,108
ATTICA HOLDINGS S.A. (CR)	€243,860,602.59	€1.13	€1.43	€1.13	€1,646,824.53	1,223,247	964
ATTICA PUBLICATIONS S.A. (CR)	€6,273,000.00	€0.41	€0.41	€0.41	€1,020.56	2,579	12
AUDIO VISUAL ENTERPRISES S.A. (CR)	€29,270,194.96	€0.23	€0.28	€0.23	€488,791.75	1,899,740	1,518

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
AUTOHELLAS S.A. (CR)	€317,557,500.00	€6.50	€8.18	€6.50	€19,992,238.76	2,639,702	6,364
AVAX S.A. (CR)	€59,604,786.11	€0.41	€0.60	€0.41	€2,355,637.25	4,463,495	4,548
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€0.00	0	0
BABIS VOVOS INTER/NAL TECHNICAL S.A. (CR)	€10,314,720.00	€0.30	€0.30	€0.30	€0.00	0	0
BANK OF GREECE (CR)	€280,094,892.60	€14.10	€16.52	€14.10	€5,269,997.70	335,313	3,210
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€23,146,972.50	€0.97	€1.36	€0.97	€62,536.37	52,315	225
BIOTER S.A. (CR)	€1,107,524.50	€0.06	€0.06	€0.05	€4,168.84	71,475	54
BITROS HOLDING S.A.(CR)	€2,107,038.00	€0.13	€0.16	€0.11	€2,322.37	18,824	40
BRIQ PROPERTIES REIC (CR)	€67,237,434.84	€1.88	€2.22	€1.88	€1,808,930.94	852,944	1,569
BYTE COMPUTER S.A. (CR)	€12,415,567.07	€0.79	€1.16	€0.79	€325,177.62	334,226	910
CENERGY HOLDINGS S.A. (CB)	€208,037,973.01	€1.09	€1.45	€1.09	€3,116,507.24	2,542,314	3,220
CENTRIC HOLDINGS S.A.	€24,674,208.66	€0.24	€0.26	€0.24	€578,442.23	2,372,028	886
CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	€564,893.00	€0.14	€0.14	€0.14	€0.00	0	0
CNL CAPITAL E.K.E.S.- AIFM (CR)	€7,648,875.00	€9.75	€10.30	€9.75	€108,889.20	10,889	111
COCA-COLA HBC AG (CR)	€10,506,016,458.80	€28.40	€34.24	€28.40	€23,608,483.00	733,052	3,349
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,319,670.00	€0.44	€0.60	€0.41	€54,846.52	108,236	156
CRETE PLASTICS S.A. (CR)	€342,240,000.00	€12.50	€14.80	€12.50	€297,179.90	21,954	153
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€11,206,286.00	€2.68	€3.30	€2.68	€20,667.50	7,232	94
DAIOS PLASTICS SA (CR)	€43,200,000.00	€2.88	€3.10	€2.88	€24,197.42	8,221	29
DIONIC S.A. (CR)	€704,077.32	€0.12	€0.24	€0.10	€11,725.29	90,617	73
DOMIKI KRITIS S.A. (CR)	€2,889,932.14	€0.18	€0.23	€0.18	€8,053.35	41,055	61
DROMEAS S.A. (CR)	€12,152,000.00	€0.35	€0.47	€0.35	€392,335.69	926,106	962

