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May



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€624,640.03	5,134,708	1,810	€263,748,528.22
MAIN MARKET	€1,405,556,848.12	1,400,122,977	681,198	€45,010,308,620.23
UNDER SUSPENSION	€170,633.66	270,816	783	€438,129,032.43

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€76,517.67	4,959	63

Bonds

Traded Value	Traded Volume	Number of Trades
€11,511,335.42	12,052,966	1,395

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	€652.58	€665.04	€588.12
FTSE/Athex Large Cap	€1,571.46	€1,610.31	€1,403.17
FTSE/Athex Mid Cap Index	€865.53	€873.72	€818.35
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,465.21	€2,474.61	€2,280.03
ATHEX Mid & SmallCap Price Index	€4,949.01	€4,956.10	€4,752.24
FTSE/Athex Market Index	€389.82	€399.21	€349.01
Athex All Share Index	€159.26	€161.86	€144.49
Athex Composite Index Total Return Index	€1,072.12	€1,092.59	€966.22
FTSE/Athex Large Cap Total Return	€2,354.34	€2,411.79	€2,101.56
FTSE/ATHEX Large Cap Net Total Return	€718.96	€736.73	€641.96
FTSE/Athex Mid Cap Total Return	€1,057.04	€1,067.04	€999.15
FTSE/Athex Banks	€330.88	€359.43	€267.01
FTSE/Athex Basic Resources	€4,188.85	€4,188.85	€3,938.25
FTSE/Athex Chemicals	€7,297.82	€7,819.08	€6,932.25
FTSE/Athex Construction & Materials	€2,071.87	€2,228.61	€1,981.76
FTSE/ATHEX-CSE Banking Index	€250.43	€272.04	€202.09
FTSE/ATHEX-CSE Banking Total Return Index	€219.33	€238.25	€176.97
FTSE/Athex Financial Services	€745.37	€750.49	€696.62
FTSE/Athex Food & Beverage	€8,651.97	€8,754.85	€7,572.33
FTSE/ATHEX Global Traders Index	€2,042.75	€2,058.79	€1,839.77
FTSE/ATHEX Global Traders Index Plus	€1,784.37	€1,809.85	€1,619.65
FTSE/Athex Health Care	€471.13	€471.13	€447.06
FTSE/Athex Industrial Goods & Services	€1,875.75	€1,922.43	€1,705.45
FTSE/Athex Insurance	€1,447.01	€1,662.27	€1,379.25
FTSE/Athex Oil & Gas	€3,676.26	€3,676.26	€3,124.04
FTSE/Athex Personal & Household Goods	€8,493.98	€8,868.32	€7,394.84
FTSE/ATHEX Real Estate	€4,179.74	€4,191.49	€3,737.45
FTSE/Athex Retail	€44.80	€45.76	€41.28
FTSE/Athex Technology	€747.91	€761.54	€719.47
FTSE/Athex Telecommunications	€3,484.75	€3,484.75	€3,077.37
FTSE/Athex Travel & Leisure	€1,339.12	€1,413.20	€1,260.08
FTSE/Athex Utilities	€3,201.75	€3,201.75	€2,614.41
Hellenic Mid & Small Cap Index	€991.68	€1,000.03	€898.86
ATHEX Select Index	€2,342.65	€2,362.33	€2,259.87



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Index Name	Closing Price	Max (Month)	Min (Month)
ATHEX Select Index Plus	€2,352.16	€2,363.85	€2,105.70
FTSE/ATHEX High Dividend Yield Index	€2,411.07	€2,435.38	€2,177.94
FTSE/ATHEX High Dividend Yield Index Total Return	€2,414.08	€2,437.46	€2,179.79



