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Monthly Statistical Bulletin
April



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€772,688.72	7,179,340	2,221	€265,442,890.47
MAIN MARKET	€1,010,856,088.92	748,548,214	620,884	€43,812,507,381.37
UNDER SUSPENSION	€0.00	0	0	€431,051,342.43

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€915,818.28	63,317	77

Bonds

Traded Value	Traded Volume	Number of Trades
9,994,907.67	10,848,546	1,278

Rights

Category	Traded Value	Traded Volume	Number of trades
	0	0	0



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€628.25	€641.94	€536.45
FTSE/Athex Large Cap	€1,525.21	€1,557.48	€1,300.75
FTSE/Athex Mid Cap Index	€880.89	€905.80	€726.54
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,456.93	€2,514.18	€2,201.38
ATHEX Mid & SmallCap Price Index	€4,988.68	€5,069.84	€4,557.07
FTSE/Athex Market Index	€379.12	€387.13	€323.12
Athex All Share Index	€155.01	€157.75	€133.45
Athex Composite Index Total Return Index	€1,031.35	€1,053.82	€880.65
FTSE/Athex Large Cap Total Return	€2,283.63	€2,331.94	€1,947.55
FTSE/ATHEX Large Cap Net Total Return	€697.59	€712.35	€594.93
FTSE/Athex Mid Cap Total Return	€1,075.48	€1,105.89	€887.04
FTSE/Athex Banks	€340.90	€368.16	€303.69
FTSE/Athex Basic Resources	€4,322.20	€4,596.89	€3,654.43
FTSE/Athex Chemicals	€7,575.47	€8,139.60	€5,857.76
FTSE/Athex Construction & Materials	€2,125.38	€2,201.43	€1,699.03
FTSE/ATHEX-CSE Banking Index	€258.02	€278.64	€229.85
FTSE/ATHEX-CSE Banking Total Return Index	€225.94	€244.02	€201.28
FTSE/Athex Financial Services	€735.70	€760.93	€663.41
FTSE/Athex Food & Beverage	€8,700.52	€8,901.91	€7,122.35
FTSE/ATHEX Global Traders Index	€1,918.32	€1,946.03	€1,609.09
FTSE/ATHEX Global Traders Index Plus	€1,687.34	€1,725.89	€1,408.35
FTSE/Athex Health Care	€453.94	€465.97	€429.87
FTSE/Athex Industrial Goods & Services	€1,800.53	€1,867.36	€1,468.96
FTSE/Athex Insurance	€1,646.32	€1,646.32	€1,407.15
FTSE/Athex Oil & Gas	€3,346.15	€3,580.87	€2,803.62
FTSE/Athex Personal & Household Goods	€7,584.26	€7,853.78	€6,417.86
FTSE/ATHEX Real Estate	€4,053.24	€4,197.83	€3,585.37
FTSE/Athex Retail	€46.64	€47.77	€41.75
FTSE/Athex Technology	€748.06	€776.77	€604.92
FTSE/Athex Telecommunications	€3,330.61	€3,347.12	€2,876.44
FTSE/Athex Travel & Leisure	€1,356.53	€1,356.53	€1,039.81
FTSE/Athex Utilities	€2,749.55	€2,768.42	€2,386.54
Hellenic Mid & Small Cap Index	€943.31	€962.04	€794.08
ATHEX Select Index	€2,426.04	€2,501.42	€1,972.27



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Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Select Index Plus	€2,243.54	€2,275.88	€1,915.25
FTSE/ATHEX High Dividend Yield Index	€2,274.77	€2,309.13	€1,941.89
FTSE/ATHEX High Dividend Yield Index Total Return	€2,274.77	€2,309.13	€1,941.89



