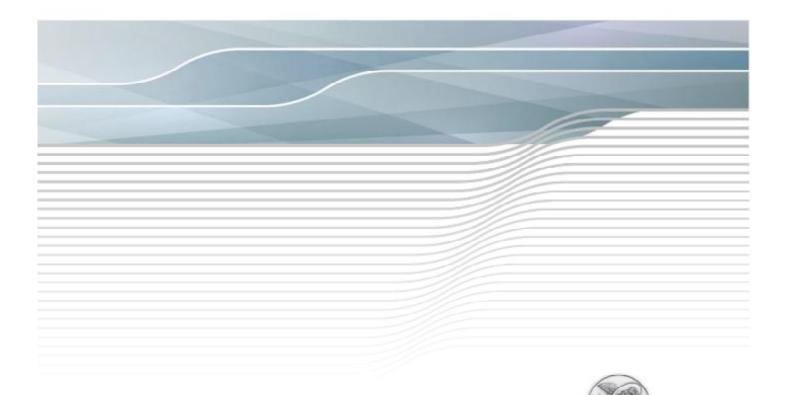


Αγορά ΧρεογράφωνΜηνιαίο Στατιστικό Δελτίο **Securities Market**Monthly Statistical Bulletin **Μάρτιος/ March**



ATHEXGROUP Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,253,943.62	10,561,248	2,937	€222,700,760.56
MAIN MARKET	€1,795,338,129.93	1,081,579,786	1,009,526	€38,928,101,222.43
UNDER SUSPENSION	€0.00	0	0	€431,783,477.34

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€7.50	15,000	2

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€1,396,082.75	91,881	160



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€558.30	€770. 54	€484.40
FTSE/Athex Large Cap	€1,355.92	€1,952.41	€1,176.08
FTSE/Athex Mid Cap Index	€750.72	€1,040.19	€671.79
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,216.52	€2,808.51	€2,049.05
ATHEX Mid & SmallCap Price Index	€4,546.76	€5,527.04	€4,046.01
FTSE/Athex Market Index	€336.64	€483.84	€292.82
Athex All Share Index	€137.74	€189.02	€122.8
Athex Composite Index Total Return Index	€916.51	€1,263.97	€794.6
FTSE/Athex Large Cap Total Return	€2,030.15	€2,923.25	€1,760.89
FTSE/ATHEX Large Cap Net Total Return	€620.16	€892.98	€537.9
FTSE/Athex Mid Cap Total Return	€916.56	€1,268.00	€818.9
FTSE/Athex Banks	€358.67	€639.81	€268.6
FTSE/Athex Basic Resources	€3,831.73	€5,623.62	€3,168.1
FTSE/Athex Chemicals	€6,089.54	€7,674.15	€5,882.1
FTSE/Athex Construction & Materials	€1,764.32	€2,453.94	€1,443.6
FTSE/ATHEX-CSE Banking Index	€271.46	€484.25	€203.3
FTSE/ATHEX-CSE Banking Total Return Index	€237.73	€424.06	€178.0
FTSE/Athex Financial Services	€707.19	€859.41	€562.3
FTSE/Athex Food & Beverage	€7,181.52	€11,119.11	€6,363.7
FTSE/ATHEX Global Traders Index	€1,653.52	€2,144.88	€1,493.1
FTSE/ATHEX Global Traders Index Plus	€1,438.00	€1,945.67	€1,293.0
FTSE/Athex Health Care	€436.74	€500.02	€416.8
FTSE/Athex Industrial Goods & Services	€1,571.93	€2,036.22	€1,344.8
FTSE/Athex Insurance	€1,383.23	€1,825.71	€1,156.0
FTSE/Athex Oil & Gas	€2,847.90	€4,005.51	€2,268.3
FTSE/Athex Personal & Household Goods	€6,568.47	€8,861.28	€5,596.9
FTSE/ATHEX Real Estate	€3,822.08	€4,887.18	€3,067.7
FTSE/Athex Retail	€43.84	€62.99	€38.4
FTSE/Athex Technology	€612.95	€809.88	€557.1
FTSE/Athex Telecommunications	€3,022.32	€3,523.29	€2,547.5
FTSE/Athex Travel & Leisure	€1,133.47	€1,701.22	€968.2
FTSE/Athex Utilities	€2,466.79	€2,968.72	€1,937.9
Hellenic Mid & Small Cap Index	€816.13	€1,073.89	€719.9
ATHEX Select Index	€2,020.51	€2,839.32	€1,734.1



Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Select Index Plus	€1,990.94	€2,589.13	€1,698.34
FTSE/ATHEX High Dividend Yield Index	€2,001.93	€2,569.84	€1,730.40
FTSE/ATHEX High Dividend Yield Index Total Return	€2,001.93	€2,569.84	€1,730.41



Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€440,800,000.00	€1.90	€2.37	€1.64	€21,053,416.50	10,798,197	19,140
AEGEAN AIRLINES (CR)	€296,380,965.00	€4.15	€6.60	€3.35	€18,764,745.20	4,119,794	16,450
ALPHA ASTIKA AKINHTA S.A. (CR)	€81,900,000.00	€5.85	€6.50	€5.45	€75,145.00	12,861	216
ALPHA BANK A.E. (CR)	€1,082,133,266.08	€0.70	€1.45	€0.53	€152,084,066.56	183,096,187	110,474
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€24.00	€21.00	€16,577.80	752	23
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€13,121,685.00	€0.60	€1.16	€0.49	€590,876.87	845,753	2,137
A.S. COMPANY S.A. (CR)	€25,923,889.50	€1.98	€2.45	€1.72	€810,372.38	410,434	933
ATHENS MEDICAL C.S.A. (CR)	€120,129,332.30	€1.39	€1.94	€1.17	€221,083.90	154,665	691
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€698,640,000.00	€6.56	€6.87	€5.28	€11,974,807.96	1,919,569	11,713
ATTICA BANK S.A. (CR)	€94,787,699.67	€0.21	€0.27	€0.16	€4,913,354.97	22,675,246	10,243
ATTICA HOLDINGS S.A. (CR)	€188,614,306.78	€0.87	€1.21	€0.83	€219,165.83	214,542	540
ATTICA PUBLICATIONS S.A. (CR)	€5,202,000.00	€0.34	€0.41	€0.34	€2,610.21	7,165	19
AUDIO VISUAL ENTERPRISES S.A. (CR)	€22,017,403.29	€0.17	€0.23	€0.13	€72,387.00	427,237	627
AUTOHELLAS S.A. (CR)	€199,328,400.00	€4.08	€6.92	€3.81	€9,944,176.35	1,994,950	6,801
AVAX S.A. (CR)	€42,286,204.19	€0.29	€0.46	€0.24	€1,380,487.17	4,451,270	3,871
BANK OF GREECE (CR)	€253,475,945.36	€12.76	€14.72	€12.00	€4,561,093.74	348,413	3,701
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€12,952,710.00	€0.54	€1.01	€0.53	€143,344.69	215,026	459



