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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
June



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€518,138.79	3,792,706	1,629	€232,300,373.66
MAIN MARKET	€1,408,416,230.88	1,177,063,525	765,267	€43,851,005,122.16
UNDER SUSPENSION	€305,855.41	992,985	521	€678,939,566.61

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€519,620.90	31,203	56

Bonds

Traded Value	Traded Volume	Number of Trades
€13,890,738.22	13,910,035	1,170

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	917.520	411061.000	94.000
SURVEILLANCE	212.500	21250.000	7.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€638.90	€683.46	€635.86
FTSE/Athex Large Cap	€1,542.12	€1,651.89	€1,533.74
FTSE/Athex Mid Cap Index	€842.91	€911.38	€841.03
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,470.61	€2,518.91	€2,383.88
FTSE/Athex Market Index	€384.38	€409.73	€382.83
Athex All Share Index	€156.17	€165.34	€155.83
Athex Composite Index Total Return Index	€1,059.75	€1,123.49	€1,052.57
FTSE/Athex Large Cap Total Return	€2,333.09	€2,475.35	€2,320.41
FTSE/Athex Mid Cap Total Return	€1,030.85	€1,113.03	€1,028.54
FTSE/Athex Banks	€364.11	€397.37	€335.20
FTSE/Athex Basic Resources	€3,879.90	€4,327.43	€3,879.90
FTSE/Athex Construction & Materials	€2,058.04	€2,272.11	€2,042.88
FTSE/ATHEX-CSE Banking Index	€275.58	€300.76	€253.70
FTSE/ATHEX-CSE Banking Total Return Index	€241.37	€263.43	€222.19
FTSE/Athex Financial Services	€679.48	€806.53	€679.48
FTSE/Athex Food & Beverage	€8,391.13	€9,045.78	€8,379.99
FTSE/ATHEX Global Traders Index Plus	€1,754.44	€1,845.77	€1,749.78
FTSE/Athex Health Care	€447.78	€484.89	€431.59
FTSE/Athex Industrial Goods & Services	€1,878.87	€2,068.80	€1,858.73
FTSE/Athex Insurance	€1,462.96	€1,482.89	€1,419.11
FTSE/ATHEX Real Estate	€4,012.67	€4,399.56	€3,951.42
FTSE/Athex Retail	€50.85	€51.23	€44.09
FTSE/Athex Technology	€730.16	€776.16	€730.16
FTSE/Athex Telecommunications	€3,304.71	€3,501.27	€3,264.90
FTSE/Athex Travel & Leisure	€1,337.55	€1,478.66	€1,337.55
FTSE/Athex Utilities	€3,146.37	€3,285.45	€3,080.00
Hellenic Mid & Small Cap Index	€959.76	€1,024.71	€959.76
ATHEX Select Index	€2,330.26	€2,458.97	€2,309.48
ATHEX Select Index Plus	€2,334.44	€2,477.68	€2,326.36
FTSE/ATHEX High Dividend Yield Index	€2,315.27	€2,478.43	€2,315.27
FTSE/ATHEX High Dividend Yield Index Total Return	€2,370.36	€2,484.27	€2,359.67
FTSE/Athex Consumer Goods & Services	€8,409.34	€8,702.34	€8,152.48
FTSE/Athex Personal Products	€7,863.58	€8,689.50	€7,863.58
FTSE/Athex Energy	€3,148.69	€3,821.28	€3,148.69