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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)	€475,600,000.00	€2.05	€2.16	€1.83	€11,057,876.99	5,360,906	9,061
AEGEAN AIRLINES (CR)	€419,932,548.00	€5.88	€5.90	€4.10	€8,817,645.03	1,725,917	8,920
ALPHA ASTIKA AKINHITA S.A. (CR)	€84,000,000.00	€6.00	€6.20	€5.65	€23,043.80	3,941	65
ALPHA BANK A.E. (CR)	€1,029,647,487.13	€0.67	€0.73	€0.60	€105,239,800.67	156,434,840	71,644
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,022,720.00	€20.00	€21.00	€20.00	€14,438.30	721	20
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€18,493,650.00	€0.84	€0.91	€0.55	€587,412.63	755,382	1,947
A.S. COMPANY S.A. (CR)	€26,383,300.20	€2.01	€2.13	€1.88	€153,840.48	76,776	490
ATHENS MEDICAL C.S.A. (CR)	€143,114,367.00	€1.65	€1.69	€1.35	€120,564.10	79,161	393
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€722,070,000.00	€6.78	€6.80	€6.36	€5,349,150.44	810,806	5,855
ATTICA BANK S.A. (CR)	€102,398,390.89	€0.22	€0.24	€0.19	€2,182,779.85	9,776,377	4,966
ATTICA HOLDINGS S.A. (CR)	€203,289,104.11	€0.94	€0.95	€0.85	€33,943.17	37,296	294
ATTICA PUBLICATIONS S.A. (CR)	€4,590,000.00	€0.30	€0.34	€0.30	€2,040.12	6,567	26
AUDIO VISUAL ENTERPRISES S.A. (CR)	€25,902,827.40	€0.20	€0.21	€0.17	€45,306.66	233,942	284
AUTOHELLAS S.A. (CR)	€229,374,225.00	€4.70	€4.80	€3.83	€10,457,156.05	2,379,621	8,288
AVAX S.A. (CR)	€64,223,074.62	€0.45	€0.50	€0.28	€1,720,952.24	4,101,157	4,269
BANK OF GREECE (CR)	€261,024,602.04	€13.14	€13.24	€12.48	€2,506,831.10	193,873	2,193
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€17,030,415.00	€0.71	€0.78	€0.50	€36,070.63	61,201	240

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
BRIQ PROPERTIES REIC (CR)	€63,124,506.65	€1.77	€1.84	€1.58	€443,296.05	262,399	906
BYTE COMPUTER S.A. (CR)	€13,443,607.65	€0.85	€0.90	€0.60	€208,183.93	257,844	803
CENERGY HOLDINGS S.A. (CB)	€195,867,561.43	€1.03	€1.06	€0.70	€2,859,864.94	3,248,833	4,682
CENTRIC HOLDINGS S.A.	€23,056,227.77	€0.23	€0.23	€0.22	€148,830.18	665,371	443
CNL CAPITAL E.K.E.S. - AIFM (CR)	€6,864,375.00	€8.75	€8.75	€7.50	€499,270.90	61,939	521
COCA-COLA HBC AG (CR)	€8,608,274,753.39	€23.27	€23.82	€19.02	€28,116,793.31	1,283,864	5,690
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,834,860.00	€0.49	€0.52	€0.39	€8,200.41	18,779	52
CRETE PLASTICS S.A. (CR)	€313,491,840.00	€11.45	€12.05	€9.82	€138,601.60	12,311	83
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,899,392.50	€1.65	€1.65	€1.37	€17,022.40	12,085	36
DAIOS PLASTICS SA (CR)	€43,500,000.00	€2.90	€2.90	€2.88	€10,118.40	3,500	19
DROMEAS S.A. (CR)	€11,943,680.00	€0.34	€0.34	€0.30	€71,584.43	225,015	300
EKTER S.A. (CR)	€9,315,000.00	€0.83	€0.89	€0.72	€348,210.31	420,290	1,020
ELASTRON S.A. (CR)	€16,901,150.20	€0.92	€1.00	€0.83	€105,018.92	117,178	319
EL. D. MOUZAKIS S.A. (CR)	€10,267,987.95	€0.32	€0.34	€0.26	€53,436.43	179,040	363
ELGEKA S.A. (CR)	€10,758,005.67	€0.34	€0.35	€0.32	€33,904.25	105,715	213
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€36,695,320.20	€1.54	€1.54	€1.42	€6,955.04	4,824	40
ELLAKTOR S.A. (CR)	€190,702,082.67	€0.89	€0.98	€0.53	€21,196,159.64	25,648,239	23,813
ELTON S.A.(CR)	€35,016,544.97	€1.31	€1.41	€1.25	€275,282.43	207,125	1,047
ELVALHALCOR S.A. (CR)	€457,794,734.92	€1.22	€1.24	€0.94	€1,514,880.87	1,326,423	2,501
ELVE S.A. (CR)	€11,907,000.00	€3.60	€3.64	€3.36	€3,947.14	1,114	17
ENTERSOFT S.A. (CR)	€34,000,000.00	€6.80	€6.90	€6.00	€100,077.70	15,319	103
E. PAIRIS S.A (CR)	€1,690,298.44	€0.34	€0.35	€0.23	€7,987.69	26,049	126