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€58,296,286.59	€1.63	€2,04	€1.55	€1,174,872.67	690,629	1,597
BYTE COMPUTER S.A. (CR)	€9,489,605.40	€0.60	€0.86	€0.56	€234,287.93	346,906	865
CENERGY HOLDINGS S.A. (CB)	€140,720,383.94	€0.74	€1.14	€0.61	€4,598,629.96	5,496,109	6,407
CENTRIC HOLDINGS S.A.	€22,247,237.32	€0.22	€0.26	€0.19	€440,109.89	2,044,619	987
CNL CAPITAL E.K.E.S AIFM (CR)	€6,589,800.00	€8.40	€9.50	€8.35	€311,299.35	34,675	223
COCA-COLA HBC AG (CR)	€7,095,260,411.26	€19.18	€29.81	€16.99	€43,992,919.09	2,185,677	10,525
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,260,225.00	€0.43	€0.50	€0.35	€21,681.33	51,561	102
CRETE PLASTICS S.A. (CR)	€269,685,120.00	€9.85	€12.70	€8.80	€332,556.85	32,808	265
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,937,659.00	€1.42	€2.68	€1.32	€9,922.54	5,753	76
DAIOS PLASTICS SA (CR)	€43,500,000.00	€2.90	€2.92	€2.90	€47,679.48	17,330	54
DROMEAS S.A. (CR)	€9,825,760.00	€0.28	€0.39	€0.28	€124,023.79	396,304	515
EKTER S.A. (CR)	€8,347,500.00	€0.74	€1.01	€0.58	€655,200 . 45	881,958	1,545
ELASTRON S.A. (CR)	€16,127,894.96	€0.88	€1.15	€0.72	€275,272.30	304,554	767
EL. D. MOUZAKIS S.A. (CR)	€9,656,415.00	€0.30	€0.40	€0.27	€167,995.91	513,689	632
ELGEKA S.A. (CR)	€10,472,394.90	€0.33	€0.37	€0.23	€40,017.16	133,627	332
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€34,789,069.80	€1.46	€1.54	€1.46	€10,679.12	7,723	26
ELLAKTOR S.A. (CR)	€125,991,937.76	€0.59	€1.22	€0.55	€24,824,981.75	32,473,057	32,144
ELTON S.A.(CR)	€33,680,035.62	€1.26	€1.52	€1.10	€233,482.12	184,664	948
ELVALHALCOR S.A. (CR)	€357,605,231.46	€0.95	€1.38	€0.92	€2,214,473.58	2,076,887	3,750
ELVE S.A. (CR)	€11,113,200.00	€3.36	€4.00	€3.26	€2,653.22	810	27
ENTERSOFT S.A. (CR)	€33,000,000.00	€6.60	€7.25	€5.50	€101,227.50	16,316	135
E. PAIRIS S.A (CR)	€1,203,094.77	€0.24	€0.40	€0.24	€5,851.99	19,849	125



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,465,118,931.54	€0.40	€0.64	€0.32	€146,783,657.63	331,034,598	85,564
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€95,437,759.19	€3.47	€4.58	€2.90	€2,555,826.84	754,056	2,740
EVROFARMA SA (CR)	€10,336,939.20	€0.76	€1.02	€0.67	€151,075.91	195,012	659
FIERATEX S.A. (CR)	€4,040,615.70	€0.40	€0.60	€0.33	€60,025.94	146,173	365
FLEXOPACK S.A. (CR)	€75,008,153.60	€6.40	€7.10	€5.45	€273,683.70	45,731	168
FLOUR MILLS KEPENOS S.A. (CR)	€11,792,000.00	€1.76	€2.28	€1.68	€23,345.75	13,158	133
FOURLIS S.A.(CR)	€160,175,279.88	€3.08	€4.70	€3.08	€8,093,972.06	2,118,730	7,600
GEKE S.A. (CR)	€35,863,875.00	€4.26	€5.15	€4.10	€4,120 . 42	989	17
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€533,664,181.56	€5.16	€7.10	€3.81	€63,151,655.07	12,910,800	17,752
GEN. COMMERCIAL & IND. (CR)	€15,518,700.00	€0.65	€0.84	€0.55	€128,155.30	190,132	446
GR. SARANTIS S.A.(CR)	€486,347,288.64	€6.96	€7.53	€6.35	€6,992,879.42	995,608	6,632
HAIDEMENOS S.A. (CR)	€4,629,116.25	€0.56	€0.86	€0.52	€24,008.14	38,825	174
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€203,372,760.00	€3.37	€3.90	€2.61	€19,159,637.33	5,795,858	17,493
HELLENIC PETROLEUM S.A. (CR)	€1,619,866,480.50	€5.30	€6.85	€4.56	€22,074,051.89	4,025,495	15,937
HELLENIC TELECOM. ORGANISATION (CR)	€5,162,516,844.48	€10.98	€12.80	€9.26	€325,624,614.77	28,478,190	69,120
IASO S.A. (CR)	€155,139,077.58	€1.27	€1.45	€1.21	€602,128.40	454,437	256
IDEAL GROUP S.A. (CR)	€8,132,497.66	€0.98	€1.09	€0.90	€5,263.75	5,453	51
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€15,685,495.02	€0.39	€0.72	€0.35	€524,523.72	968,818	1,119
IKTINOS HELLAS S.A. (CR)	€71,678,890.80	€0.63	€0.96	€0.55	€1,834,693.13	2,859,816	4,282
ILYDA S.A. (CR)	€2,171,698.85	€0.26	€0.36	€0.19	€27,530.95	111,143	263
INFORM P. LYKOS HOLDINGS S.A. (CR)	€17,326,990.91	€0.84	€1.17	€0.70	€485,751.10	527,484	1,467
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€64,575,000.00	€6.15	€7.40	€6.10	€517,676.35	78,329	329