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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)	€542,880,000.00	€2.34	€2.38	€1.95	€13,832,880.82	6,313,547	10,123
AEGEAN AIRLINES (CR)	€305,665,188.00	€4.28	€5.06	€4.16	€12,707,630.74	2,759,834	13,379
ALPHA ASTIKA AKINHTA S.A. (CR)	€87,500,000.00	€6.25	€6.40	€6.10	€16,340.80	2,623	44
ALPHA BANK A.E. (CR)	€856,753,156.46	€0.56	€0.63	€0.50	€206,205,076.92	366,869,633	110,799
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€7,822,152.00	€19.50	€20.20	€19.40	€1,665.40	85	10
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€17,480,902.50	€0.79	€0.80	€0.70	€309,895.06	413,382	1,239
A.S. COMPANY S.A. (CR)	€24,742,547.70	€1.89	€1.98	€1.83	€234,530.14	124,580	685
ATHENS MEDICAL C.S.A. (CR)	€131,838,689.60	€1.52	€1.55	€1.45	€76,065.59	51,641	382
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€759,345,000.00	€7.13	€7.24	€6.35	€7,521,096.41	1,100,915	6,232
ATTICA BANK S.A. (CR)	€105,396,541.97	€0.23	€0.24	€0.19	€1,658,412.67	7,706,213	4,891
ATTICA HOLDINGS S.A. (CR)	€194,225,258.70	€0.90	€0.92	€0.84	€29,435.31	33,443	143
ATTICA PUBLICATIONS S.A. (CR)	€4,161,600.00	€0.27	€0.30	€0.27	€1,246.40	4,400	14
AUDIO VISUAL ENTERPRISES S.A. (CR)	€25,902,827.40	€0.20	€0.21	€0.19	€49,457.27	246,924	247
AUTOHELLAS S.A. (CR)	€189,557,400.00	€3.88	€4.12	€3.43	€18,623,462.43	4,839,512	12,549
AVAX S.A. (CR)	€65,666,289.78	€0.46	€0.46	€0.41	€860,000.96	2,011,271	2,619
BANK OF GREECE (CR)	€254,667,838.52	€12.82	€13.00	€12.68	€2,054,617.60	160,198	2,301
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€17,989,875.00	€0.75	€0.79	€0.64	€50,449.44	68,823	153

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)	€59,369,224.38	€1.66	€1.73	€1.64	€540,539.76	322,633	873
BYTE COMPUTER S.A. (CR)	€14,392,568.19	€0.91	€0.92	€0.80	€127,928.74	146,091	582
CENERGY HOLDINGS S.A. (CB)	€189,782,355.64	€1.00	€1.02	€0.89	€2,025,232.09	2,152,811	3,324
CENTRIC HOLDINGS S.A.	€22,146,113.51	€0.22	€0.24	€0.21	€137,761.66	664,971	570
CNL CAPITAL E.K.E.S. - AIFM (CR)	€6,040,650.00	€7.70	€8.75	€6.55	€483,096.05	65,604	498
COCA-COLA HBC AG (CR)	€8,552,785,229.84	€23.12	€23.40	€20.21	€32,578,826.68	1,516,777	6,138
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,260,225.00	€0.43	€0.50	€0.41	€3,860.94	8,146	39
CRETE PLASTICS S.A. (CR)	€347,715,840.00	€12.70	€12.70	€10.85	€730,930.65	64,834	271
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€8,028,384.00	€1.92	€1.99	€1.65	€3,136.24	1,639	18
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€2.90	€4,497.40	1,530	12
DROMEAS S.A. (CR)	€12,429,760.00	€0.36	€0.39	€0.32	€51,834.87	152,260	198
EKTER S.A. (CR)	€8,853,750.00	€0.79	€0.81	€0.75	€224,172.64	287,753	803
ELASTRON S.A. (CR)	€16,753,863.49	€0.91	€0.91	€0.86	€62,181.35	70,602	276
EL. D. MOUZAKIS S.A. (CR)	€11,265,817.50	€0.35	€0.37	€0.29	€70,914.91	212,449	404
ELGEKA S.A. (CR)	€10,313,722.25	€0.33	€0.33	€0.32	€15,125.51	48,938	133
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€37,648,445.40	€1.58	€1.68	€1.54	€7,831.08	4,888	25
ELLAKTOR S.A. (CR)	€199,272,962.79	€0.93	€0.93	€0.81	€12,432,270.65	14,539,239	16,238
ELTON S.A.(CR)	€34,214,639.36	€1.28	€1.33	€1.27	€313,863.94	244,435	1,265
ELVALHALCOR S.A. (CR)	€491,566,477.66	€1.31	€1.33	€1.13	€1,220,694.88	997,692	1,872
ELVE S.A. (CR)	€10,451,700.00	€3.16	€3.60	€3.16	€13,481.92	4,173	32
ENTERSOFT S.A. (CR)	€37,000,000.00	€7.40	€7.50	€6.55	€50,635.30	7,242	83
E. PAIRIS S.A (CR)	€1,441,725.14	€0.29	€0.34	€0.29	€19,367.65	63,860	169