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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)	€527,800,000.00	€2.28	€2.49	€2.26	€11,618,251.23	4,915,522	9,540
AEGEAN AIRLINES (CR)	€284,240,058.00	€3.98	€4.51	€3.77	€13,654,898.36	3,250,522	11,653
ALPHA ASTIKA AKINHITA S.A. (CR)	€91,000,000.00	€6.50	€6.60	€6.25	€19,099.50	2,937	52
ALPHA BANK A.E. (CR)	€1,021,928,990.22	€0.66	€0.72	€0.56	€239,484,718.08	368,025,508	137,428
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€21.00	€20.00	€3,125.40	156	12
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€15,411,375.00	€0.70	€0.83	€0.70	€300,632.57	398,308	1,164
A.S. COMPANY S.A. (CR)	€25,858,259.40	€1.97	€2.00	€1.89	€90,764.90	46,322	267
ATHENS MEDICAL C.S.A. (CR)	€116,226,213.20	€1.34	€1.52	€1.34	€96,566.95	68,385	408
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€742,305,000.00	€6.97	€7.44	€6.97	€7,415,709.96	1,026,407	6,762
ATTICA BANK S.A. (CR)	€96,863,342.73	€0.21	€0.24	€0.21	€1,854,356.01	8,170,612	5,571
ATTICA HOLDINGS S.A. (CR)	€187,751,083.41	€0.87	€0.93	€0.80	€72,939.06	83,602	330
ATTICA PUBLICATIONS S.A. (CR)	€4,100,400.00	€0.27	€0.27	€0.24	€1,150.98	4,465	14
AUTOHELLAS S.A. (CR)	€170,992,500.00	€3.50	€4.30	€3.50	€6,956,366.26	1,758,505	4,609
AVAX S.A. (CR)	€59,171,821.56	€0.41	€0.48	€0.41	€758,621.39	1,684,927	1,995
AVE S.A. (CR)	€25,902,827.40	€0.20	€0.24	€0.20	€129,761.20	601,597	736
BANK OF GREECE (CR)	€251,092,159.04	€12.64	€13.22	€12.64	€1,800,492.22	139,448	1,666
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€16,430,752.50	€0.69	€0.85	€0.69	€7,045.90	9,625	69

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)	€59,011,578.45	€1.65	€1.72	€1.59	€664,392.90	400,458	1,027
BYTE COMPUTER S.A. (CR)	€12,652,807.20	€0.80	€0.95	€0.79	€128,073.96	144,840	511
CENERGY HOLDINGS S.A. (CB)	€167,343,159.28	€0.88	€1.02	€0.88	€2,136,070.41	2,282,875	3,348
CENTRIC HOLDINGS S.A.	€22,752,856.35	€0.23	€0.24	€0.22	€95,842.57	428,052	309
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,040,650.00	€7.70	€7.90	€7.50	€44,838.05	5,813	75
COCA-COLA HBC AG (CR)	€8,293,637,721.60	€22.40	€24.16	€22.37	€24,947,968.69	1,065,242	4,704
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,735,785.00	€0.48	€0.48	€0.40	€907.71	2,583	16
CRETE PLASTICS S.A. (CR)	€381,939,840.00	€13.95	€14.50	€12.00	€315,865.80	23,622	165
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,854,030.00	€1.40	€1.92	€1.40	€4,139.20	2,567	48
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€3.00	€488.08	164	3
DROMEAS S.A. (CR)	€10,971,520.00	€0.32	€0.36	€0.29	€72,385.98	228,594	364
EKTER S.A. (CR)	€7,762,500.00	€0.69	€0.85	€0.68	€270,467.42	348,740	1,024
ELASTRON S.A. (CR)	€16,643,398.46	€0.90	€0.95	€0.90	€80,053.34	88,037	242
EL. D. MOUZAKIS S.A. (CR)	€11,780,826.30	€0.37	€0.39	€0.35	€91,610.96	248,705	552
ELGEKA S.A. (CR)	€9,805,969.77	€0.31	€0.33	€0.30	€23,839.81	76,303	216
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€33,835,944.60	€1.42	€1.58	€1.42	€8,697.11	5,661	22
ELLAKTOR S.A. (CR)	€229,271,043.21	€1.07	€1.17	€0.96	€18,755,202.30	17,758,069	20,347
ELTON S.A.(CR)	€35,684,799.65	€1.34	€1.39	€1.27	€191,231.94	144,272	744
ELVALHALCOR S.A. (CR)	€450,289,903.20	€1.20	€1.34	€1.18	€1,512,410.58	1,208,398	2,041
ELVE S.A. (CR)	€13,560,750.00	€4.10	€4.10	€3.16	€10,215.76	2,923	31
ENTERSOFT S.A. (CR)	€37,500,000.00	€1.25	€7.40	€1.25	€194,976.06	117,491	519
E. PAIRIS S.A (CR)	€1,242,866.50	€0.25	€0.31	€0.24	€9,627.96	35,498	143



