

# ATHEXGROUP

Athens Exchange Group

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Αγορά Αξιών

**Monthly Statistical Bulletin**  
Securities Market

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
EN.A. Growth	€7,112,734.58	32,631,726	10,003	€493,027,663.33
SURVEILLANCE	€2,795.01	11,544	13	€2,825,307.04
MAIN MARKET	€7,036,864,308.12	1,119,453,955	1,706,461	€142,629,247,087.67
UNDER SUSPENSION	€19,199.16	17,777	151	€18,726,513.92

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€13,737,403.18	253,011	3,949

## Bonds

Traded Value	Traded Volume	Number of Trades
€29,946,766.61	30,074,000	4,891

## Rights

No Rights Transactions during March

## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,065.04	2,200.98	2,006.93
FTSE/Athex Large Cap	5,234.12	5,596.12	5,080.85
FTSE/Athex Mid Cap Index	2,595	2,684.4	2,527.19
FTSE/Athex Market Index	1,235.99	1,316.79	1,198.76
Athex All Share Index	472.89	503.72	460.14
Athex Composite Index Total Return Index	4,074.74	4,339.32	3,960.07
FTSE/Athex Large Cap Total Return	9,374.87	10,014.76	9,100.35
FTSE/Athex Mid Cap Total Return	3,723.2	3,851.47	3,625.91
FTSE/Athex Banks	2,289.81	2,449.72	2,179.95
Hellenic Mid & Small Cap Index	2,853.88	3,000.94	2,788.29
FTSE/ATHEX High Dividend Yield Index	4,632.4	4,818.48	4,573.9
FTSE/ATHEX High Dividend Yield Index Total Return	6,224.23	6,462.03	6,145.63
Athex ESG Index	2,445.69	2,608.58	2,373.82
MSCI GREECE REBASED	8,149.69	8,691.55	7,833.82
ATHEX Small Cap Price Index	2,267.57	2,326.25	2,201.93

## 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)	€651,920,000.00	€2.81	€2.94	€2.79	€15,026,775.05	5,268,751	8,490
AEGEAN AIRLINES (CR)	€1,063,971,780.00	€11.80	€12.76	€11.40	€45,680,509.33	3,774,670	25,755
AKTOR S.A. HOLDING COMPANY (CR)	€2,009,424,260.55	€9.85	€10.68	€9.35	€45,653,378.97	4,466,813	16,020
Allwyn AG (CR)	€4,694,119,527.02	€13.09	€15.18	€13.09	€210,265,712.52	14,562,688	63,535
ALPHA BANK S.A. (CR)	€7,339,378,504.86	€3.17	€3.58	€2.97	€988,487,711.23	300,418,862	205,835
ALPHA REAL ESTATE SERVICES S.A. (CR)	€99,120,000.00	€7.08	€7.12	€6.98	€593,378.78	83,744	1,104
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€29,350,529.04	€7.86	€8.72	€7.70	€1,151,987.04	141,576	986
ALPHA TRUST HOLDINGS S.A. (CR)	€57,973,689.60	€18.40	€18.40	€14.75	€325,550.55	21,007	286
ALTER EGO MEDIA S.A. (CR)	€294,802,411.68	€5.04	€5.69	€4.90	€5,406,014.71	1,017,719	4,555
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€177,626,971.88	€5.48	€6.12	€5.22	€5,044,554.08	890,777	3,152
A.S. COMPANY S.A. (CR)	€50,141,396.40	€3.82	€3.95	€3.75	€1,228,734.10	320,666	935
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,250,212,913.50	€10.50	€10.91	€10.10	€31,983,813.29	3,020,157	21,904
ATHENS MEDICAL C.S.A. (CR)	€147,451,166.00	€1.70	€1.80	€1.63	€3,718,876.97	2,286,147	1,234
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€958,500,000.00	€9.00	€9.39	€7.31	€170,398,810.19	17,745,956	16,904
ATTICA HOLDINGS S.A. (CR)	€374,472,857.22	€1.54	€1.68	€1.53	€604,944.56	381,372	1,427
ATTICA PUBLICATIONS S.A. (CR)	€19,890,000.00	€1.30	€1.35	€1.26	€9,353.27	7,215	122
AUSTRIACARD HOLDINGS AG (CB)	€242,843,838.24	€6.68	€7.40	€6.31	€8,746,363.35	1,279,094	6,149