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERTECH S.A. (CR)	€4,254,574 . 50	€0.51	€0.71	€0.41	€53,251.73	103,673	311
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,472,489.55	€0.19	€0.19	€0.19	€170.00	1,000	1
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€893,258.93	€0.35	€0.35	€0.35	€0.00	0	0
INTRACOM CONSTRUCTIONS S.A. (CR)	€21,334,009.20	€0.70	€1.23	€0.63	€641,287.58	752,797	1,729
INTRACOM S.A. HOLDINGS (CR)	€30,134,000.00	€0.40	€0.58	€0.31	€1,661,447.49	4,187,569	4,366
INTRALOT S.A. (CR)	€21,660,717.50	€0.14	€0.22	€0.09	€1,632,383.31	11,642,353	5,717
JUMBO S.A. (CR)	€1,676,256,230.88	€12.32	€17.08	€9.94	€76,432,007.09	5,853,856	32,511
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€13,737,517.20	€1.41	€1.79	€1.36	€12,159.26	8,616	50
KARATZIS S.A. (CR)	€146,797,920.00	€10.00	€10.00	€10.00	€2,082,940.00	208,294	210
KARELIA TOBACCO COMPANY S.A. (CR)	€673,440,000.00	€244.00	€284.00	€244.00	€347,586.50	1,364	123
KEKROPS S.A. (CR)	€22,774,754.10	€1.15	€1.79	€0.96	€621,231.56	529,167	1,756
KIRIACOULIS SHIPPING S.A. (CR)	€7,139,450.40	€0.94	€1.74	€0.89	€207,953.02	199,334	788
KORDELLOS CH. BROS S.A.(CR)	€5,008,944.24	€0.24	€0.34	€0.18	€132,558.39	585,033	604
KOSTAS LAZARIDIS S.A. (CR)	€19,639,044.48	€1.09	€1.32	€1.00	€30,222.26	26,954	89
KRI-KRI MILK INDUSTRY S.A. (CR)	€141,518,782.08	€4.28	€4.93	€3.50	€1,181,922.00	286,233	1,176
LAMDA DEVELOPMENT S.A. (CR)	€1,007,399,275.50	€5.70	€7.30	€4.46	€41,732,503.07	7,270,577	24,159
LAMPSA HOTEL S.A. (CR)	€380,279,200.00	€17.80	€19.00	€17.80	€7,756.60	434	7
LANAKAM S.A. (CR)	€6,770,765.52	€1.14	€1.14	€1.14	€1,032.54	1,011	5
Logismos INFORMATION SYSTEMS S.A. (CR)	€2,535,900.00	€0.54	€0.66	€0.54	€3,248.12	5,298	15
LOULIS MILLS S.A. (CR)	€51,360,840.00	€3.00	€3.60	€2.74	€266,606.98	90,535	260
MARFIN INVESTMENT GROUP SA (CR)	€52,612,601.89	€0.06	€0.09	€0.05	€5,154,012.92	79,810,250	13,084
MATHIOS REFRACTORY S.A. (CR)	€3,947,386.74	€0.40	€0.61	€0.40	€31,652.51	69,414	191