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,409,481,503.76	€0.38	€0.43	€0.28	€227,816,426.52	642,673,833	88,770
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€99,838,347.51	€3.63	€4.17	€3.46	€815,743.79	217,296	1,022
EVROFARMA SA (CR)	€12,716,076.00	€0.93	€1.00	€0.93	€65,316.88	69,381	314
FIERATEX S.A. (CR)	€4,397,740.83	€0.43	€0.47	€0.35	€23,055.99	53,443	192
FLEXOPACK S.A. (CR)	€82,040,168.00	€7.00	€7.00	€6.05	€66,586.40	10,376	89
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000.00	€2.00	€2.06	€1.84	€22,334.23	11,915	96
FOURLIS S.A.(CR)	€202,819,347.90	€3.90	€4.05	€3.30	€4,353,476.02	1,227,360	4,344
GEKE S.A. (CR)	€31,149,375.00	€3.70	€3.70	€3.60	€1,233.92	342	8
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€615,368,581.45	€5.95	€6.32	€5.41	€16,408,317.45	2,753,389	9,880
GEN. COMMERCIAL & IND. (CR)	€16,842,000.00	€0.70	€0.75	€0.67	€55,681.48	80,790	285
GR. SARANTIS S.A.(CR)	€565,308,845.56	€8.09	€8.62	€7.80	€6,340,564.42	761,184	3,690
HAIDEMENOS S.A. (CR)	€4,837,635.00	€0.58	€0.69	€0.56	€24,713.90	43,394	149
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€210,312,780.00	€3.49	€3.53	€3.29	€12,294,247.78	3,590,062	10,034
HELLENIC PETROLEUM S.A. (CR)	€1,956,065,184.00	€6.40	€6.40	€5.70	€14,769,790.79	2,504,929	5,110
HELLENIC TELECOM. ORGANISATION (CR)	€5,952,410,132.16	€12.66	€12.66	€11.18	€130,834,157.96	10,868,822	35,871
IASO S.A. (CR)	€167,354,752.98	€1.37	€1.37	€1.30	€2,458,421.01	1,965,844	54
IDEAL GROUP S.A. (CR)	€8,962,344.36	€1.08	€1.33	€1.03	€11,466.40	10,212	118
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€19,184,566.99	€0.48	€0.51	€0.46	€210,919.86	444,953	838
IKTINOS HELLAS S.A. (CR)	€79,224,037.20	€0.69	€0.69	€0.62	€1,055,554.47	1,647,134	2,359
ILYDA S.A. (CR)	€2,253,960.17	€0.27	€0.28	€0.24	€10,935.38	42,255	249
INFORM P. LYKOS HOLDINGS S.A. (CR)	€22,224,643.92	€1.08	€1.13	€1.01	€222,809.79	210,319	733
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€68,250,000.00	€6.50	€6.65	€6.40	€61,198.35	9,501	85



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERTECH S.A. (CR)	€4,431,497.40	€0.53	€0.53	€0.48	€26,823.72	54,365	151
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,807,747.38	€0.17	€0.18	€0.16	€2,155.61	12,768	31
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€770,050.80	€0.30	€0.33	€0.30	€428.94	1,454	6
INTRACOM CONSTRUCTIONS S.A. (CR)	€31,239,084.90	€1.03	€1.05	€0.94	€174,074.84	175,246	480
INTRACOM S.A. HOLDINGS (CR)	€35,872,000.00	€0.47	€0.50	€0.45	€596,555.67	1,259,558	1,946
INTRALOT S.A. (CR)	€19,934,138.57	€0.13	€0.14	€0.12	€829,445.20	6,441,142	3,175
JUMBO S.A. (CR)	€2,220,495,266.88	€16.32	€17.14	€13.93	€73,599,840.43	4,761,203	22,507
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€14,614,380.00	€1.50	€1.60	€1.50	€2,809.19	1,825	17
KARATZIS S.A. (CR)	€146,797,920.00	€10.00	€10.00	€10.00	€41,310.00	4,131	48
KARELIA TOBACCO COMPANY S.A. (CR)	€739,680,000.00	€268.00	€268.00	€252.00	€174,808.00	684	121
KEKROPS S.A. (CR)	€29,983,458.88	€1.51	€1.59	€1.42	€275,747.76	183,574	833
KIRIACOULIS SHIPPING S.A. (CR)	€8,468,603.40	€1.12	€1.20	€1.06	€66,466.69	57,580	276
KORDELLOS CH. BROS S.A.(CR)	€4,372,214.04	€0.21	€0.21	€0.19	€95,364.59	466,711	479
KOSTAS LAZARIDIS S.A. (CR)	€20,179,568.64	€1.12	€1.16	€1.05	€43,902.26	40,876	114
KRI-KRI MILK INDUSTRY S.A. (CR)	€176,567,826.24	€5.34	€5.34	€4.88	€1,041,713.45	206,789	601
LAMDA DEVELOPMENT S.A. (CR)	€1,104,604,468.75	€6.25	€6.26	€5.51	€15,872,489.53	2,649,684	10,903
LAMPSA HOTEL S.A. (CR)	€427,280,000.00	€20.00	€20.00	€19.70	€18,750.10	945	17
LANAKAM S.A. (CR)	€5,434,430.22	€0.92	€1.14	€0.84	€2,927.01	3,092	26
Logismos INFORMATION SYSTEMS S.A. (CR)	€2,891,400.00	€0.61	€0.77	€0.60	€3,543.51	6,126	40
LOULIS MILLS S.A. (CR)	€50,676,028.80	€2.96	€3.00	€2.72	€46,487.22	16,614	109
MARFIN INVESTMENT GROUP SA (CR)	€62,007,709.37	€0.07	€0.07	€0.06	€1,438,652.35	22,843,180	4,502
MATHIOS REFRACTORY S.A. (CR)	€3,927,748.00	€0.40	€0.44	€0.40	€6,505.00	15,916	53