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUTOHELLAS S.A. (CR)	€528,064,937.04	€10.86	€12.16	€10.86	€10,421,520.32	926,592	6,377
AVAX S.A. (CR)	€428,649,181.24	€2.89	€3.16	€2.81	€27,408,659.59	9,061,260	17,094
AVE S.A. (CR)	€82,665,220.59	€0.46	€0.46	€0.43	€123,449.40	279,696	686
BALLY'S INTRALOT S.A. (CR)	€1,712,775,070.40	€0.92	€0.96	€0.84	€49,844,112.90	55,657,959	19,100
BANK OF CYPRUS HOLDINGS PLC (CR)	€3,642,335,219.16	€8.36	€9.20	€8.14	€192,382,432.55	22,232,259	34,778
BANK OF GREECE (CR)	€297,973,290.00	€15.00	€15.70	€14.95	€3,139,253.60	207,006	1,974
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€37,179,075.00	€1.55	€1.66	€1.50	€797,678.16	518,251	1,687
BRIQ PROPERTIES REIC (CR)	€139,563,487.92	€2.96	€3.01	€2.94	€1,446,588.03	484,532	869
CENERGY HOLDINGS S.A. (CB)	€4,018,322,364.76	€18.92	€21.40	€17.50	€102,104,360.45	5,348,264	29,791
CENTRIC HOLDINGS S.A.	€30,337,141.80	€0.30	€0.33	€0.29	€378,349.03	1,222,530	1,227
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,216,925.00	€6.65	€6.80	€6.40	€83,257.30	12,655	111
COCA-COLA HBC AG (CR)	€18,184,231,460.64	€48.72	€53.95	€48.48	€32,115,358.73	622,598	5,464
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,061,928.30	€0.48	€0.54	€0.47	€46,388.25	91,468	270
CrediaBank S.A. (CR)	€1,821,881,970.28	€1.13	€1.40	€1.09	€25,442,730.42	20,397,112	16,033
CRETE PLASTICS S.A. (CR)	€383,308,800.00	€14.00	€14.30	€13.50	€82,658.20	5,895	82
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,104,917.00	€1.46	€1.46	€1.40	€1,182.50	810	4
DAIOS PLASTICS SA (CR)	€86,250,000.00	€5.75	€6.00	€4.98	€707,649.55	134,983	497
DIMAND S.A. (CR)	€225,097,615.00	€12.05	€13.00	€11.50	€3,937,132.30	319,799	1,628
DOMIKI KRITIS S.A. (CR)	€30,645,983.64	€1.93	€2.12	€1.93	€583,203.05	289,498	938
DROMEAS S.A. (CR)	€11,040,960.00	€0.32	€0.34	€0.31	€73,970.80	231,790	425
EKTER S.A. (CR)	€94,970,735.85	€3.43	€3.81	€3.30	€10,347,782.05	2,856,996	9,225
ELASTRON S.A. (CR)	€38,469,534.84	€2.12	€2.23	€2.07	€453,573.45	215,256	897

