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ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€959,463.95	7,065,702	2,167	€251,116,929.87
MAIN MARKET	€630,088,235.47	409,482,049	391,275	€43,866,479,045.64
UNDER SUSPENSION	€0.00	0	0	€459,692,139.06

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€38,398.93	2,534	30

Bonds

Traded Value	Traded Volume	Number of Trades
€6,855,103.04	6,897,623	624

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	€633.98	€646.27	€615.07
FTSE/Athex Large Cap	€1,513.39	€1,549.52	€1,479.09
FTSE/Athex Mid Cap Index	€837.69	€858.10	€819.66
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,462.07	€2,462.07	€2,359.74
FTSE/Athex Market Index	€382.14	€391.33	€372.62
Athex All Share Index	€154.99	€158.16	€151.18
Athex Composite Index Total Return Index	€1,064.19	€1,083.43	€1,031.14
FTSE/Athex Large Cap Total Return	€2,317.13	€2,370.21	€2,262.46
FTSE/Athex Mid Cap Total Return	€1,046.10	€1,068.99	€1,021.11
FTSE/Athex Banks	€325.35	€342.77	€298.57
FTSE/Athex Basic Resources	€3,834.86	€4,025.10	€3,691.36
FTSE/Athex Construction & Materials	€2,128.05	€2,161.43	€2,079.05
FTSE/ATHEX-CSE Banking Index	€246.25	€259.43	€225.97
FTSE/ATHEX-CSE Banking Total Return Index	€215.68	€227.22	€197.91
FTSE/Athex Financial Services	€623.29	€649.17	€615.51
FTSE/Athex Food & Beverage	€8,368.32	€9,007.76	€8,295.64
FTSE/ATHEX Global Traders Index Plus	€1,725.81	€1,790.78	€1,714.83
FTSE/Athex Health Care	€418.73	€452.86	€417.16
FTSE/Athex Industrial Goods & Services	€1,989.41	€2,053.08	€1,948.01
FTSE/Athex Insurance	€1,447.01	€1,447.01	€1,347.36
FTSE/ATHEX Real Estate	€3,862.33	€3,958.69	€3,817.61
FTSE/Athex Retail	€47.87	€48.99	€45.86
FTSE/Athex Technology	€778.17	€787.30	€747.30
FTSE/Athex Telecommunications	€3,771.09	€3,777.36	€3,390.19
FTSE/Athex Travel & Leisure	€1,215.24	€1,276.37	€1,215.24
FTSE/Athex Utilities	€3,490.71	€3,490.71	€3,345.03
Hellenic Mid & Small Cap Index	€951.71	€971.06	€939.11
ATHEX Select Index	€2,345.16	€2,396.76	€2,275.36
ATHEX Select Index Plus	€2,352.32	€2,372.37	€2,271.51
FTSE/ATHEX High Dividend Yield Index	€2,323.68	€2,350.24	€2,276.86
FTSE/ATHEX High Dividend Yield Index Total Return	€2,414.09	€2,433.61	€2,356.71
FTSE/Athex Consumer Goods & Services	€7,681.10	€8,732.65	€7,681.10
FTSE/Athex Personal Products	€8,401.81	€8,612.25	€8,096.82
FTSE/Athex Energy	€2,898.62	€3,007.32	€2,801.57