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€8,795,035.84	€1.99	€2.14	€1.97	€9,607.85	4,826	73
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,809,960.00	€50.80	€53.60	€47.50	€39,955.00	789	86
MEVACO S.A. (CR)	€15,750,000.00	€1.50	€1.50	€1.39	€34,937.22	24,165	150
MINERVA KNITWEAR S.A. (CR)	€1,723,600.00	€0.28	€0.35	€0.25	€7,405.33	24,527	122
MOTODYNAMICS S.A. (CR)	€27,202,500.00	€0.93	€0.93	€0.80	€63,045.51	74,315	235
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,661,744,700.00	€15.00	€15.00	€12.40	€45,365,298.49	3,265,399	17,754
MYTILINEOS S.A. (CR)	€1,017,385,066.32	€7.12	€7.37	€6.50	€44,457,725.27	6,430,545	29,337
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,941,970.38	€0.69	€0.78	€0.64	€47,469.27	63,791	218
NAKAS MUSIC (CR)	€11,412,000.00	€1.80	€1.80	€1.57	€2,927.29	1,762	32
NATIONAL BANK OF GREECE S.A. (CR)	€1,105,890,619.98	€1.21	€1.30	€0.92	€211,760,648.19	188,696,117	85,741
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€8,187,312.00	€0.29	€0.35	€0.28	€16,524.57	56,694	91
NIREFS S.A. (CR)	€67,623,866.76	€0.23	€0.23	€0.23	€134,894.29	586,478	121
N. LEVENTERIS S.A. (CR)	€1,497,902.76	€0.18	€0.18	€0.18	€868.40	4,830	7
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.22	€985.74	3,928	8
N. VARVERIS-MODA BAGNO S.A. (CR)	€7,768,530.00	€0.41	€0.49	€0.39	€3,247.30	8,102	63
OPAP S.A. (CR)	€2,811,545,654.40	€8.40	€8.87	€7.80	€85,692,766.59	10,510,164	29,525
PAPERPACK S.A. (CR)	€23,520,885.50	€5.95	€5.95	€4.86	€142,329.60	27,815	201
PAPOUTSANIS S.A. (CR)	€43,957,217.50	€1.75	€1.80	€1.71	€1,002,791.29	573,994	643
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€92,839.50	80,730	34
PETROS PETROPOULOS (CR)	€40,654,800.00	€5.75	€6.55	€5.75	€160,998.00	26,787	240
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,505,200.00	€2.30	€2.62	€2.30	€18,394.82	7,916	194
PIRAEUS BANK S.A. (CR)	€617,872,717.06	€1.42	€1.44	€1.02	€43,451,927.27	36,669,893	30,301