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€22,368,636.12	€0.58	€0.61	€0.58	€4,061.90	7,085	22
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€50,992,198.20	€2.14	€2.30	€2.14	€1,067,847.14	553,911	521
ELLAKTOR S.A. (CR)	€417,830,406.00	€1.20	€1.31	€1.14	€6,036,272.13	4,903,442	8,094
ELTON S.A.(CR)	€46,376,874.45	€1.74	€1.80	€1.66	€863,446.14	496,198	1,395
ELVALHALCOR S.A. (CR)	€1,315,221,758.93	€3.51	€4.20	€3.34	€24,328,147.86	6,443,527	26,516
ELVE S.A. (CR)	€17,199,000.00	€5.20	€5.60	€5.00	€36,139.25	7,016	101
E. PAIRIS S.A (CR)	€4,136,259.71	€0.83	€0.89	€0.76	€41,162.76	52,653	390
EUROBANK S.A. (CR)	€12,376,188,809.81	€3.41	€3.70	€3.20	€879,291,622.80	254,110,445	148,066
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€22,724,217.36	€1.48	€1.69	€1.43	€2,337,121.40	1,521,043	3,474
EVROFARMA S.A. (CR)	€46,899,076.00	€3.43	€3.67	€3.20	€189,539.07	55,913	578
EVROPI HOLDINGS S.A. (CR)	€265,201,801.25	€1.85	€2.07	€1.82	€2,686,589.30	1,386,604	2,188
FAIS HOLDING S.A. (CR)	€158,509,600.00	€3.47	€3.80	€3.40	€2,989,727.89	835,686	1,870
FLEXOPACK S.A. (CR)	€94,354,629.60	€7.90	€7.90	€7.40	€103,649.55	13,433	50
FOURLIS S.A. (CR)	€227,795,651.30	€4.39	€4.57	€4.26	€23,590,498.15	5,430,914	9,938
FRIGOGLASS S.A.(CR)	€40,106,904.91	€0.33	€0.34	€0.30	€390,084.66	1,215,872	964
GEK TERNA S.A. (CR)	€3,501,912,633.26	€33.86	€35.26	€32.26	€183,176,152.20	5,388,660	47,434
GEN. COMMERCIAL & IND. (CR)	€52,932,000.00	€2.20	€2.20	€2.08	€456,413.86	214,337	929
GR. SARANTIS S.A. (CR)	€891,800,000.00	€14.00	€14.36	€13.30	€8,113,401.94	591,071	7,222
HAIDEMENOS S.A. (CR)	€5,838,525.00	€0.70	€0.74	€0.69	€15,596.47	21,867	159
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€422,436,000.00	€7.00	€7.18	€6.85	€10,459,098.88	1,500,592	3,404
HELLENIC TELECOM. ORGANISATION (CR)	€6,590,883,032.64	€16.32	€17.50	€16.18	€201,473,374.33	12,023,770	51,878
HELLENiQ ENERGY Holdings S.A. (CR)	€3,016,619,275.95	€9.87	€10.29	€8.55	€111,662,428.11	11,848,955	42,303

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€318,662,310.49	€5.69	€5.79	€5.46	€4,800,499.24	852,840	3,384
IKTINOS HELLAS S.A. (CR)	€36,582,528.00	€0.32	€0.35	€0.32	€562,237.92	1,698,591	2,003
ILYDA S.A. (CR)	€60,254,815.46	€4.27	€4.68	€3.80	€2,227,867.34	532,186	2,690
INTERLIFE S.A. (CR)	€106,951,173.12	€5.76	€6.20	€5.64	€1,326,743.16	224,868	1,257
INTERTECH S.A. (CR)	€10,320,502.50	€1.23	€1.30	€1.19	€41,270.67	33,779	276
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,446,818.99	€0.21	€0.23	€0.20	€131,383.90	616,979	546
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,896,768.00	€0.56	€0.59	€0.55	€5,041.91	8,959	84
INTRACOM S.A. HOLDINGS (CR)	€237,842,000.00	€2.85	€3.14	€2.71	€9,022,366.44	3,093,903	11,227
JUMBO S.A. (CR)	€2,953,355,030.78	€21.98	€24.10	€21.96	€197,701,777.00	8,531,393	56,559
KARELIA TOBACCO COMPANY S.A. (CR)	€1,048,800,000.00	€380.00	€380.00	€364.00	€4,549,508.00	12,272	728
KEKROPS S.A. (CR)	€31,488,573.06	€1.59	€1.75	€1.57	€407,517.62	247,334	994
KORDELLOS CH. BROS S.A.(CR)	€8,850,549.78	€0.42	€0.48	€0.41	€69,072.19	161,639	660
KRI-KRI MILK INDUSTRY S.A. (CR)	€707,593,910.40	€21.40	€23.50	€19.96	€9,252,109.27	420,732	3,423
LAMDA DEVELOPMENT S.A. (CR)	€1,056,885,555.70	€5.98	€6.60	€5.88	€45,789,100.64	7,377,224	28,497
LAMPSA HOTEL S.A. (CR)	€1,004,108,000.00	€47.00	€47.00	€42.20	€118,791.20	2,645	43
LANAKAM S.A. (CR)	€7,542,870.36	€1.27	€1.34	€1.02	€24,907.43	22,790	320
LAVIPHARM S.A. (CR)	€189,328,788.32	€1.12	€1.27	€1.08	€6,440,566.02	5,695,200	3,919
Logismos INFORMATION SYSTEMS S.A. (CR)	€9,859,200.00	€2.08	€2.20	€2.08	€44,649.06	21,484	158
LOULIS FOOD INGREDIENTS S.A. (CR)	€62,317,819.20	€3.64	€3.75	€3.51	€266,859.02	73,940	420
MATHIOS REFRACTORY S.A. (CR)	€5,793,428.30	€0.59	€0.77	€0.59	€29,095.03	42,846	296
MEDICON HELLAS S.A. (CR)	€10,916,451.52	€2.47	€2.50	€2.39	€81,728.76	34,403	171
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€15,092,140.00	€32.20	€35.60	€32.20	€41,248.60	1,226	65