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)	€512,720,000.00	€2.21	€2.35	€2.19	€6,704,005.73	2,969,304	6,427
AEGEAN AIRLINES (CR)	€257,101,560.00	€3.60	€3.71	€3.40	€1,773,026.56	499,131	2,782
ALPHA ASTIKA AKINHTA S.A. (CR)	€87,500,000.00	€6.25	€6.50	€5.95	€16,413.15	2,574	56
ALPHA BANK A.E. (CR)	€856,135,676.70	€0.55	€0.56	€0.50	€58,329,307.94	109,518,622	46,676
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€21.00	€20.00	€2,110.00	101	18
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€26,838,527.87	€0.83	€0.84	€0.74	€162,280.43	203,733	583
A.S. COMPANY S.A. (CR)	€26,252,040.00	€2.00	€2.00	€1.87	€70,198.50	36,724	186
ATHENS MEDICAL C.S.A. (CR)	€116,659,893.10	€1.35	€1.43	€1.19	€84,279.97	64,022	308
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€745,500,000.00	€7.00	€7.14	€6.40	€11,558,346.16	1,721,227	8,557
ATTICA BANK S.A. (CR)	€80,719,452.28	€0.18	€0.19	€0.17	€464,390.38	2,576,052	2,006
ATTICA HOLDINGS S.A. (CR)	€189,477,530.15	€0.88	€0.93	€0.87	€19,630.84	21,532	156
ATTICA PUBLICATIONS S.A. (CR)	€4,284,000.00	€0.28	€0.28	€0.28	€190.99	680	4
AUTOHELLAS S.A. (CR)	€171,725,325.00	€3.52	€3.52	€3.25	€1,700,330.30	496,952	2,284
AVAX S.A. (CR)	€56,574,034.27	€0.39	€0.40	€0.37	€265,760.15	680,617	1,070
AVE S.A. (CR)	€24,348,657.76	€0.19	€0.20	€0.18	€16,978.12	90,539	142
BANK OF GREECE (CR)	€259,435,411.16	€13.06	€13.34	€12.96	€999,424.76	76,653	1,042
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€15,591,225.00	€0.65	€0.75	€0.58	€17,075.32	24,720	107



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€58,296,286.59	€1.63	€1.69	€1.59	€260,875.88	160,340	416
BYTE COMPUTER S.A. (CR)	€14,329,304.15	€0.91	€0.94	€0.86	€104,985.94	115,405	458
CENERGY HOLDINGS S.A. (CB)	€180,274,221.59	€0.95	€0.95	€0.88	€734,548.94	792,653	1,264
CENTRIC HOLDINGS S.A.	€22,348,361.13	€0.22	€0.24	€0.22	€103,432.17	447,140	298
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,276,000.00	€8.00	€8.00	€7.90	€5,072.65	641	20
COCA-COLA HBC AG (CR)	€8,267,720,103.72	€22.33	€24.06	€22.15	€8,754,404.84	378,829	2,571
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€3,685,590.00	€0.37	€0.41	€0.37	€289.14	745	6
CRETE PLASTICS S.A. (CR)	€383,308,800.00	€14.00	€14.05	€13.10	€194,311.65	14,557	87
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,435,885.00	€1.30	€1.30	€1.25	€1,501.36	1,188	9
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€3.00	€42.00	14	1
DROMEAS S.A. (CR)	€9,791,040.00	€0.28	€0.31	€0.27	€38,786.76	137,125	346
EKTER S.A. (CR)	€9,382,500.00	€0.83	€0.83	€0.72	€160,650.93	206,794	566
ELASTRON S.A. (CR)	€16,753,863.49	€0.91	€0.96	€0.89	€63,480.13	70,493	197
EL. D. MOUZAKIS S.A. (CR)	€10,750,808.70	€0.33	€0.36	€0.32	€14,955.80	44,755	126
ELGEKA S.A. (CR)	€8,885,668.40	€0.28	€0.34	€0.28	€21,089.88	69,389	114
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€34,550,788.50	€1.45	€1.48	€1.41	€6,191.99	4,328	38
ELLAKTOR S.A. (CR)	€235,913,475.30	€1.10	€1.18	€1.10	€9,779,521.84	8,631,810	9,295
ELTON S.A.(CR)	€34,080,988.43	€1.28	€1.28	€1.22	€172,507.89	137,931	601
ELVALHALCOR S.A. (CR)	€450,289,903.20	€1.20	€1.26	€1.17	€1,025,888.69	842,092	1,397
ELVE S.A. (CR)	€13,626,900.00	€4.12	€4.24	€3.40	€19,879.78	4,947	29
ENTERSOFT S.A. (CR)	€48,600,000.00	€1.62	€1.70	€1.53	€258,238.35	161,664	525
E. PAIRIS S.A (CR)	€1,322,409.96	€0.27	€0.29	€0.22	€1,252.38	4,956	36