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PLAISIO COMPUTERS S.A. (CR)	€65,343,968.40	€2.96	€3.00	€2.85	€309,705.29	106,012	755
P.P.A. S.A. (CR)	€462,000,000.00	€18.48	€18.48	€16.20	€3,651,897.88	214,713	2,290
PPC S.A. (CR)	€784,160,000.00	€3.38	€3.38	€2.43	€41,419,531.68	14,475,293	26,842
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00	€8.00	€8.00	€8.00	€28,102.55	3,509	30
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€44,531,967.61	€3.77	€3.79	€3.12	€671,017.08	193,716	1,049
QUALITY AND RELIABILITY S.A.(CR)	€6,289,377.60	€0.23	€0.30	€0.23	€229,436.18	884,306	1,798
QUEST HOLDINGS S.A. (CR)	€279,493,806.72	€7.82	€8.00	€7.44	€3,127,322.14	402,913	1,908
REDS S.A. (CR)	€55,022,618.87	€0.96	€0.98	€0.92	€91,780.29	97,936	336
REVOIL S.A. (CR)	€15,207,343.71	€0.69	€0.72	€0.60	€37,462.47	61,219	99
SPACE HELLAS S.A. (CR)	€27,504,817.80	€4.26	€4.56	€3.99	€124,488.22	30,525	443
TECHNICAL OLYMPIC S.A. (CR)	€67,388,187.60	€1.66	€1.70	€1.55	€1,232,209.77	764,789	2,415
TERNA ENERGY S.A. (CR)	€1,143,746,117.44	€10.04	€10.04	€8.25	€22,666,371.59	2,418,607	7,945
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,915,159.74	€0.21	€0.21	€0.17	€18,114.33	96,551	676
THESSALONIKA WATER & SEWERAGE SA (CR)	€158,268,000.00	€4.36	€4.36	€3.64	€637,328.98	156,657	975
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€74,972,848.73	€1.71	€1.87	€1.60	€2,085,886.31	1,206,563	3,945
TITAN CEMENT INTERNATIONAL S.A. (CB)	€931,660,908.40	€11.30	€12.70	€10.40	€60,720,552.24	5,330,464	15,658
TPA S.A. (CR)	€213,696,000.00	€21.20	€21.30	€20.00	€881,198.15	42,835	471
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€92,794,250.95	€0.85	€0.85	€0.82	€8,679.53	10,273	32
UNIBIOS HOLDINGS S.A.(CR)	€4,219,375.05	€0.27	€0.28	€0.23	€145,283.80	575,410	865
VIOHALCO SA/NV (CB)	€616,871,631.18	€2.38	€2.42	€2.15	€7,308,837.15	3,209,253	7,063
VIS S.A. (CR)	€4,422,054.00	€0.89	€0.89	€0.69	€625.34	849	10
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,891,000.00	€1.88	€1.88	€1.69	€19,227.63	11,229	59



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,182,210.88	€0.04	€0.04	€0.03	€2,390.69	70,510	68
AKRITAS S.A. (CR)	€3,900,000.00	€0.30	€0.30	€0.27	€1,339.58	4,559	42
ANEK LINES S.A. (CR)	€10,102,829.37	€0.05	€0.06	€0.04	€44,183.24	920,603	232
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€5.28	91	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€16.80	210	2
BIOTER S.A. (CR)	€1,406,380.32	€0.08	€0.09	€0.08	€8,211.31	102,403	43
BITROS HOLDING S.A.(CR)	€3,231,847.76	€0.20	€0.20	€0.17	€453.14	2,494	13
DIONIC S.A. (CR)	€704,077.32	€0.12	€0.12	€0.12	€85.97	664	9
DOMIKI KRITIS S.A. (CR)	€2,318,297.21	€0.15	€0.15	€0.13	€2,149.29	16,377	15
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.17	€12.58	90	3
EUROCONSULTANTS S.A. (CR)	€2,981,529.48	€0.27	€0.29	€0.23	€6,448.42	25,452	36
Forthnet S.A. (CR)	€56,957,857.11	€0.33	€0.36	€0.28	€72,663.62	226,076	155
FRIGOGLASS S.A.(CR)	€40,164,465.86	€0.11	€0.13	€0.11	€373,722.08	3,108,625	651
KRE.KA S.A. (CR)	€1,581,797.95	€0.22	€0.23	€0.15	€4,087.40	19,495	59
LAVIPHARM S.A. (CR)	€14,813,498.70	€0.29	€0.30	€0.24	€70,571.47	266,660	154
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€151.25	2,500	4
PASAL DEVELOPMENT S.A. (CR)	€1,496,793.60	€0.80	€0.96	€0.80	€4,798.16	5,672	41
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€14.85	27	3
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,499,061.25	€0.19	€0.19	€0.14	€7,744.83	48,810	56
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,012,557.15	€0.02	€0.02	€0.01	€2,620.51	188,564	58