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
METLEN ENERGY & METALS PLC (CR)	€4,782,688,451.20	€33.44	€37.70	€32.70	€254,983,289.73	7,396,587	74,282
MEVACO S.A. (CR)	€94,500,000.00	€9.00	€9.15	€8.35	€459,665.75	53,231	488
MIG HOLDINGS S.A. (CR)	€95,456,000.00	€3.04	€3.32	€2.99	€392,757.72	126,224	1,195
MINERVA KNITWEAR S.A. (CR)	€3,286,000.00	€0.53	€0.57	€0.48	€29,576.27	57,772	330
MOTODYNAMICS S.A. (CR)	€72,661,500.00	€2.41	€2.45	€2.24	€820,718.29	344,309	1,102
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€4,220,831,538.00	€38.10	€39.34	€34.38	€231,793,788.68	6,202,833	65,896
MPLE KEDROS REIC (CR)	€184,875,000.00	€4.35	€4.35	€4.32	€108,242.97	24,985	180
NAFPAKTOS TEXTILE IND. S.A. (CR)	€15,596,188.21	€1.36	€1.46	€1.32	€167,181.73	122,204	487
NAKAS MUSIC (CR)	€21,936,400.00	€3.46	€3.64	€3.46	€38,329.44	10,858	225
NATIONAL BANK OF GREECE S.A. (CR)	€12,106,255,049.96	€13.24	€13.75	€12.40	€1,140,392,655.56	88,184,333	152,866
NOVAL PROPERTY REIC (CR)	€322,401,492.90	€2.55	€2.74	€2.54	€1,138,674.31	429,353	1,092
N. VARVERIS-MODA BAGNO S.A. (CR)	€112,483,800.00	€5.98	€5.98	€5.68	€771,977.90	136,938	354
ONYX TOURISTIKI S.A. (CR)	€96,497,518.60	€1.40	€1.48	€1.38	€2,340,351.53	1,640,190	1,996
OPTIMA BANK S.A. (CR)	€1,881,240,621.00	€8.50	€9.19	€8.20	€70,610,299.14	8,185,769	29,437
ORILINA PROPERTIES R.E.I.C. (CR)	€125,281,189.33	€0.81	€0.82	€0.77	€446,235.31	553,928	835
PAPOUTSANIS S.A. (CR)	€92,406,205.54	€3.41	€3.74	€3.35	€406,952.11	115,012	793
PERFORMANCE TECHNOLOGIES S.A. (CR)	€100,686,016.62	€7.14	€7.60	€6.81	€3,733,976.26	520,304	2,168
PETROS PETROPOULOS (CR)	€56,421,792.00	€7.98	€8.24	€7.84	€702,612.44	86,900	528
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,181,600.00	€1.70	€1.72	€1.50	€245,282.31	149,093	629
PIRAEUS BANK S.A. (CR)	€8,634,367,853.61	€6.99	€7.65	€6.63	€1,090,288,022.69	151,337,386	196,917
P.P.A. S.A. (CR)	€905,000,000.00	€36.20	€38.50	€35.40	€4,389,963.75	119,713	3,487
PPC S.A. (CR)	€6,632,089,200.00	€17.96	€18.46	€17.10	€280,566,984.12	15,927,775	66,590