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EPSILON NET S.A. (CR)	€35,376,000.00	€2.64	€2.66	€2.52	€251,713.30	97,543	450
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,491,824,896.87	€0.40	€0.43	€0.35	€54,968,949.93	139,919,228	32,650
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€99,838,347.51	€3.63	€3.63	€3.38	€590,041.97	168,176	965
EVROFARMA SA (CR)	€10,446,324.80	€0.76	€0.80	€0.75	€21,689.92	28,439	182
FIERATEX S.A. (CR)	€3,714,101.30	€0.36	€0.38	€0.29	€6,353.07	20,080	97
FLEXOPACK S.A. (CR)	€78,524,160.80	€6.70	€6.85	€6.25	€22,017.35	3,316	35
FLOUR MILLS KEPENOS S.A. (CR)	€13,199,000.00	€1.97	€1.97	€1.80	€13,536.17	7,358	30
FOURLIS S.A.(CR)	€207,499,794.39	€3.99	€4.11	€3.82	€2,576,848.43	640,801	2,167
GEKE S.A. (CR)	€32,833,125.00	€3.90	€3.94	€3.90	€1,613.36	418	7
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€626,745,143.46	€6.06	€6.20	€5.80	€5,188,790.38	866,057	4,815
GEN. COMMERCIAL & IND. (CR)	€18,045,000.00	€0.75	€0.75	€0.69	€20,936.66	29,168	87
GR. SARANTIS S.A.(CR)	€609,331,660.48	€8.72	€8.93	€8.41	€3,778,875.79	440,561	2,516
HAIDEMENOS S.A. (CR)	€4,629,116.25	€0.56	€0.58	€0.53	€2,859.64	5,367	37
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€171,991,800.00	€2.85	€3.00	€2.82	€5,991,883.46	2,050,748	5,336
HELLENIC PETROLEUM S.A. (CR)	€1,561,795,795.35	€5.11	€5.45	€5.10	€3,258,455.43	621,499	4,481
HELLENIC TELECOM. ORGANISATION (CR)	€6,441,391,691.20	€13.70	€13.72	€12.30	€126,580,832.81	9,507,864	30,697
IASO S.A. (CR)	€147,809,672.34	€1.21	€1.32	€1.21	€13,072.01	10,238	31
IDEAL GROUP S.A. (CR)	€9,875,175.73	€1.19	€1.25	€0.99	€41,677.46	36,031	125
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€22,040,131.46	€0.55	€0.55	€0.50	€84,053.72	165,278	440
IKTINOS HELLAS S.A. (CR)	€63,676,462.80	€0.56	€0.59	€0.56	€920,872.18	1,604,391	2,203
ILYDA S.A. (CR)	€4,236,457.98	€0.52	€0.59	€0.45	€147,752.93	279,333	691
INFORM P. LYKOS HOLDINGS S.A. (CR)	€22,841,995.14	€1.11	€1.11	€0.98	€73,890.54	70,635	233



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,725,000.00	€6.45	€6.55	€6.40	€93,735.50	14,546	36
INTERTECH S.A. (CR)	€4,532,596.20	€0.54	€0.54	€0.52	€33,385.10	64,100	73
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,387,910.22	€0.15	€0.15	€0.15	€0.00	0	0
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,045.72	€0.27	€0.27	€0.27	€122.00	500	5
INTRACOM CONSTRUCTIONS S.A. (CR)	€36,572,587.20	€1.20	€1.30	€1.11	€392,958.17	330,552	1,142
INTRACOM S.A. HOLDINGS (CR)	€47,424,000.00	€0.62	€0.70	€0.60	€2,329,086.91	3,611,635	4,509
JUMBO S.A. (CR)	€1,979,669,493.45	€14.55	€16.70	€14.55	€41,755,845.58	2,715,629	19,957
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€13,640,088.00	€1.40	€1.48	€1.40	€6,475.38	4,519	18
KARELIA TOBACCO COMPANY S.A. (CR)	€701,040,000.00	€254.00	€270.00	€250.00	€196,646.00	752	51
KEKROPS S.A. (CR)	€53,471,161.80	€2.70	€2.70	€2.03	€1,134,298.98	471,002	2,812
KIRIACOULIS SHIPPING S.A. (CR)	€7,747,063.20	€1.02	€1.20	€0.99	€47,609.21	46,535	287
KORDELLOS CH. BROS S.A.(CR)	€4,202,419.32	€0.20	€0.20	€0.17	€18,848.33	103,629	128
KOSTAS LAZARIDIS S.A. (CR)	€21,440,791.68	€1.19	€1.19	€1.01	€7,801.38	6,900	39
KRI-KRI MILK INDUSTRY S.A. (CR)	€197,068,210.56	€5.96	€6.24	€5.76	€830,805.30	138,428	714
LAMDA DEVELOPMENT S.A. (CR)	€998,562,439.75	€5.65	€5.85	€5.60	€20,422,109.03	3,585,480	8,195
LAMPSA HOTEL S.A. (CR)	€427,280,000.00	€20.00	€20.00	€19.80	€42,194.60	2,125	32
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.08	€0.99	€289.04	280	7
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,199,500.00	€0.68	€0.72	€0.68	€689.85	1,022	5
LOULIS MILLS S.A. (CR)	€49,991,217.60	€2.92	€3.02	€2.66	€45,245.42	15,699	75
MARFIN INVESTMENT GROUP SA (CR)	€48,666,656.75	€0.05	€0.06	€0.05	€1,431,783.80	27,165,964	3,815
MATHIOS REFRACTORY S.A. (CR)	€3,927,748.00	€0.40	€0.43	€0.39	€2,600.09	6,765	61
MEDICON HELLAS S.A (CR)	€7,645,935.68	€1.73	€1.81	€1.68	€60,128.39	34,236	235