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€10,143,855.34	€0.20	€0.20	€0.14	€7,136.56	47,001	35
SELONDA AQUACULTURE S.A. (CR)	€24,549,766.40	€0.10	€0.10	€0.10	€5,184.10	51,841	38
SIDMA S.A. STEEL PRODUCTS (CR)	€3,932,053.46	€0.39	€0.49	€0.36	€10,107.99	25,646	85
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€9.55	24	1
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€1,378,800.00	€1.80	€1.80	€1.80	€531.36	314	6
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€279,300.00	€1.14	€1.14	€1.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€844,263.68	€0.06	€0.06	€0.06	€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
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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.70	€0.57	€170,633.66	270,816	783
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

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



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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



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	€1,065,955.66	1,065,932	94	84.98
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	24,260	€1,094,278.92	1,238,000	198	92.05
SYSTEMS SUNLIGHT S.A. (Non Convertible)	€1,000.00	20/06/2017	5	4.25	50,000	€860,527.38	852,000	134	101.33
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€2,335,751.18	2,340,000	180	101.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€2,460,883.80	2,454,000	324	100.09



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	€5,281,877.16	5,342,000	448	92
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,179,571.72	1,464,000	284	102.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€3,152,269.74	3,768,000	750	100.01
MYTILINEOS HOLDINGS S.A. (Non Convertible)	€1,000.00	27/06/2017	5	3.1	300,000	€5,591,555.28	5,582,000	378	99.84

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
GEN. COMMERCIAL & IND. (CR)	05/05/2020	11/05/2020	€0.0350	€842,100.00
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	06/05/2020	12/05/2020	€0.2446	€6,726,739.31
GR. SARANTIS S.A.(CR)	11/05/2020	18/05/2020	€0.1670	€11,670,238.60
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	26/05/2020	02/06/2020	€0.0250	€295,304.83



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€227,816,426.52	642,673,833	88,770
NATIONAL BANK OF GREECE S.A. (CR)	€211,760,648.19	188,696,117	85,741
ALPHA BANK A.E. (CR)	€206,205,076.92	366,869,633	110,799
HELLENIC TELECOM. ORGANISATION (CR)	€130,834,157.96	10,868,822	35,871
OPAP S.A. (CR)	€85,692,766.59	10,510,164	29,525
JUMBO S.A. (CR)	€73,599,840.43	4,761,203	22,507
TITAN CEMENT INTERNATIONAL S.A. (CB)	€60,720,552.24	5,330,464	15,658
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€45,365,298.49	3,265,399	17,754
MYTILINEOS S.A. (CR)	€44,457,725.27	6,430,545	29,337
PIRAEUS BANK S.A. (CR)	€43,451,927.27	36,669,893	30,301
Σύνολο	€1,129,904,419.88	1,276,076,073	466,263

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,552,785,229.84
HELLENIC TELECOM. ORGANISATION (CR)	€5,952,410,132.16
OPAP S.A. (CR)	€2,811,545,654.40
JUMBO S.A. (CR)	€2,220,495,266.88
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272.00
HELLENIC PETROLEUM S.A. (CR)	€1,956,065,184.00
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,661,744,700.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,409,481,503.76
TERNA ENERGY S.A. (CR)	€1,143,746,117.44
NATIONAL BANK OF GREECE S.A. (CR)	€1,105,890,619.98



Top 10 securities based on marketability

Share Name	Marketability
ALPHA BANK A.E. (CR)	23.77%
NATIONAL BANK OF GREECE S.A. (CR)	20.63%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	17.33%
AUTOHELLAS S.A. (CR)	9.91%
PIRAEUS BANK S.A. (CR)	8.40%
CNL CAPITAL E.K.E.S.- AIFM (CR)	8.36%
ELLAKTOR S.A. (CR)	6.79%
TITAN CEMENT INTERNATIONAL S.A. (CB)	6.47%
PPC S.A. (CR)	6.24%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	5.95%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA BANK A.E. (CR)	257.30%
NATIONAL BANK OF GREECE S.A. (CR)	221.69%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	169.72%
AUTOHELLAS S.A. (CR)	119.23%
CNL CAPITAL E.K.E.S.- AIFM (CR)	101.17%
PIRAEUS BANK S.A. (CR)	92.24%
ELLAKTOR S.A. (CR)	80.98%
PPC S.A. (CR)	74.56%
TITAN CEMENT INTERNATIONAL S.A. (CB)	67.00%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	61.83%



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