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€165,971,193.41	€1.31	€1.37	€1.25	€2,535,841.26	1,938,313	4,923
PRODEA R.E.I.C. S.A. (CR)	€1,456,318,843.80	€5.70	€5.70	€5.35	€169,443.85	30,461	159
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€170,540,426.58	€6.87	€7.59	€6.28	€10,366,808.52	1,512,635	5,791
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,025,352.50	€0.33	€0.38	€0.32	€381,022.22	1,084,334	813
QUALCO GROUP S.A. (CR)	€411,775,247.52	€5.88	€6.10	€5.21	€14,379,381.11	2,458,116	5,831
QUALITY AND RELIABILITY S.A.(CR)	€40,189,122.86	€1.14	€1.19	€1.02	€2,087,090.47	1,879,571	4,087
QUEST HOLDINGS S.A. (CR)	€670,141,800.00	€6.25	€6.69	€6.14	€3,139,608.70	491,556	2,780
REAL CONSULTING S.A. (CR)	€168,871,032.00	€5.50	€5.86	€4.97	€8,378,241.80	1,612,261	2,452
REVOIL S.A. (CR)	€35,060,158.40	€1.60	€1.73	€1.57	€546,205.62	334,472	1,117
SIDMA STEEL SA (CR)	€20,305,423.39	€1.50	€1.73	€1.46	€161,357.77	102,987	572
SPACE HELLAS S.A. (CR)	€39,772,224.80	€6.16	€6.76	€6.06	€526,074.98	82,898	815
TECHNICAL OLYMPIC S.A. (CR)	€90,339,237.00	€2.22	€2.30	€2.18	€265,778.37	119,993	712
THESSALONIKA WATER & SEWERAGE SA (CR)	€135,036,000.00	€3.72	€3.95	€3.47	€1,917,940.49	504,562	2,197
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€161,405,957.88	€3.69	€3.90	€3.60	€2,491,266.70	668,987	3,000
TITAN S.A. (CB)	€3,524,646,375.00	€45.00	€51.50	€43.50	€106,526,649.15	2,324,920	38,907
TPA S.A. (CR)	€346,752,000.00	€34.40	€36.50	€33.60	€768,181.80	22,030	550
TRADE ESTATES R.E.I.C. (CR)	€228,333,899.17	€1.89	€1.92	€1.85	€2,998,310.84	1,584,443	1,892
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€293,684,997.60	€1.20	€1.26	€1.17	€53,023.81	43,615	310
UNIBIOS HOLDINGS S.A.(CR)	€43,662,716.84	€2.54	€2.80	€2.18	€1,696,672.29	673,367	2,409
VIOHALCO SA/NV (CB)	€3,276,158,579.04	€12.64	€15.20	€11.76	€52,406,427.38	3,860,307	19,190
VOYATZOGLOU S.A. (CR)	€12,903,000.00	€2.04	€2.04	€1.99	€67,605.33	33,532	318
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€4,913,460.00	€4.86	€5.90	€4.64	€9,118.32	1,817	27

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€8,734,434.00	€1.15	€1.69	€1.10	€1,670,244.50	1,228,431	2,966

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,429,931.14	€0.29	€0.29	€0.28	€2,026.99	7,329	7
N. LEVENTERIS S.A. (PR)	€395,375.89	€0.18	€0.18	€0.18	€768.02	4,215	6

## UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€0.00	0	0

**ATHEX**GROUP

Athens Exchange Group

**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-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
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€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-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-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-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€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-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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-160636-10Y-3.375-1000.00	€1,000.00	1/20/26	10	3.38	4,300,000	€0.00	0	0	99.2
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,500,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
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-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
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-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
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-050327-12M-1.97-1000.00	€1,000.00	3/6/26	1	1.97	500,000	€0.00	0	0	98.05
GGTB-FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17
GGTB-FXD-040926-12M-1.97-1000.00	€1,000.00	9/5/25	1	1.97	600,000	€0.00	0	0	98.05
GGTB-FXD-041226-12M-2.03-1000.00	€1,000.00	12/5/25	1	2.03	600,000	€0.00	0	0	97.99