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,091,500.00	€45.00	€49.00	€45.00	€14,525.50	310	25
MEVACO S.A. (CR)	€14,280,000.00	€1.36	€1.36	€1.21	€77,999.86	60,826	265
MINERVA KNITWEAR S.A. (CR)	€1,413,600.00	€0.23	€0.24	€0.23	€271.51	1,191	12
MOTODYNAMICS S.A. (CR)	€27,144,000.00	€0.93	€0.99	€0.89	€11,838.51	13,065	59
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,301,700,015.00	€11.75	€12.10	€11.10	€27,836,334.73	2,423,551	18,624
MYTILINEOS S.A. (CR)	€1,127,411,260.29	€7.89	€8.15	€7.70	€26,470,495.72	3,366,987	15,620
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,251,364.26	€0.63	€0.70	€0.57	€15,379.84	28,041	161
NAKAS MUSIC (CR)	€9,700,200.00	€1.53	€1.70	€1.50	€3,636.86	2,261	31
NATIONAL BANK OF GREECE S.A. (CR)	€1,043,232,632.00	€1.14	€1.20	€1.08	€45,539,782.42	39,510,239	42,657
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€12,420,208.00	€0.45	€0.47	€0.45	€66,627.05	142,651	65
N. LEVENTERIS S.A. (CR)	€1,273,217.35	€0.15	€0.15	€0.15	€199.90	1,277	9
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€42.84	153	3
N. VARVERIS-MODA BAGNO S.A. (CR)	€6,583,500.00	€0.35	€0.36	€0.30	€9,264.05	28,723	41
OPAP S.A. (CR)	€2,622,154,652.16	€7.68	€8.10	€7.68	€62,490,918.63	7,946,494	23,892
PAPERPACK S.A. (CR)	€20,753,722.50	€5.25	€5.50	€4.72	€21,097.09	4,212	37
PAPOUTSANIS S.A. (CR)	€54,255,765.60	€2.16	€2.25	€2.00	€886,835.35	429,855	710
PETROS PETROPOULOS (CR)	€31,109,760.00	€4.40	€4.40	€3.88	€2,105,271.98	515,855	1,925
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,124,200.00	€2.05	€2.54	€1.80	€20,471.99	9,545	144
PIRAEUS BANK S.A. (CR)	€527,047,610.95	€1.21	€1.32	€1.10	€18,258,043.57	15,102,801	17,530
PLAISIO COMPUTERS S.A. (CR)	€59,604,295.50	€2.70	€2.85	€2.62	€260,662.93	95,733	818
P.P.A. S.A. (CR)	€398,000,000.00	€15.92	€16.68	€15.78	€2,686,350.84	166,658	1,964
PPC S.A. (CR)	€929,856,000.00	€4.01	€4.01	€3.70	€28,084,189.47	7,223,011	16,224