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,365,713,393.91	€0.37	€0.40	€0.33	€99,954,964.44	269,658,036	62,119
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€113,590,186.01	€4.13	€4.13	€3.53	€1,076,736.83	271,958	1,450
EVROFARMA SA (CR)	€13,399,736.00	€0.98	€1.00	€0.80	€98,874.02	108,656	546
FIERATEX S.A. (CR)	€4,458,962.28	€0.44	€0.44	€0.38	€35,267.10	87,971	202
FLEXOPACK S.A. (CR)	€77,938,159.60	€6.65	€7.00	€6.50	€61,480.05	9,114	67
FLOUR MILLS KEPENOS S.A. (CR)	€13,333,000.00	€1.99	€2.00	€1.60	€19,811.36	11,044	56
FOURLIS S.A.(CR)	€185,917,735.58	€3.58	€3.61	€2.77	€10,880,692.70	3,446,920	9,262
GEKE S.A. (CR)	€32,496,375.00	€3.86	€4.26	€3.84	€830.14	215	5
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€601,923,553.62	€5.82	€6.21	€4.86	€14,917,407.27	2,639,650	8,905
GEN. COMMERCIAL & IND. (CR)	€18,405,900.00	€0.77	€0.77	€0.62	€68,950.25	99,100	278
GR. SARANTIS S.A.(CR)	€545,044,375.20	€7.80	€8.06	€6.70	€7,618,099.41	1,035,671	4,415
HAIDEMENOS S.A. (CR)	€5,421,487.50	€0.65	€0.65	€0.53	€23,715.05	41,147	106
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€205,786,680.00	€3.41	€3.50	€3.13	€8,501,604.75	2,493,350	7,897
HELLENIC PETROLEUM S.A. (CR)	€1,849,092,869.25	€6.05	€6.19	€5.20	€10,856,630.26	1,854,685	6,238
HELLENIC TELECOM. ORGANISATION (CR)	€5,689,112,369.60	€12.10	€12.16	€10.45	€144,991,137.55	12,561,439	38,284
IASO S.A. (CR)	€161,246,915.28	€1.32	€1.36	€1.25	€71,838.48	55,218	119
IDEAL GROUP S.A. (CR)	€11,036,961.11	€1.33	€1.33	€0.89	€53,099.10	52,945	161
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,350,924.31	€0.51	€0.51	€0.38	€78,770.12	179,372	438
IKTINOS HELLAS S.A. (CR)	€77,623,551.60	€0.68	€0.73	€0.58	€1,102,542.36	1,697,701	3,107
ILYDA S.A. (CR)	€2,303,316.96	€0.28	€0.31	€0.22	€39,689.81	149,261	353
INFORM P. LYKOS HOLDINGS S.A. (CR)	€23,047,778.88	€1.12	€1.16	€0.85	€192,874.43	184,865	643
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€69,300,000.00	€6.60	€6.60	€6.05	€161,968.40	26,283	142