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
DUROS S.A. (CR)	€855,640.80	€0.22	€0.22	€0.22	€179.83	789	6
EKTER S.A. (CR)	€10,777,500.00	€0.96	€1.30	€0.96	€819,652.82	724,407	1,759
ELASTRON S.A. (CR)	€20,436,031.29	€1.11	€1.48	€1.11	€238,536.24	179,412	547
EL. D. MOUZAKIS S.A. (CR)	€11,394,569.70	€0.35	€0.47	€0.35	€109,062.42	251,986	435
ELGEKA S.A. (CR)	€11,107,085.50	€0.35	€0.49	€0.35	€149,611.50	364,040	803
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€36,695,320.20	€1.54	€1.83	€1.54	€38,263.45	22,385	75
ELLAKTOR S.A. (CR)	€259,269,123.63	€1.21	€1.77	€1.21	€20,857,733.97	13,583,626	19,840
ELTON S.A.(CR)	€38,758,771.15	€1.45	€1.80	€1.45	€360,410.47	215,559	1,029
ELTRAK S.A. (CR)	€46,368,204.30	€3.30	€3.30	€3.30	€0.00	0	0
ELVALHALCOR S.A. (CR)	€480,309,230.08	€1.28	€1.72	€1.28	€2,381,969.68	1,517,345	2,874
ELVE S.A. (CR)	€13,230,000.00	€4.00	€4.28	€3.74	€13,149.78	3,209	45
ELVIMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
E. PAIRIS S.A (CR)	€1,600,812.05	€0.32	€0.45	€0.30	€22,598.71	63,871	155
EUROBANK ERGASIAS S.A. (CR)	€2,099,385,608.23	€0.57	€0.83	€0.57	€249,967,060.72	335,191,037	69,829
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROCONSULTANTS S.A. (CR)	€2,803,527.72	€0.25	€0.34	€0.25	€39,042.57	129,599	117
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€122,941,436.19	€4.47	€5.18	€4.47	€1,539,317.92	311,355	2,000
EVROFARMA SA (CR)	€13,126,272.00	€0.96	€1.31	€0.96	€119,301.03	103,683	483
F.G. EUROPE S.A. (CR)	€25,344,073.92	€0.48	€0.48	€0.48	€0.00	0	0
FIERATEX S.A. (CR)	€5,101,787.50	€0.50	€0.75	€0.50	€176,996.64	283,176	656
FLEXOPACK S.A. (CR)	€77,938,159.60	€6.65	€8.10	€6.65	€298,809.60	42,389	255

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
FLOUR MILLS KEPENOS S.A. (CR)	€14,472,000.00	€2.16	€2.50	€1.88	€152,647.63	68,039	378
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
Forthnet S.A. (CR)	€72,491,818.14	€0.42	€0.45	€0.38	€44,073.57	103,439	124
FOURLIS S.A.(CR)	€254,824,308.90	€4.90	€5.86	€4.90	€6,080,901.73	1,132,957	3,906
FRIGOGLASS S.A.(CR)	€63,623,357.43	€0.18	€0.25	€0.18	€1,957,578.10	8,796,024	1,558
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
GEKE S.A. (CR)	€43,356,562.50	€5.15	€5.25	€5.00	€29,591.85	5,731	47
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€624,676,677.64	€6.04	€8.38	€6.04	€12,887,679.71	1,764,721	8,020
GEN. COMMERCIAL & IND. (CR)	€19,248,000.00	€0.80	€0.96	€0.80	€287,846.97	323,985	690
GR. SARANTIS S.A.(CR)	€503,816,659.64	€7.21	€9.04	€7.21	€5,291,179.17	619,979	4,469
HAIDEMENOS S.A. (CR)	€6,672,600.00	€0.80	€1.04	€0.80	€73,219.29	74,837	327
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€217,252,800.00	€3.60	€4.80	€3.60	€22,624,565.66	5,069,964	8,826
HELLENIC PETROLEUM S.A. (CR)	€1,910,219,906.25	€6.25	€8.00	€6.25	€24,038,833.80	3,282,388	13,957
HELLENIC TELECOM. ORGANISATION (CR)	€6,152,822,069.58	€12.82	€14.28	€12.82	€249,841,564.12	18,313,818	42,023
IASO S.A. (CR)	€177,127,293.30	€1.45	€1.48	€1.43	€447,696.97	308,174	247
IDEAL GROUP S.A. (CR)	€8,049,512.99	€0.97	€1.31	€0.97	€53,043.01	44,704	159
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€26,544,683.88	€0.66	€0.77	€0.66	€237,385.87	326,877	705
IKTINOS HELLAS S.A. (CR)	€102,888,360.00	€0.90	€1.09	€0.90	€2,852,358.62	2,847,501	3,703
ILYDA S.A. (CR)	€2,599,457.71	€0.32	€0.45	€0.32	€38,086.48	96,928	242
INFORM P. LYKOS HOLDINGS S.A. (CR)	€23,356,454.49	€1.14	€1.60	€1.14	€342,101.01	249,863	866
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€75,075,000.00	€7.15	€8.20	€7.15	€186,674.80	24,276	170
INTERTECH S.A. (CR)	€5,349,811.50	€0.64	€0.89	€0.64	€162,135.63	201,726	504