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€8,087,897.28	€1.83	€2.20	€1.57	€79,158.84	43,951	296
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,122,640.00	€47.20	€55.40	€40.60	€80,090.90	1,734	211
MEVACO S.A. (CR)	€13,965,000.00	€1.33	€1.59	€1.30	€65,937.19	48,013	215
MINERVA KNITWEAR S.A. (CR)	€2,653,600.00	€0.43	€0.43	€0.29	€7,678.49	20,271	77
MLS MULTIMEDIA S.A. (CR)	€7,276,362.00	€0.59	€0.98	€0.51	€297,192.49	449,785	1,665
MOTODYNAMICS S.A. (CR)	€25,740,000.00	€0.88	€1.48	€0.75	€258,569.93	261,748	665
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,246,308,525.00	€11.25	€16.52	€8.60	€72,827,820.42	5,850,099	32,634
MYTILINEOS S.A. (CR)	€871,636,082.10	€6.10	€7.64	€5.01	€77,616,536.34	12,549,788	49,302
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,366,465.28	€0.64	€0.73	€0.60	€14,227.48	23,668	69
NAKAS MUSIC (CR)	€8,559,000.00	€1.35	€2.28	€0.93	€11,488.78	7,153	71
NATIONAL BANK OF GREECE S.A. (CR)	€1,133,332,074.57	€1.24	€2.17	€0.85	€177,666,701.62	138,376,316	108,618
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€7,073,392.00	€0.25	€0.37	€0.20	€31,034.36	120,684	152
NIREFS S.A. (CR)	€67,623,866.76	€0.23	€0.23	€0.23	€820,632.74	3,567,938	391
N. LEVENTERIS S.A. (CR)	€1,664,336.40	€0.20	€0.20	€0.15	€4,678.91	26,500	39
N. LEVENTERIS S.A. (PR)	€416,981.13	€0.19	€0.20	€0.19	€602.59	3,122	3
N. VARVERIS-MODA BAGNO S.A. (CR)	€7,486,380.00	€0.40	€0.53	€0.25	€11,734.32	38,185	123
OPAP S.A. (CR)	€2,319,525,164.88	€6.93	€10.30	€5.86	€184,045,650.68	23,793,891	59,709
PAPERPACK S.A. (CR)	€19,963,104.50	€5.05	€6.00	€4.18	€134,804.67	26,641	201
PAPOUTSANIS S.A. (CR)	€38,682,351.40	€1.54	€1.54	€0.96	€400,997.93	304,422	1,088
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€78,519.70	68,278	27
PETROS PETROPOULOS (CR)	€41,715,360.00	€5.90	€7.15	€5.00	€157,120.89	26,619	265
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,535,680.00	€2.32	€3.08	€1.55	€41,483.63	22,330	348



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS BANK S.A. (CR)	€590,363,189.73	€1.35	€2.16	€0.95	€86,872,902.73	62,395,322	68,134
PLAISIO COMPUTERS S.A. (CR)	€48,566,463.00	€2.20	€3.28	€2.00	€437,334.45	184,963	1,612
P.P.A. S.A. (CR)	€388,500,000.00	€15.54	€18.68	€14.48	€8,105,171.38	511,134	6,621
PPC S.A. (CR)	€526,640,000.00	€2.27	€3.28	€1.55	€70,289,715.39	31,538,159	46,278
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00	€8.00	€8.00	€7.60	€23,243.45	3,030	27
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€32,365,408.82	€2.74	€3.53	€2.19	€1,721,523 . 22	632,623	2,537
QUALITY AND RELIABILITY S.A.(CR)	€5,058,847.20	€0.19	€0.23	€0.19	€229,354.81	1,159,299	1,371
QUEST HOLDINGS S.A. (CR)	€225,882,462.72	€6.32	€7.88	€5.90	€5,372,140.92	810,287	4,102
REDS S.A. (CR)	€52,610,353.74	€0.92	€1.19	€0.84	€230,587.52	248,428	670
REVOIL S.A. (CR)	€13,914,500.37	€0.64	€0.80	€0.57	€77,923.58	114,274	248
SPACE HELLAS S.A. (CR)	€24,211,987.50	€3.75	€5.10	€3.15	€526,088.09	134,524	1,052
TECHNICAL OLYMPIC S.A. (CR)	€56,563,756.50	€1.39	€2.37	€1.15	€1,439,189.83	892,918	3,889
TERNA ENERGY S.A. (CR)	€830,469,043.44	€7.29	€8.40	€5.78	€36,959,588.09	5,310,357	16,512
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,038,234.06	€0.14	€0.18	€0.09	€30,590.39	233,450	655
THESSALONIKA WATER & SEWERAGE SA (CR)	€131,043,000.00	€3.61	€4.25	€3.13	€969,056.85	274,102	1,382
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€58,613,545.68	€1.34	€1.73	€1.30	€927,162.48	653,863	2,051
TITAN CEMENT INTERNATIONAL S.A. (CB)	€849,213,040.40	€10.30	€13.30	€8.90	€18,877,268.30	1,717,105	13,524
TPA S.A. (CR)	€209,664,000.00	€20.80	€23.50	€18.50	€870,032.05	41,681	641
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€94,977,645.09	€0.87	€0.96	€0.82	€84,305.90	95,473	208
UNIBIOS HOLDINGS S.A.(CR)	€3,609,909.77	€0.23	€0.35	€0.20	€458,470.79	1,965,125	1,432
VIOHALCO SA/NV (CB)	€440,622,593.70	€1.70	€2.84	€1.63	€8,116,656.00	3,994,909	10,546
VIS S.A. (CR)	€3,378,648.00	€0.68	€0.83	€0.68	€3,717.04	4,863	12