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERTECH S.A. (CR)	€4,482,046.80	€0.53	€0.53	€0.45	€27,763.88	57,475	131
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,667,801.66	€0.16	€0.19	€0.13	€57,234.37	401,247	67
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€847,055.88	€0.33	€0.35	€0.33	€330.00	1,000	1
INTRACOM CONSTRUCTIONS S.A. (CR)	€31,391,470.68	€1.03	€1.09	€0.65	€487,066.78	521,985	1,260
INTRACOM S.A. HOLDINGS (CR)	€37,772,000.00	€0.50	€0.54	€0.38	€1,018,983.91	2,175,458	2,737
INTRALOT S.A. (CR)	€22,288,564.38	€0.14	€0.17	€0.13	€890,149.93	5,787,464	2,924
JUMBO S.A. (CR)	€1,944,293,956.11	€14.29	€15.19	€12.07	€54,400,441.56	3,926,611	24,063
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€15,101,526.00	€1.55	€1.55	€1.31	€7,796.11	5,639	23
KARATZIS S.A. (CR)	€146,797,920.00	€10.00	€10.00	€10.00	€356,390.00	35,639	189
KARELIA TOBACCO COMPANY S.A. (CR)	€734,160,000.00	€266.00	€266.00	€242.00	€118,558.00	477	114
KEKROPS S.A. (CR)	€31,369,748.26	€1.58	€1.70	€1.12	€454,348.93	303,362	1,408
KIRIACOULIS SHIPPING S.A. (CR)	€8,658,482.40	€1.14	€1.17	€0.88	€242,772.38	233,918	765
KORDELLOS CH. BROS S.A.(CR)	€4,945,271.22	€0.23	€0.25	€0.22	€147,069.43	632,207	437
KOSTAS LAZARIDIS S.A. (CR)	€20,179,568.64	€1.12	€1.23	€1.09	€11,229.40	10,006	51
KRI-KRI MILK INDUSTRY S.A. (CR)	€160,696,560.96	€4.86	€4.90	€4.08	€895,070.06	198,494	851
LAMDA DEVELOPMENT S.A. (CR)	€1,060,420,290.00	€6.00	€6.25	€5.32	€15,867,581.42	2,692,711	10,288
LAMPSA HOTEL S.A. (CR)	€427,280,000.00	€20.00	€20.00	€17.80	€52,281.40	2,769	30
LANAKAM S.A. (CR)	€6,770,765.52	€1.14	€1.14	€1.14	€229.20	213	9
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,626,100.00	€0.77	€0.77	€0.54	€1,872.87	3,085	17
LOULIS MILLS S.A. (CR)	€51,360,840.00	€3.00	€3.08	€2.90	€107,640.54	36,040	88
MARFIN INVESTMENT GROUP SA (CR)	€62,759,317.97	€0.07	€0.07	€0.05	€2,199,180.93	34,025,373	6,027
MATHIOS REFRACTORY S.A. (CR)	€4,222,329.10	€0.43	€0.50	€0.35	€26,240.47	66,041	185