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
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,472,489.55	€0.19	€0.19	€0.16	€1,781.00	10,000	9
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€893,258.93	€0.35	€0.35	€0.35	€301,872.31	923,067	6
INTRACOM CONSTRUCTIONS S.A. (CR)	€35,963,044.08	€1.18	€1.75	€1.18	€613,554.42	419,010	1,202
INTRACOM S.A. HOLDINGS (CR)	€40,888,000.00	€0.54	€0.85	€0.54	€1,448,249.93	2,101,852	3,353
INTRALOT S.A. (CR)	€32,804,999.69	€0.21	€0.38	€0.21	€2,049,652.83	7,230,217	5,321
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
JUMBO S.A. (CR)	€1,934,769,772.98	€14.22	€19.10	€14.22	€77,160,571.05	4,680,389	29,743
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€17,439,826.80	€1.79	€1.95	€1.79	€13,338.47	7,226	36
KARATZIS S.A. (CR)	€146,797,920.00	€10.00	€10.00	€10.00	€7,200,570.00	720,057	419
KARELIA TOBACCO COMPANY S.A. (CR)	€783,840,000.00	€284.00	€300.00	€280.00	€859,616.00	2,982	89
KEKROPS S.A. (CR)	€32,082,697.08	€1.62	€2.15	€1.62	€586,998.57	307,012	1,384
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KIRIACOULIS SHIPPING S.A. (CR)	€13,443,433.20	€1.77	€2.36	€1.77	€342,683.57	166,895	728
KORDELLOS CH. BROS S.A.(CR)	€6,961,583.52	€0.33	€0.47	€0.31	€82,923.62	220,007	362
KOSTAS LAZARIDIS S.A. (CR)	€23,783,063.04	€1.32	€1.49	€1.25	€33,849.76	24,847	92
KRE.KA S.A. (CR)	€1,453,544.06	€0.20	€0.20	€0.06	€12,294.72	89,664	81
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
KRI-KRI MILK INDUSTRY S.A. (CR)	€153,422,231.04	€4.64	€5.68	€4.64	€984,975.20	186,989	646
LAMDA DEVELOPMENT S.A. (CR)	€1,249,528,575.05	€7.07	€8.42	€7.00	€44,604,212.87	5,841,685	16,247
LAMPSA HOTEL S.A. (CR)	€405,916,000.00	€19.00	€19.90	€19.00	€78,771.30	4,005	37
LANAKAM S.A. (CR)	€6,533,194.80	€1.10	€1.20	€1.00	€5,569.82	5,420	54

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
LAVIPHARM S.A. (CR)	€11,237,826.60	€0.22	€0.33	€0.22	€307,882.61	1,068,200	325
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€487,265.63	€0.06	€0.10	€0.06	€674.03	9,010	11
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,436,500.00	€0.73	€0.88	€0.56	€16,730.21	22,173	75
LOULIS MILLS S.A. (CR)	€61,290,602.40	€3.58	€3.72	€3.48	€215,859.44	60,980	163
MARFIN INVESTMENT GROUP SA (CR)	€75,912,468.44	€0.08	€0.13	€0.08	€9,714,262.88	89,683,654	15,851
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
MATHIOS REFRACTORY S.A. (CR)	€5,007,878.70	€0.51	€0.70	€0.51	€50,167.44	82,713	196
MEDICON HELLAS S.A (CR)	€9,457,978.24	€2.14	€2.84	€2.14	€130,224.42	49,255	369
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,778,820.00	€48.60	€63.40	€48.60	€100,931.60	1,796	203
MEVACO S.A. (CR)	€15,960,000.00	€1.52	€1.85	€1.52	€93,470.35	56,333	282
MINERVA KNITWEAR S.A. (CR)	€2,281,600.00	€0.37	€0.74	€0.37	€60,267.00	107,687	261
MLS MULTIMEDIA S.A. (CR)	€11,299,470.00	€0.91	€1.38	€0.91	€576,330.94	484,310	2,192
MOTODYNAMICS S.A. (CR)	€38,025,000.00	€1.30	€1.65	€1.30	€3,915,986.19	2,817,195	792
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,639,588,104.00	€14.80	€19.20	€14.80	€50,636,090.97	2,868,801	21,457
MYTILINEOS S.A. (CR)	€973,088,806.41	€6.81	€9.50	€6.81	€86,369,597.22	10,326,266	41,105
NAFPAKTOS TEXTILE IND. S.A. (CR)	€8,229,722.93	€0.72	€0.82	€0.69	€11,491.96	15,186	126
NAKAS MUSIC (CR)	€11,412,000.00	€1.80	€2.22	€1.80	€24,589.48	12,476	106
NATIONAL BANK OF GREECE S.A. (CR)	€1,828,972,948.42	€2.00	€2.95	€2.00	€164,577,447.46	64,556,744	68,167
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,074.96	€0.11	€0.11	€0.11	€0.00	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€8,911,360.00	€0.32	€0.45	€0.32	€46,851.75	117,519	220
NIREFS S.A. (CR)	€67,623,866.76	€0.23	€0.23	€0.23	€813,677.57	3,536,863	321