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60	€7.90	€7.90	€7.90	€2,835.80	362	13
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€41,933,285.15	€3.55	€3.66	€3.46	€285,977.07	79,510	496
QUALITY AND RELIABILITY S.A.(CR)	€5,660,439.84	€0.21	€0.21	€0.20	€42,004.64	207,553	511
QUEST HOLDINGS S.A. (CR)	€286,641,985.92	€8.02	€8.18	€7.60	€1,845,640.80	235,325	1,345
REDS S.A. (CR)	€51,576,525.83	€0.90	€0.94	€0.87	€35,377.81	39,362	116
REVOIL S.A. (CR)	€14,067,888.56	€0.64	€0.66	€0.59	€12,069.08	19,844	71
SPACE HELLAS S.A. (CR)	€28,666,993.20	€4.44	€5.00	€4.26	€282,410.74	63,145	417
TECHNICAL OLYMPIC S.A. (CR)	€57,377,623.50	€1.41	€1.51	€1.30	€752,182.90	534,427	2,346
TERNA ENERGY S.A. (CR)	€1,351,078,580.96	€11.86	€12.00	€11.00	€22,747,452.18	1,956,506	11,419
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,403,270.92	€0.19	€0.20	€0.16	€16,073.26	89,916	559
THESSALONIKA WATER & SEWERAGE SA (CR)	€147,015,000.00	€4.05	€4.06	€3.88	€429,864.68	107,972	350
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€86,608,074.96	€1.98	€2.11	€1.92	€1,049,608.44	517,950	2,069
TITAN CEMENT INTERNATIONAL S.A. (CB)	€938,256,737.84	€11.38	€11.42	€11.06	€6,006,608.90	533,255	5,343
TPA S.A. (CR)	€212,688,000.00	€21.10	€22.30	€21.10	€342,663.70	15,942	295
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,447,634.30	€0.86	€0.86	€0.84	€9,701.54	11,523	43
UNIBIOS HOLDINGS S.A.(CR)	€4,156,865.79	€0.27	€0.28	€0.24	€38,856.90	150,038	287
VIOHALCO SA/NV (CB)	€590,952,655.08	€2.28	€2.42	€2.20	€4,007,754.17	1,738,960	3,480
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,650,000.00	€2.00	€2.00	€1.80	€5,879.36	3,214	24

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€4,992,000.00	€0.38	€0.38	€0.30	€1,966.62	6,139	29
ANEK LINES S.A. (CR)	€10,300,665.17	€0.05	€0.05	€0.04	€5,096.33	123,691	71
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.06	1	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€9.60	120	3
BIOTER S.A. (CR)	€1,494,279.09	€0.09	€0.10	€0.09	€3,524.28	43,473	34
BITROS HOLDING S.A.(CR)	€2,154,565.18	€0.14	€0.14	€0.13	€1,060.46	7,888	26
DOMIKI KRITIS S.A. (CR)	€4,287,261.96	€0.27	€0.29	€0.25	€12,358.51	45,772	77
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.17	€124.03	748	7
EUROCONSULTANTS S.A. (CR)	€2,492,024.64	€0.22	€0.28	€0.22	€3,173.88	13,227	17
Forthnet S.A. (CR)	€37,971,904.74	€0.22	€0.33	€0.22	€35,156.67	132,772	162
FRIGOGLASS S.A.(CR)	€34,122,024.10	€0.10	€0.11	€0.10	€128,826.73	1,316,134	355
INTRALOT S.A. (CR)	€21,503,755.78	€0.14	€0.14	€0.11	€625,029.87	4,867,277	957
KRE.KA S.A. (CR)	€1,275,413.66	€0.18	€0.18	€0.18	€430.14	2,744	7
LAVIPHARM S.A. (CR)	€14,813,498.70	€0.29	€0.33	€0.24	€109,745.53	385,514	150
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€60.40	1,000	5
PASAL DEVELOPMENT S.A. (CR)	€11,450,471.04	€0.68	€0.71	€0.68	€9,046.36	13,252	32
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€32.20	65	6
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,058,404.00	€0.21	€0.21	€0.17	€5,171.03	27,276	62
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,404,514.76	€0.02	€0.03	€0.02	€911.14	33,579	16
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,814,908.96	€0.15	€0.17	€0.15	€1,631.32	10,273	36
SIDMA S.A. STEEL PRODUCTS (CR)	€4,380,266.81	€0.43	€0.53	€0.36	€16,018.01	33,856	104
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€1.55	15	1