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€9,457,978.24	€2.14	€2.16	€1.78	€46,458.16	23,944	199
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,809,960.00	€50.80	€54.20	€48.60	€78,528.40	1,550	167
MEVACO S.A. (CR)	€15,435,000.00	€1.47	€1.64	€1.28	€50,068.90	36,905	211
MINERVA KNITWEAR S.A. (CR)	€1,959,200.00	€0.32	€0.43	€0.30	€23,718.12	73,822	239
MLS MULTIMEDIA S.A. (CR)	€9,126,495.00	€0.74	€0.75	€0.56	€668,307.33	983,038	2,166
MOTODYNAMICS S.A. (CR)	€27,787,500.00	€0.95	€1.00	€0.85	€94,049.95	104,928	210
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,485,599,761.80	€13.41	€14.68	€11.04	€35,906,200.07	2,744,690	16,608
MYTILINEOS S.A. (CR)	€971,659,894.80	€6.80	€7.06	€5.66	€34,591,059.03	5,312,968	24,398
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,654,217.83	€0.67	€0.67	€0.61	€23,645.80	38,339	115
NAKAS MUSIC (CR)	€10,714,600.00	€1.69	€1.69	€1.35	€3,596.96	2,294	40
NATIONAL BANK OF GREECE S.A. (CR)	€1,133,332,074.57	€1.24	€1.30	€1.02	€104,298,877.38	87,934,465	70,332
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€9,691,104.00	€0.35	€0.35	€0.23	€7,108.98	24,551	102
NIREFS S.A. (CR)	€67,623,866.76	€0.23	€0.24	€0.23	€324,619.68	1,411,310	379
N. LEVENTERIS S.A. (CR)	€1,514,546.12	€0.18	€0.20	€0.14	€1,442.74	8,624	46
N. LEVENTERIS S.A. (PR)	€540,131.00	€0.25	€0.25	€0.19	€318.83	1,606	5
N. VARVERIS-MODA BAGNO S.A. (CR)	€7,166,610.00	€0.38	€0.44	€0.31	€12,715.73	34,298	83
OPAP S.A. (CR)	€2,744,604,091.20	€8.20	€8.20	€6.30	€104,510,609.79	14,536,850	36,464
PAPERPACK S.A. (CR)	€19,765,450.00	€5.00	€5.40	€4.78	€51,101.56	9,955	95
PAPOUTSANIS S.A. (CR)	€43,203,665.20	€1.72	€1.75	€1.45	€356,079.19	220,891	918
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€9,461,352.45	8,227,263	31
PETROS PETROPOULOS (CR)	€46,664,640.00	€6.60	€6.60	€5.90	€157,513.17	25,296	253
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,627,120.00	€2.38	€2.65	€2.12	€43,489.52	19,200	274



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS BANK S.A. (CR)	€531,850,861.75	€1.22	€1.36	€1.11	€40,487,297.58	32,542,182	33,516
PLAISIO COMPUTERS S.A. (CR)	€66,226,995.00	€3.00	€3.09	€2.18	€375,192.69	139,399	1,134
P.P.A. S.A. (CR)	€427,500,000.00	€17.10	€17.32	€15.28	€3,078,129.66	185,206	2,370
PPC S.A. (CR)	€614,800,000.00	€2.65	€2.71	€2.17	€39,361,283.56	15,501,584	26,523
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00	€8.00	€8.00	€8.00	€26,161.40	3,267	23
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€39,216,480.76	€3.32	€3.43	€2.80	€804,098.25	250,443	1,102
QUALITY AND RELIABILITY S.A.(CR)	€7,820,704.32	€0.29	€0.29	€0.18	€333,967.91	1,522,987	1,690
QUEST HOLDINGS S.A. (CR)	€270,201,173.76	€7.56	€7.86	€6.20	€2,113,968.96	297,230	2,000
REDS S.A. (CR)	€58,009,232.84	€1.01	€1.04	€0.80	€214,585.53	227,205	640
REVOIL S.A. (CR)	€15,777,071.28	€0.72	€0.72	€0.58	€47,093.00	75,377	162
SPACE HELLAS S.A. (CR)	€26,988,295.40	€4.18	€4.50	€3.80	€614,693.10	156,045	564
TECHNICAL OLYMPIC S.A. (CR)	€68,446,214.70	€1.68	€1.90	€1.24	€3,315,588.64	1,804,162	5,380
TERNA ENERGY S.A. (CR)	€971,728,524.08	€8.53	€8.53	€7.10	€16,831,971.92	2,110,250	6,260
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,834,505.56	€0.17	€0.18	€0.14	€20,497.60	123,883	569
THESSALONIKA WATER & SEWERAGE SA (CR)	€139,755,000.00	€3.85	€3.93	€3.50	€881,056.66	233,881	1,471
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€78,209,716.18	€1.79	€1.92	€1.25	€2,043,886.09	1,173,499	3,404
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,040,492,094.16	€12.62	€13.18	€10.18	€17,138,016.82	1,476,972	11,286
TPA S.A. (CR)	€210,672,000.00	€20.90	€21.70	€19.80	€707,080.75	33,852	442
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€94,431,796.56	€0.87	€0.91	€0.83	€26,010.80	29,626	52
UNIBIOS HOLDINGS S.A.(CR)	€4,094,356.53	€0.26	€0.28	€0.21	€132,603.81	527,019	783
VIOHALCO SA/NV (CB)	€607,799,989.55	€2.35	€2.50	€1.52	€8,879,935.71	4,419,890	9,586
VIS S.A. (CR)	€4,223,310.00	€0.85	€0.85	€0.68	€6,393.42	7,600	25