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,513,338,035.62	€0.41	€0.43	€0.39	€171,553,345.20	420,790,341	86,257
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€100,938,494.59	€3.67	€3.72	€3.56	€764,709.17	209,852	981
EVROFARMA SA (CR)	€12,032,416.00	€0.88	€0.98	€0.87	€70,502.63	76,810	331
FIERATEX S.A. (CR)	€3,336,569.03	€0.33	€0.44	€0.33	€61,406.96	166,685	343
FLEXOPACK S.A. (CR)	€76,180,156.00	€6.50	€7.00	€6.40	€130,154.05	19,636	144
FLOUR MILLS KEPENOS S.A. (CR)	€12,529,000.00	€1.87	€2.00	€1.84	€11,986.13	6,425	50
FOURLIS S.A.(CR)	€221,021,084.25	€4.25	€4.30	€3.70	€5,167,296.11	1,281,332	4,298
GEKE S.A. (CR)	€35,863,875.00	€4.26	€4.26	€3.70	€5,135.60	1,230	9
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€625,710,910.55	€6.05	€6.85	€5.97	€22,413,509.84	3,514,970	12,357
GEN. COMMERCIAL & IND. (CR)	€16,601,400.00	€0.69	€0.73	€0.68	€51,280.16	74,057	258
GR. SARANTIS S.A.(CR)	€572,995,368.80	€8.20	€9.10	€7.82	€7,867,281.14	930,775	4,068
HAIDEMENOS S.A. (CR)	€4,378,893.75	€0.53	€0.59	€0.53	€28,980.02	52,215	118
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€191,303,160.00	€3.17	€3.67	€3.17	€8,598,220.03	2,498,321	7,977
HELLENIC PETROLEUM S.A. (CR)	€1,818,529,350.75	€5.95	€6.55	€5.95	€11,146,779.44	1,778,882	5,626
HELLENIC TELECOM. ORGANISATION (CR)	€5,646,796,657.76	€12.01	€12.72	€11.86	€169,009,659.80	13,834,117	41,689
IASO S.A. (CR)	€158,192,996.43	€1.30	€1.41	€1.26	€188,562.32	138,169	118
IDEAL GROUP S.A. (CR)	€9,709,206.39	€1.17	€1.19	€1.08	€898.93	857	51
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€19,506,320.73	€0.49	€0.50	€0.47	€92,457.65	192,533	488
IKTINOS HELLAS S.A. (CR)	€75,337,143.60	€0.66	€0.70	€0.63	€850,236.14	1,288,073	2,281
ILYDA S.A. (CR)	€2,879,146.20	€0.35	€0.40	€0.29	€49,031.63	144,304	289
INFORM P. LYKOS HOLDINGS S.A. (CR)	€21,092,833.35	€1.03	€1.07	€1.02	€170,661.39	165,010	456
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€71,925,000.00	€6.85	€6.85	€6.55	€31,444.20	4,758	39