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,068,750.00	€1.75	€2.00	€1.65	€83,703.16	42,598	49

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€982,400.59	€0.03	€0.04	€0.03	€3,762.77	124,429	97
AKRITAS S.A. (CR)	€5,304,000.00	€0.41	€0.45	€0.36	€2,948.89	7,555	42
ANEK LINES S.A. (CR)	€7,322,234.13	€0.04	€0.07	€0.03	€60,746.62	1,600,463	365
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€1.52	26	3
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
BIOTER S.A. (CR)	€1,195,423.27	€0.07	€0.07	€0.06	€6,217.59	100,634	43
BITROS HOLDING S.A.(CR)	€1,821,874.97	€0.12	€0.13	€0.12	€1,589.27	13,521	23
DIONIC S.A. (CR)	€704,077.32	€0.12	€0.13	€0.12	€2,417.18	19,866	26
DOMIKI KRITIS S.A. (CR)	€2,238,903.47	€0.14	€0.18	€0.14	€5,411.71	37,695	39
DUROS S.A. (CR)	€554,582.00	€0.14	€0.22	€0.14	€591.64	3,760	15
EUROCONSULTANTS S.A. (CR)	€2,447,524.20	€0.22	€0.27	€0.20	€6,561.84	30,472	29
Forthnet S.A. (CR)	€39,697,900.41	€0.23	€0.41	€0.22	€55,932.57	195,270	156
FRIGOGLASS S.A.(CR)	€39,453,590.36	€0.11	€0.20	€0.10	€905,074.74	7,124,386	1,423
KRE.KA S.A. (CR)	€1,140,034.56	€0.16	€0.22	€0.13	€13,328.38	73,287	105
LAVIPHARM S.A. (CR)	€13,383,229.86	€0.26	€0.30	€0.24	€107,636.50	413,520	171
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.06	€0.05	€996.81	17,754	15
PASAL DEVELOPMENT S.A. (CR)	€1,347,114.24	€0.72	€0.72	€0.09	€4,807.84	50,318	51



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.G. NIKAS S.A. (CR)	€59,798,408.50	€0.50	€0.50	€0.50	€0.00	0	0
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€3,210,141.00	€0.13	€0.18	€0.13	€8,332.09	58,520	45
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,306,525.36	€0.02	€0.03	€0.02	€3,041.71	154,648	72
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€8,487,715.70	€0.16	€0.20	€0.16	€14,103.27	82,011	43
SELONDA AQUACULTURE S.A. (CR)	€24,549,766.40	€0.10	€0.10	€0.10	€41,983.29	419,813	112
SIDMA S.A. STEEL PRODUCTS (CR)	€2,261,440.07	€0.22	€0.33	€0.22	€8,360.90	32,824	57
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€51.49	451	4
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€1,378,800.00	€1.80	€1.80	€1.80	€45.00	25	1
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€279,300.00	€1.14	€1.14	€1.14	€0.00	0	0

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ALPHA GRISSIN POWER & ENV. CONTROL SYS. S.A. (CR)	€208,181.40	€0.01	€0.01	€0.01	€0.00	0	0
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
CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	€564,893.00	€0.14	€0.14	€0.14	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
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
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
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
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
TELETIPOS S.A. (CR)	€6,047,614.32	€0.06	€0.06	€0.06	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€732,134.91	€0.06	€0.06	€0.06	€0.00	0	0



Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
03/03/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€0.00	0	0			€0.0005
04/03/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€7.50	15,000	2	€0.0005	€0.0005	€0.0005
05/03/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€0.00	0	0			€0.0005
06/03/2020	AVER	AUDIO VISUAL ENTERPRISES S.A. (CR)	€0.00	0	0			€0.0005



Bonds Summary

CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value		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



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



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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Vo l ume	Number of Trades	Closing Price
GGTB- FXD-120620-12M-0.470-1000.00	€1,000.00	14/06/2019	12	0.47	1,000,000	€0.00	0	0	99.71
GGTB- FXD-110920-12M-0.290-1000.00	€1,000.00	13/09/2019	12	0.29	1,000,000	€0.00	0	0	99.93
GGTB- FXD-111220-12M-0.070-1000.00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	99.53

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	€1,637,242.80	1,650,982	240	69
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4 . 95	24,260	€994,964.78	1,226,000	232	68
SYSTEMS SUNLIGHT S.A. (Non Convertible)	€1,000.00	20/06/2017	5	4.25	50,000	€1,977,961.06	2,036,000	244	98.75
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€3,103,661.92	3,184,000	322	98.72
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€3,674,512.16	3,732,000	446	94.74
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€6,326,343.24	6,724,000	900	78.68
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€4,896,153.28	6,494,000	980	97.46



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€7,580,094.58	9,308,000	1,308	97.6
MYTILINEOS HOLDINGS S.A. (Non Convertible)	€1,000.00	27/06/2017	5	3.1	300,000	€11,816,808.46	12,394,000	936	97 . 5

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
HELLENIC TELECOM. ORGANISATION (CR)	€325,624,614.77	28,478,190	69,120
OPAP S.A. (CR)	€184,045,650.68	23,793,891	59,709
NATIONAL BANK OF GREECE S.A. (CR)	€177,666,701.62	138,376,316	108,618
ALPHA BANK A.E. (CR)	€152,084,066.56	183,096,187	110,474
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€146,783,657.63	331,034,598	85,564
PIRAEUS BANK S.A. (CR)	€86,872,902.73	62,395,322	68,134
MYTILINEOS S.A. (CR)	€77,616,536.34	12,549,788	49,302
JUMBO S.A. (CR)	€76,432,007.09	5,853,856	32,511
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€72,827,820.42	5,850,099	32,634
PPC S.A. (CR)	€70,289,715.39	31,538,159	46,278
Σύνολο	€1,370,243,673.23	822,966,406	662,344

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€7,095,260,411.26
HELLENIC TELECOM. ORGANISATION (CR)	€5,162,516,844.48
OPAP S.A. (CR)	€2,319,525,164.88
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00
JUMBO S.A. (CR)	€1,676,256,230.88
HELLENIC PETROLEUM S.A. (CR)	€1,619,866,480.50
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,465,118,931.54
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,246,308,525.00
NATIONAL BANK OF GREECE S.A. (CR)	€1,133,332,074.57
ALPHA BANK A.E. (CR)	€1,082,133,266.08



Top 10 securities based on marketability

Share Name	Marketability	
ELLAKTOR S.A. (CR)	15.16%	
NATIONAL BANK OF GREECE S.A. (CR)	15.13%	
PIRAEUS BANK S.A. (CR)	14.29%	
PPC S.A. (CR)	13.59%	
UNIBIOS HOLDINGS S.A.(CR)	12.57%	
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	12.48%	
ALPHA BANK A.E. (CR)	11.86%	
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	11.31%	
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	9.60%	
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	8.92%	

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ELLAKTOR S.A. (CR)	188.51%
NATIONAL BANK OF GREECE S.A. (CR)	177.33%
PIRAEUS BANK S.A. (CR)	172.67%
PPC S.A. (CR)	165.03%
UNIBIOS HOLDINGS S.A.(CR)	143.17%
ALPHA BANK A.E. (CR)	139.06%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	139.04%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	115.51%
MYTILINEOS S.A. (CR)	105,66%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	104.35%