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

**NON CONVERTIBLE CORPORATE BONDS - EN.A. Growth MARKET**

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
R ENERGY 1 S.A. (Non Convertible)	€1,000.00	12/22/21	5	4.5	4,075	€25,765.33	52,000	12	99

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
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€662,892.81	1,278,000	268	101.8



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€413,415.53	834,000	138	99.1
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€685,820.79	1,386,000	228	98.48
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€388,280.21	766,000	226	100.6
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€575,866.03	1,182,000	574	96.33
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€1,380,246.20	2,706,000	406	102.3
AKTOR S.A. (Non convertible)	€1,000.00	12/15/25	5	4.7	140,000	€1,726,811.22	3,352,000	368	101.5
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€442,946.82	884,000	158	99.01
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€766,142.19	1,524,000	190	99.83
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	196,819	€62,473.67	124,000	16	
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,033,097.82	2,110,000	336	97.35
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€875,238.90	1,734,000	366	99.5
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,345,442.17	2,772,000	754	96.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€2,002,543.75	4,002,000	510	100
CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	€1,000.00	2/25/26	7	3.75	250,000	€2,485,543.48	5,124,000	642	97.65
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€823,779.30	1,710,000	334	96.66

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	12/14/21	7	2.3	300,000	€778,815.31	1,616,000	372	95.75
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,711,222.59	3,438,000	572	99.42
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,633,456.72	5,310,000	700	98.83
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,972,740.72	9,882,000	1,196	99.4
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€1,246,357.45	2,540,000	600	95.8
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,907,867.60	5,822,000	816	97.49

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

## Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
JUMBO S.A. (CR)	3/23/26	3/30/26	€0.5000	€67,182,780.50
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	3/26/26	4/1/26	€0.0400	€9,789,499.92

## Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€1,140,392,655.56	88,184,333	152,866
PIRAEUS BANK S.A. (CR)	€1,090,288,022.69	151,337,386	196,917
ALPHA BANK S.A. (CR)	€988,487,711.23	300,418,862	205,835
EUROBANK S.A. (CR)	€879,291,622.80	254,110,445	148,066
PPC S.A. (CR)	€280,566,984.12	15,927,775	66,590
METLEN ENERGY & METALS PLC (CR)	€254,983,289.73	7,396,587	74,282
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€231,793,788.68	6,202,833	65,896
Allwyn AG (CR)	€210,265,712.52	14,562,688	63,535
HELLENIC TELECOM. ORGANISATION (CR)	€201,473,374.33	12,023,770	51,878
JUMBO S.A. (CR)	€197,701,777.00	8,531,393	56,559
<b>Σύνολο</b>	<b>€5,475,244,938.66</b>	<b>858,696,072</b>	<b>1,082,424</b>

## Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€18,184,231,460.64
EUROBANK S.A. (CR)	€12,376,188,809.81
NATIONAL BANK OF GREECE S.A. (CR)	€12,106,255,049.96
PIRAEUS BANK S.A. (CR)	€8,634,367,853.61
ALPHA BANK S.A. (CR)	€7,339,378,504.86
PPC S.A. (CR)	€6,632,089,200.00
HELLENIC TELECOM. ORGANISATION (CR)	€6,590,883,032.64
METLEN ENERGY & METALS PLC (CR)	€4,782,688,451.20
Allwyn AG (CR)	€4,694,119,527.02
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€4,220,831,538.00

## Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	20.15%
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	16.66%
Y/KNOT INVEST S.A. (CR)	16.17%
ALPHA BANK S.A. (CR)	12.98%
PIRAEUS BANK S.A. (CR)	12.24%
FOURLIS S.A. (CR)	10.47%
EKTER S.A. (CR)	10.30%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	9.92%
NATIONAL BANK OF GREECE S.A. (CR)	9.64%
EUROBANK S.A. (CR)	7.00%

## Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	241.39%
Y/KNOT INVEST S.A. (CR)	193.02%
ALPHA BANK S.A. (CR)	150.07%
PIRAEUS BANK S.A. (CR)	134.45%
EKTER S.A. (CR)	123.45%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	118.59%
NATIONAL BANK OF GREECE S.A. (CR)	98.79%
FOURLIS S.A. (CR)	92.81%
EUROBANK S.A. (CR)	74.63%
AVAX S.A. (CR)	73.43%

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