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
N. LEVENTERIS S.A. (CR)	€1,581,119.58	€0.19	€0.20	€0.17	€2,568.11	13,600	23
N. LEVENTERIS S.A. (PR)	€432,104.80	€0.20	€0.22	€0.19	€999.93	5,003	8
N. VARVERIS-MODA BAGNO S.A. (CR)	€8,840,700.00	€0.47	€0.57	€0.47	€13,925.71	27,077	80
OPAP S.A. (CR)	€3,246,665,815.20	€9.70	€12.11	€9.70	€186,984,879.22	16,613,201	50,586
PAPERPACK S.A. (CR)	€21,939,649.50	€5.55	€5.55	€4.36	€102,773.65	19,957	170
PAPOUTSANIS S.A. (CR)	€35,165,774.00	€1.40	€1.71	€1.40	€875,892.46	533,572	988
PASAL DEVELOPMENT S.A. (CR)	€1,377,050.48	€0.09	€0.13	€0.09	€20,649.38	170,728	60
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€135,629.85	117,939	58
PETROS PETROPOULOS (CR)	€50,199,840.00	€7.10	€8.00	€7.10	€103,097.00	13,844	95
P.G. NIKAS S.A. (CR)	€59,798,408.50	€0.50	€0.50	€0.50	€200.00	400	2
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€4,450,080.00	€2.92	€3.98	€2.92	€110,687.18	33,562	423
PIRAEUS BANK S.A. (CR)	€866,331,781.38	€1.98	€3.26	€1.98	€92,950,959.44	35,077,552	42,370
PLAISIO COMPUTERS S.A. (CR)	€70,642,128.00	€3.20	€3.80	€3.20	€475,187.22	134,418	1,201
P.P.A. S.A. (CR)	€409,500,000.00	€16.38	€21.95	€16.38	€5,406,049.68	276,262	4,114
PPC S.A. (CR)	€685,328,000.00	€2.95	€4.27	€2.95	€46,522,291.31	12,444,220	22,156
PRODEA R.E.I.C. S.A. (CR)	€1,941,758,458.40	€7.60	€7.70	€7.50	€81,056.80	10,624	137
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€40,397,700.06	€3.42	€4.22	€3.42	€2,055,454.31	527,730	2,251
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,012,676.25	€0.17	€0.20	€0.16	€21,259.02	124,771	91
QUALITY AND RELIABILITY S.A.(CR)	€5,879,200.80	€0.22	€0.26	€0.22	€596,863.62	2,470,006	2,099
QUEST HOLDINGS S.A. (CR)	€253,760,361.60	€7.10	€9.70	€7.10	€5,532,198.52	634,573	3,330
REDS S.A. (CR)	€66,624,465.44	€1.16	€1.39	€1.16	€709,042.47	547,495	1,290