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERTECH S.A. (CR)	€4,212,450.00	€0.50	€0.56	€0.50	€83,094.03	163,629	227
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€4,723,168.05	€0.14	€0.17	€0.14	€1,296.24	8,979	15
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€770,050.80	€0.30	€0.30	€0.30	€41.85	155	1
INTRACOM CONSTRUCTIONS S.A. (CR)	€35,353,500.96	€1.16	€1.30	€1.03	€394,470.37	330,966	1,159
INTRACOM S.A. HOLDINGS (CR)	€38,456,000.00	€0.51	€0.53	€0.47	€717,334.30	1,419,244	2,043
INTRALOT S.A. (CR)	€22,414,133.76	€0.14	€0.15	€0.12	€1,261,372.57	9,453,446	3,114
JUMBO S.A. (CR)	€2,176,956,144.00	€16.00	€16.85	€15.50	€67,686,784.08	4,188,866	23,152
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€15,686,101.20	€1.61	€1.61	€1.50	€15,410.10	9,620	24
KARELIA TOBACCO COMPANY S.A. (CR)	€717,600,000.00	€260.00	€292.00	€254.00	€209,070.00	775	104
KEKROPS S.A. (CR)	€29,825,025.80	€1.51	€1.59	€1.49	€280,850.18	182,359	762
KIRIACOULIS SHIPPING S.A. (CR)	€8,620,506.60	€1.14	€1.26	€1.13	€69,117.18	59,296	315
KORDELLOS CH. BROS S.A.(CR)	€4,244,868.00	€0.20	€0.24	€0.19	€277,202.21	1,245,323	863
KOSTAS LAZARIDIS S.A. (CR)	€21,080,442.24	€1.17	€1.17	€1.02	€17,187.25	16,162	58
KRI-KRI MILK INDUSTRY S.A. (CR)	€188,471,275.20	€5.70	€6.00	€5.38	€3,100,660.48	541,827	1,120
LAMDA DEVELOPMENT S.A. (CR)	€1,055,118,188.55	€5.97	€6.59	€5.85	€30,409,951.48	4,927,172	14,110
LAMPSA HOTEL S.A. (CR)	€420,870,800.00	€19.70	€20.00	€19.40	€45,017.80	2,283	29
LANAKAM S.A. (CR)	€5,345,341.20	€0.90	€0.92	€0.90	€1,913.80	2,203	35
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,768,300.00	€0.80	€0.88	€0.61	€3,218.50	4,923	19
LOULIS MILLS S.A. (CR)	€49,648,812.00	€2.90	€2.98	€2.74	€30,192.43	10,506	62
MARFIN INVESTMENT GROUP SA (CR)	€56,558,547.03	€0.06	€0.08	€0.06	€5,916,059.02	85,230,536	12,205
MATHIOS REFRACTORY S.A. (CR)	€4,124,135.40	€0.42	€0.42	€0.39	€9,670.92	24,164	83
MEDICON HELLAS S.A (CR)	€8,132,093.44	€1.84	€2.06	€1.80	€31,213.30	16,785	231



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,935,160.00	€46.80	€52.00	€46.00	€45,707.90	953	114
MEVACO S.A. (CR)	€14,175,000.00	€1.35	€1.56	€1.34	€39,195.71	27,504	174
MINERVA KNITWEAR S.A. (CR)	€1,723,600.00	€0.28	€0.34	€0.23	€2,192.78	7,907	64
MOTODYNAMICS S.A. (CR)	€29,250,000.00	€1.00	€1.00	€0.89	€29,467.87	31,464	111
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,365,954,143.40	€12.33	€15.80	€12.33	€56,455,363.73	3,913,004	26,692
MYTILINEOS S.A. (CR)	€1,040,247,652.08	€7.28	€8.17	€7.20	€50,457,491.54	6,502,459	31,900
NAFPAKTOS TEXTILE IND. S.A. (CR)	€8,057,071.40	€0.70	€0.70	€0.60	€18,136.30	29,662	96
NAKAS MUSIC (CR)	€10,080,600.00	€1.59	€1.95	€1.57	€10,030.72	6,044	53
NATIONAL BANK OF GREECE S.A. (CR)	€1,141,564,510.94	€1.25	€1.46	€1.23	€155,775,810.00	116,696,597	91,079
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,144,256.00	€0.47	€0.47	€0.26	€1,945,545.67	4,181,619	1,183
N. LEVENTERIS S.A. (CR)	€1,414,685.94	€0.17	€0.18	€0.15	€456.93	3,114	17
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€8,201,160.00	€0.44	€0.44	€0.25	€2,213.93	6,183	111
OPAP S.A. (CR)	€2,826,607,506.12	€8.45	€9.34	€8.43	€89,500,920.89	10,213,006	38,351
PAPERPACK S.A. (CR)	€19,607,326.40	€4.96	€6.05	€4.76	€44,501.72	8,537	110
PAPOUTSANIS S.A. (CR)	€45,464,322.10	€1.81	€1.89	€1.78	€428,845.47	232,352	622
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€32,569.15	28,321	33
PETROS PETROPOULOS (CR)	€33,230,880.00	€4.70	€5.75	€4.66	€175,084.94	33,520	350
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€2,834,640.00	€1.86	€2.39	€1.86	€43,815.16	21,438	314
PIRAEUS BANK S.A. (CR)	€685,554,887.48	€1.57	€1.72	€1.39	€53,322,206.11	34,442,927	35,524
PLAISIO COMPUTERS S.A. (CR)	€62,694,888.60	€2.84	€2.95	€2.84	€352,515.71	122,675	1,069
P.P.A. S.A. (CR)	€433,000,000.00	€17.32	€18.42	€16.64	€5,850,020.20	338,366	3,346