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,701,250.00	€1.85	€2.00	€1.75	€12,018.64	6,313	57

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,148,909.17	€0.03	€0.03	€0.03	€2,838.97	90,106	57
AKRITAS S.A. (CR)	€3,900,000.00	€0.30	€0.35	€0.30	€1,804.08	5,505	50
ANEK LINES S.A. (CR)	€9,083,277.78	€0.05	€0.05	€0.03	€66,490.74	1,843,674	336
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.00	0	0
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
BIOTER S.A. (CR)	€1,406,380.32	€0.08	€0.08	€0.07	€4,271.43	54,828	32
BITROS HOLDING S.A.(CR)	€2,724,891.25	€0.17	€0.17	€0.12	€3,025.17	19,135	50
DIONIC S.A. (CR)	€704,077.32	€0.12	€0.12	€0.12	€273.01	2,249	3
DOMIKI KRITIS S.A. (CR)	€2,238,903.47	€0.14	€0.14	€0.14	€1,615.48	11,460	10
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.14	€2,003.88	12,573	10
EUROCONSULTANTS S.A. (CR)	€2,536,525.08	€0.23	€0.23	€0.17	€8,561.76	46,014	27
Forthnet S.A. (CR)	€58,338,653.65	€0.34	€0.37	€0.19	€53,116.22	178,097	173
FRIGOGLASS S.A.(CR)	€47,273,220.88	€0.13	€0.15	€0.11	€405,733.50	3,196,896	799
KRE.KA S.A. (CR)	€1,075,907.62	€0.15	€0.17	€0.13	€4,154.03	27,935	36
LAVIPHARM S.A. (CR)	€12,259,447.20	€0.24	€0.28	€0.24	€37,421.89	143,302	100
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€298.70	4,962	4
PASAL DEVELOPMENT S.A. (CR)	€1,796,152.32	€0.96	€0.96	€0.65	€8,053.14	11,238	62



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.50	€1,641.91	2,749	5
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,134,272.50	€0.17	€0.20	€0.11	€11,390.34	71,148	75
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,306,525.36	€0.02	€0.02	€0.02	€1,820.04	94,609	29
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,245,610.96	€0.14	€0.16	€0.14	€6,248.93	42,577	36
SELONDA AQUACULTURE S.A. (CR)	€24,549,766.40	€0.10	€0.10	€0.10	€116,813.30	1,168,133	159
SIDMA S.A. STEEL PRODUCTS (CR)	€4,950,720.16	€0.49	€0.49	€0.22	€30,381.92	77,031	118
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€56.68	526	5
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€20.62	52	3
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€1,378,800.00	€1.80	€1.80	€1.80	€63.36	44	3
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€279,300.00	€1.14	€1.14	€1.14	€128.70	110	1
YALCO - CONSTANTINOU S.A. (CR)	€844,263.68	€0.06	€0.07	€0.05	€4,460.92	74,387	38