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
REVOIL S.A. (CR)	€16,653,575.24	€0.76	€0.97	€0.76	€52,687.39	59,992	178
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,371,851.63	€0.02	€0.03	€0.02	€2,364.45	98,458	55
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€10,350,872.80	€0.20	€0.25	€0.20	€21,786.31	99,042	102
SELONDA AQUACULTURE S.A. (CR)	€24,549,766.40	€0.10	€0.10	€0.10	€76,863.00	768,630	102
SIDMA S.A. STEEL PRODUCTS (CR)	€3,259,733.44	€0.32	€0.44	€0.32	€12,050.45	29,958	73
SPACE HELLAS S.A. (CR)	€32,282,650.00	€5.00	€5.74	€4.95	€1,142,172.53	219,315	989
TECHNICAL OLYMPIC S.A. (CR)	€96,443,239.50	€2.37	€2.59	€2.18	€2,644,814.29	1,087,634	3,615
TELETIPOS S.A. (CR)	€6,047,614.32	€0.06	€0.06	€0.06	€0.00	0	0
TERNA ENERGY S.A. (CR)	€858,948,777.44	€7.54	€8.90	€7.54	€24,886,113.26	3,007,445	11,220
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,147,326.51	€0.18	€0.25	€0.18	€35,789.50	158,847	543
THESSALONIKA WATER & SEWERAGE SA (CR)	€139,755,000.00	€3.85	€4.73	€3.85	€457,724.88	105,137	673
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€71,298,566.76	€1.63	€2.00	€1.63	€716,661.50	388,578	1,491
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,053,683,753.04	€12.78	€18.72	€12.78	€13,542,706.70	867,156	8,132
TPA S.A. (CR)	€222,768,000.00	€22.10	€28.00	€22.10	€800,945.80	31,555	487
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€98,252,736.30	€0.90	€1.13	€0.90	€124,266.19	118,074	216
UNIBIOS HOLDINGS S.A.(CR)	€5,375,796.36	€0.34	€0.44	€0.33	€367,979.63	964,458	1,287
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.16	€0.13	€926.12	7,295	5
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.35	€312.37	786	8
VIOHALCO SA/NV (CB)	€681,669,071.43	€2.63	€3.74	€2.63	€10,062,904.10	2,967,548	7,304
VIS S.A. (CR)	€4,571,112.00	€0.92	€0.92	€0.85	€3,501.89	4,058	16
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,650,000.00	€2.00	€2.42	€2.00	€21,725.26	9,899	42
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€1,378,800.00	€1.80	€1.80	€1.80	€2.16	1	1

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
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€279,300.00	€1.14	€1.14	€0.95	€510.60	490	3
YALCO - CONSTANTINOU S.A. (CR)	€732,134.91	€0.06	€0.06	€0.06	€0.00	0	0

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



Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
03/02/2020	AVAXR	AVAX S.A. (CR)	€31,057.66	158,571	121	€0.1910	€0.2030	€0.2000
04/02/2020	AVAXR	AVAX S.A. (CR)	€76,012.48	368,857	185	€0.2000	€0.2195	€0.2020
05/02/2020	AVAXR	AVAX S.A. (CR)	€150,007.91	695,838	366	€0.1910	€0.2295	€0.2295
26/02/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€243.65	267,300	31	€0.0005	€0.0055	€0.0010
27/02/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€27.55	55,100	11	€0.0005	€0.0005	€0.0005
28/02/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€17.00	34,000	4	€0.0005	€0.0005	€0.0005

Bonds Summary

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
FORTHNET S.A. (Convertible)	€0,30	11/10/2016	9	1	171,246,551	€0,00	0	0	100

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

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-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	3.65	126,192,683	€0.00	0	0	100
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€0.00	0	0	98.91
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	99.31
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	99.53
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	99.8
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€0.00	0	0	99.24
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€0.00	0	0	100



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€0.00	0	0	100
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€0.00	0	0	100
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€0.00	0	0	114.71
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€0.00	0	0	99.84
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€0.00	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	10



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	10
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	10
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	10
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	10
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	10
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	10
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	10
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	10
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	10
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	2,500,000	€0.00	0	0	94.57
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	85.46
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	78.67
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	77.04
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	77.76