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€800,400,000.00	€3.45	€3.69	€3.28	€59,747,401.27	17,008,922	34,031
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60	€7.90	€8.00	€7.80	€60,211.45	7,670	67
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€43,173,565.42	€3.66	€3.76	€3.52	€511,998.62	140,864	806
QUALITY AND RELIABILITY S.A.(CR)	€5,605,749.60	€0.21	€0.24	€0.21	€163,093.24	721,427	1,252
QUEST HOLDINGS S.A. (CR)	€267,341,902.08	€7.48	€8.14	€7.48	€3,151,286.88	398,626	1,793
REDS S.A. (CR)	€51,691,395.60	€0.90	€1.02	€0.88	€76,791.42	80,409	233
REVOIL S.A. (CR)	€15,645,595.69	€0.71	€0.71	€0.68	€2,380.21	3,536	25
SPACE HELLAS S.A. (CR)	€28,150,470.80	€4.36	€5.36	€4.11	€137,633.96	30,426	463
TECHNICAL OLYMPIC S.A. (CR)	€63,481,626.00	€1.56	€1.67	€1.52	€1,063,003.79	668,478	2,439
TERNA ENERGY S.A. (CR)	€1,094,760,974.96	€9.61	€9.88	€9.24	€24,485,364.46	2,583,307	9,938
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,540,801.64	€0.23	€0.26	€0.21	€48,331.84	205,164	739
THESSALONIKA WATER & SEWERAGE SA (CR)	€159,357,000.00	€4.39	€4.42	€4.18	€466,067.38	107,766	641
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€81,009,169.10	€1.85	€1.85	€1.67	€1,264,015.36	723,340	2,643
TITAN CEMENT INTERNATIONAL S.A. (CB)	€877,245,315.52	€10.64	€11.96	€10.64	€49,101,734.17	4,307,676	24,049
TPA S.A. (CR)	€213,696,000.00	€21.20	€21.70	€20.80	€4,303,913.80	201,760	967
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,447,634.30	€0.86	€0.90	€0.84	€50,388.26	56,982	93
UNIBIOS HOLDINGS S.A.(CR)	€4,063,101.90	€0.26	€0.29	€0.25	€132,111.75	474,158	645
VIOHALCO SA/NV (CB)	€602,616,194.33	€2.33	€2.54	€2.29	€6,457,878.68	2,673,037	6,413
VIS S.A. (CR)	€6,260,436.00	€1.26	€1.26	€0.89	€2,873.94	2,999	9
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,017,500.00	€1.90	€1.90	€1.76	€9,184.78	5,000	22