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



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
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



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
			0	0	0	0	0	0



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



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-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	99.92
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	99.84
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-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€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 Volume	Number of Trades	Closing Price
GGTB-FXD-120321-12M-0.240-1000.00	€1,000.00	13/03/2020	12	0.24	600,000	€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	99.76
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	€1,833,183.02	1,863,092	208	80.9
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	24,260	€591,864.80	788,000	212	84.13
SYSTEMS SUNLIGHT S.A. (Non Convertible)	€1,000.00	20/06/2017	5	4.25	50,000	€596,650.56	594,000	88	100.05
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€2,263,476.66	2,256,000	138	98.13
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,658,362.50	1,682,000	168	98.09



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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
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€4,571,347.06	4,722,000	332	90
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,794,580.42	2,408,000	454	99.9
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€3,203,834.86	3,892,000	628	98.94
MYTILINEOS HOLDINGS S.A. (Non Convertible)	€1,000.00	27/06/2017	5	3.1	300,000	€3,476,515.46	3,492,000	328	98.95

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
BRIQ PROPERTIES REIC (CR)	01/04/2020	07/04/2020	0.04	1,394,819.13
PRODEA R.E.I.C. S.A. (CR)	16/04/2020	23/04/2020	0.3	75,370,887.53



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€144,991,137.55	12,561,439	38,284
ALPHA BANK A.E. (CR)	€105,239,800.67	156,434,840	71,644
OPAP S.A. (CR)	€104,510,609.79	14,536,850	36,464
NATIONAL BANK OF GREECE S.A. (CR)	€104,298,877.38	87,934,465	70,332
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€99,954,964.44	269,658,036	62,119
JUMBO S.A. (CR)	€54,400,441.56	3,926,611	24,063
PIRAEUS BANK S.A. (CR)	€40,487,297.58	32,542,182	33,516
PPC S.A. (CR)	€39,361,283.56	15,501,584	26,523
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€35,906,200.07	2,744,690	16,608
MYTILINEOS S.A. (CR)	€34,591,059.03	5,312,968	24,398
Σύνολο	€763,741,671.63	601,153,665	403,951

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,608,274,753.39
HELLENIC TELECOM. ORGANISATION (CR)	€5,689,112,369.60
OPAP S.A. (CR)	€2,744,604,091.20
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00
JUMBO S.A. (CR)	€1,944,293,956.11
HELLENIC PETROLEUM S.A. (CR)	€1,849,092,869.25
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,485,599,761.80
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,365,713,393.91
NATIONAL BANK OF GREECE S.A. (CR)	€1,133,332,074.57
LAMDA DEVELOPMENT S.A. (CR)	€1,060,420,290.00



Top 10 securities based on marketability

Share Name	Marketability
PERSEUS S.A. (CR)	47.90%
ELLAKTOR S.A. (CR)	11.97%
ALPHA BANK A.E. (CR)	10.13%
NATIONAL BANK OF GREECE S.A. (CR)	9.61%
MLS MULTIMEDIA S.A. (CR)	7.92%
CNL CAPITAL E.K.E.S.- AIFM (CR)	7.90%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	7.79%
PIRAEUS BANK S.A. (CR)	7.45%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	7.27%
PPC S.A. (CR)	6.68%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ELLAKTOR S.A. (CR)	142.25%
NATIONAL BANK OF GREECE S.A. (CR)	115.71%
ALPHA BANK A.E. (CR)	109.61%
MLS MULTIMEDIA S.A. (CR)	94.09%
CNL CAPITAL E.K.E.S.- AIFM (CR)	94.05%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	93.70%
PIRAEUS BANK S.A. (CR)	90.26%
PPC S.A. (CR)	80.09%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	76.98%
FOURLIS S.A.(CR)	75.92%



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