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

GREEK TREASURY BILLS

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-130320-12M-0,950-1000,00	€1,000.00	15/03/2019	12	0.95	1,000,000	€0.00	0	0	99.71
GGTB-FXD-120620-12M-0,470-1000,00	€1,000.00	14/06/2019	12	0.47	1,000,000	€0.00	0	0	99.93
GGTB-FXD-110920-12M-0,290-1000,00	€1,000.00	13/09/2019	12	0.29	1,000,000	€0.00	0	0	99.53
GGTB-FXD-111220-12M-0,070-1000,00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	99.05

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
HOUSEMARKET S.A. (Non Convertible)	€1.00	04/10/2016	5	5	40,000,000	€869,094.52	834,462	60	91.63
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	24,260	€357,898.62	386,000	70	90.03
SYSTEMS SUNLIGHT S.A. (Non Convertible)	€1,000.00	20/06/2017	5	4.25	50,000	€1,037,844.74	1,028,000	116	100.33
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,712,203.98	1,656,000	158	101.78
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€5,306,444.56	4,990,000	256	98.36
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€9,102,077.96	8,886,000	416	100.48



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€7,632,581.94	7,784,000	550	101.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	21/03/2017	5	3.5	200,000	€4,850,845.22	4,778,000	268	99.98
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€6,461,519.88	6,102,000	396	99.91
MYTILINEOS HOLDINGS S.A. (Non Convertible)	€1,000.00	27/06/2017	5	3.1	300,000	€7,121,503.44	7,080,000	336	99.21

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

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS S.A. (CR)	€249,967,060.72	335,191,037	69,829
HELLENIC TELECOM. ORGANISATION (CR)	€249,841,564.12	18,313,818	42,023
OPAP S.A. (CR)	€186,984,879.22	16,613,201	50,586
NATIONAL BANK OF GREECE S.A. (CR)	€164,577,447.46	64,556,744	68,167
ALPHA BANK A.E. (CR)	€140,519,657.35	86,682,863	65,924
PIRAEUS BANK S.A. (CR)	€92,950,959.44	35,077,552	42,370
MYTILINEOS S.A. (CR)	€86,369,597.22	10,326,266	41,105
JUMBO S.A. (CR)	€77,160,571.05	4,680,389	29,743
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€50,636,090.97	2,868,801	21,457
PPC S.A. (CR)	€46,522,291.31	12,444,220	22,156
Σύνολο	€1,345,530,118.86	586,754,891	453,360

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€10,506,016,458.80
HELLENIC TELECOM. ORGANISATION (CR)	€6,152,822,069.58
OPAP S.A. (CR)	€3,246,665,815.20
EUROBANK ERGASIAS S.A. (CR)	€2,099,385,608.23
ALPHA BANK A.E. (CR)	€1,986,741,103.35
PRODEA R.E.I.C. S.A. (CR)	€1,941,758,458.40
JUMBO S.A. (CR)	€1,934,769,772.98
HELLENIC PETROLEUM S.A. (CR)	€1,910,219,906.25
NATIONAL BANK OF GREECE S.A. (CR)	€1,828,972,948.42
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,639,588,104.00

Top 10 securities based on marketability

Share Name	Marketability
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	35.96%
MOTODYNAMICS S.A. (CR)	9.63%
MARFIN INVESTMENT GROUP SA (CR)	9.55%
EUROBANK ERGASIAS S.A. (CR)	9.04%
QUALITY AND RELIABILITY S.A.(CR)	9.03%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	8.40%
PIRAEUS BANK S.A. (CR)	8.03%
MYTILINEOS S.A. (CR)	7.23%
NATIONAL BANK OF GREECE S.A. (CR)	7.06%
EKTER S.A. (CR)	6.44%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MARFIN INVESTMENT GROUP SA (CR)	115.33%
QUALITY AND RELIABILITY S.A.(CR)	106.12%
PIRAEUS BANK S.A. (CR)	96.82%
MYTILINEOS S.A. (CR)	87.28%
NATIONAL BANK OF GREECE S.A. (CR)	80.94%
EKTER S.A. (CR)	77.71%
ELLAKTOR S.A. (CR)	76.41%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	75.83%
UNIBIOS HOLDINGS S.A.(CR)	73.43%
EUROBANK ERGASIAS S.A. (CR)	70.77%



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