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€3,900,000.00	€0.30	€0.30	€0.30	€603.91	2,033	44
ANEK LINES S.A. (CR)	€8,156,412.70	€0.04	€0.05	€0.04	€18,660.99	424,844	132
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€2.44	42	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€50.71	553	5
BIOTER S.A. (CR)	€1,555,808.23	€0.09	€0.09	€0.08	€6,858.00	77,999	21
BITROS HOLDING S.A.(CR)	€3,231,847.76	€0.20	€0.20	€0.20	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.12	€0.11	€1,431.15	13,012	3
DOMIKI KRITIS S.A. (CR)	€2,540,599.68	€0.16	€0.16	€0.13	€10,643.40	69,026	45
EUROCONSULTANTS S.A. (CR)	€2,225,022.00	€0.20	€0.25	€0.20	€15,512.72	74,408	66
Forthnet S.A. (CR)	€43,149,891.75	€0.25	€0.30	€0.24	€50,310.91	191,802	167
FRIGOGLASS S.A.(CR)	€40,519,903.61	€0.11	€0.13	€0.11	€276,197.45	2,373,899	645
KRE.KA S.A. (CR)	€1,425,043.20	€0.20	€0.22	€0.17	€2,564.65	14,116	30
LAVIPHARM S.A. (CR)	€15,324,309.00	€0.30	€0.32	€0.27	€36,519.52	119,903	104
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€0.00	0	0
PASAL DEVELOPMENT S.A. (CR)	€11,282,081.76	€0.67	€0.80	€0.64	€13,391.86	19,132	55
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€0.00	0	0
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,690,704.50	€0.23	€0.29	€0.17	€72,467.14	354,606	222
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,012,557.15	€0.02	€0.02	€0.02	€51.80	2,800	5
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€10,040,346.62	€0.19	€0.20	€0.19	€7,877.75	40,631	27
SIDMA S.A. STEEL PRODUCTS (CR)	€3,504,213.45	€0.34	€0.43	€0.34	€4,856.07	13,372	46
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	€130.64	408	8



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€1,378,800.00	€1.80	€1.80	€1.80	€0.00	0	0
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	€7.68	120	3

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€2,297.91	64,123	48
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
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.17	€22.21	163	9
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
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
KARATZIS S.A. (CR)	€146,797,920.00	€10.00	€10.00	€10.00	€138,600.00	13,850	77
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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	€0.57	€0.57	€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
NIREFS S.A. (CR)	€67,623,866.76	€0.23	€0.23	€0.23	€129,950.69	565,003	264
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
SELONDA AQUACULTURE S.A. (CR)	€24,549,766.40	€0.10	€0.10	€0.10	€34,984.60	349,846	123
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
15/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	30.850	49300.000	9.000	0.001	0.005	0.005
16/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	530.780	246055.000	51.000	0.001	0.005	0.005
17/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	164.590	47020.000	16.000	0.004	0.005	0.005
18/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	164.550	50686.000	13.000	0.003	0.004	0.005
19/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	10.500	3500.000	1.000	0.003	0.003	0.005
22/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	11.250	4500.000	1.000	0.003	0.003	0.005
23/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	2.040	4078.000	1.000	0.001	0.001	0.005
24/06/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.640
24/06/2020	TRASTORR	TRASTOR REAL ESTATE INVESTMENT COMPAN	2.960	5922.000	2.000	0.001	0.001	0.005
25/06/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	212.500	21250.000	7.000	0.010	0.010	0.010
26/06/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.010
29/06/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.010
30/06/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.010



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	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€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-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€0.00	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€0.00	0	0	10
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	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	77.76



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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-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0.00	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.53
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	3,000,000	€0.00	0	0	99.38
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8

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	99.76
GGTB-FXD-110920-12M-0.290-1000.00	€1,000.00	13/09/2019	12	0.29	1,000,000	€0.00	0	0	99.71
GGTB-FXD-111220-12M-0.070-1000.00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	99.93
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0.00	0	0	99.75

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	€1,678,908.16	1,630,070	116	102.75



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	22,727	€740,362.88	786,000	136	92.74
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€970,444.08	956,000	84	102
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€12,270,356.76	11,812,000	684	103.45
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€4,846,941.84	4,826,000	386	100
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€2,213,128.78	2,552,000	444	83.93
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€2,777,709.90	3,008,000	354	89.52