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€0.00	0	0
VIS S.A. (CR)	€4,198,467.00	€0.85	€0.85	€0.85	€15.21	18	2
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€3,033,360.00	€3.96	€3.96	€3.96	€3.20	1	1
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,092,700.00	€4.46	€4.46	€4.46	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€70.82	867	6

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	€0.00	0	0
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
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€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
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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	€0.57	€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
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€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	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



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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	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	39,892,816	€274,761.53	533,246	54	103.2



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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
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	22,727	€126,046.42	280,000	100	91.1
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€424,147.29	830,000	48	101.05
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,598,309.02	3,036,000	134	103.85
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,096,758.21	2,182,000	148	99.9
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€255,724.00	626,000	140	84
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€580,276.00	1,308,000	250	85
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,243,939.38	2,476,000	216	99.82
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,255,141.19	2,524,000	158	99.01

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
KRI-KRI MILK INDUSTRY S.A. (CR)	20/08/2020	26/08/2020	€0.1800	€5,951,724.48
ADMIE (IPTO) HOLDING S.A. (CR)	24/08/2020	31/08/2020	€0.0289	€6,708,135.02
ADMIE (IPTO) HOLDING S.A. (CR)	24/08/2020	31/08/2020	€0.0889	€20,635,058.92
PETROS PETROPOULOS (CR)	24/08/2020	28/08/2020	€0.1013	€716,372.93
GEKE S.A. (CR)	26/08/2020	01/09/2020	€0.0950	€799,781.25



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€126,580,832.81	9,507,864	30,697
OPAP S.A. (CR)	€62,490,918.63	7,946,494	23,892
ALPHA BANK A.E. (CR)	€58,329,307.94	109,518,622	46,676
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€54,968,949.93	139,919,228	32,650
NATIONAL BANK OF GREECE S.A. (CR)	€45,539,782.42	39,510,239	42,657
JUMBO S.A. (CR)	€41,755,845.58	2,715,629	19,957
PPC S.A. (CR)	€28,084,189.47	7,223,011	16,224
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€27,836,334.73	2,423,551	18,624
MYTILINEOS S.A. (CR)	€26,470,495.72	3,366,987	15,620
TERNA ENERGY S.A. (CR)	€22,747,452.18	1,956,506	11,419
Σύνολο	€494,804,109.41	324,088,131	258,416

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,267,720,103.72
HELLENIC TELECOM. ORGANISATION (CR)	€6,441,391,691.20
OPAP S.A. (CR)	€2,622,154,652.16
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60
JUMBO S.A. (CR)	€1,979,669,493.45
HELLENIC PETROLEUM S.A. (CR)	€1,561,795,795.35
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,491,824,896.87
TERNA ENERGY S.A. (CR)	€1,351,078,580.96
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,301,700,015.00
MYTILINEOS S.A. (CR)	€1,127,411,260.29



Top 10 securities based on marketability

Share Name	Marketability
PETROS PETROPOULOS (CR)	7.30%
ALPHA BANK A.E. (CR)	7.09%
INTRACOM S.A. HOLDINGS (CR)	4.75%
NATIONAL BANK OF GREECE S.A. (CR)	4.32%
ELLAKTOR S.A. (CR)	4.03%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	3.77%
PIRAEUS BANK S.A. (CR)	3.46%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	3.40%
ILYDA S.A. (CR)	3.40%
PPC S.A. (CR)	3.11%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PETROS PETROPOULOS (CR)	87.75%
ALPHA BANK A.E. (CR)	81.44%
INTRACOM S.A. HOLDINGS (CR)	57.03%
NATIONAL BANK OF GREECE S.A. (CR)	52.05%
ELLAKTOR S.A. (CR)	46.53%
PIRAEUS BANK S.A. (CR)	41.60%
ILYDA S.A. (CR)	40.09%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	39.56%
PPC S.A. (CR)	37.40%
INTRALOT S.A. (CR)	37.23%



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