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
ELVALHALCOR S.A. (CR)	01/06/2020	05/06/2020	€0.0300	€11,257,247.58
JUMBO S.A. (CR)	01/06/2020	09/06/2020	€0.0620	€8,435,705.06
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	04/06/2020	11/06/2020	€0.0700	€4,224,360.00
PAPERPACK S.A. (CR)	04/06/2020	11/06/2020	€0.5000	€1,976,545.00
IASO S.A. (CR)	12/06/2020	19/06/2020	€0.0401	€4,894,460.77
LOULIS MILLS S.A. (CR)	12/06/2020	19/06/2020	€0.0700	€1,198,419.60
TERNA ENERGY S.A. (CR)	22/06/2020	29/06/2020	€0.1745	€19,879,423.93
MOTOR OIL (HELLAS) REFINERIES SA (CR)	24/06/2020	01/07/2020	€0.8007	€88,703,533.27
MYTILINEOS S.A. (CR)	24/06/2020	01/07/2020	€0.3617	€51,688,591.23
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	25/06/2020	02/07/2020	€0.1766	€546,165.80
HELLENIC PETROLEUM S.A. (CR)	29/06/2020	06/07/2020	€0.2500	€76,408,796.25
KARELIA TOBACCO COMPANY S.A. (CR)	29/06/2020	06/07/2020	€9.4000	€25,944,000.00
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	30/06/2020	06/07/2020	€0.3800	€40,470,000.00
JUMBO S.A. (CR)	30/06/2020	06/07/2020	€0.2350	€31,974,043.37



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA BANK A.E. (CR)	€239,484,718.08	368,025,508	137,428
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€171,553,345.20	420,790,341	86,257
HELLENIC TELECOM. ORGANISATION (CR)	€169,009,659.80	13,834,117	41,689
NATIONAL BANK OF GREECE S.A. (CR)	€155,775,810.00	116,696,597	91,079
OPAP S.A. (CR)	€89,500,920.89	10,213,006	38,351
JUMBO S.A. (CR)	€67,686,784.08	4,188,866	23,152
PPC S.A. (CR)	€59,747,401.27	17,008,922	34,031
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€56,455,363.73	3,913,004	26,692
PIRAEUS BANK S.A. (CR)	€53,322,206.11	34,442,927	35,524
MYTILINEOS S.A. (CR)	€50,457,491.54	6,502,459	31,900
Σύνολο	€1,112,993,700.70	995,615,747	546,103

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,293,637,721.60
HELLENIC TELECOM. ORGANISATION (CR)	€5,646,796,657.76
OPAP S.A. (CR)	€2,826,607,506.12
JUMBO S.A. (CR)	€2,176,956,144.00
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60
HELLENIC PETROLEUM S.A. (CR)	€1,818,529,350.75
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,513,338,035.62
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,365,954,143.40
NATIONAL BANK OF GREECE S.A. (CR)	€1,141,564,510.94
TERNA ENERGY S.A. (CR)	€1,094,760,974.96



Top 10 securities based on marketability

Share Name	Marketability
ALPHA BANK A.E. (CR)	23.84%
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	15.02%
NATIONAL BANK OF GREECE S.A. (CR)	12.76%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	11.34%
MARFIN INVESTMENT GROUP SA (CR)	9.07%
ELLAKTOR S.A. (CR)	8.29%
PIRAEUS BANK S.A. (CR)	7.89%
PPC S.A. (CR)	7.33%
INTRALOT S.A. (CR)	6.02%
KORDELLOS CH. BROS S.A.(CR)	5.87%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA BANK A.E. (CR)	268.28%
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	180.01%
NATIONAL BANK OF GREECE S.A. (CR)	148.10%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	123.15%
MARFIN INVESTMENT GROUP SA (CR)	107.65%
ELLAKTOR S.A. (CR)	99.18%
PIRAEUS BANK S.A. (CR)	91.39%
PPC S.A. (CR)	87.72%
INTRALOT S.A. (CR)	72.17%
KORDELLOS CH. BROS S.A.(CR)	69.85%



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