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December



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,807,658.22	17,910,855	5,578	€328,513,039.23
MAIN MARKET	€1,874,737,030.73	1,020,362,054	830,650	€53,103,001,532.84
UNDER SUSPENSION	€0.00	0	0	€421,135,837.94

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€678,564.09	36,569	82

Bonds

Traded Value	Traded Volume	Number of Trades
€13,928,604.34	13,838,660	1,196

Rights

Category	Traded Value	Traded Volume	Number of trades
SURVEILLANCE	8293.010	112193.000	25.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	808.99	810.44	758.22
FTSE/Athex Large Cap	1,934.64	1,943.14	1,807.32
FTSE/Athex Mid Cap Index	1,107.38	1,107.38	1,033.55
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,124.15	3,124.15	2,814.75
FTSE/Athex Market Index	473.6	475.49	444.4
Athex All Share Index	187.55	188.08	177.92
Athex Composite Index Total Return Index	1,360.5	1,362.93	1,272.88
FTSE/Athex Large Cap Total Return	2,969.49	2,982.54	2,767.25
FTSE/Athex Mid Cap Total Return	1,390.05	1,390.05	1,295.7
FTSE/Athex Banks	518.99	526.59	440.3
FTSE/Athex Basic Resources	6,153.83	6,153.83	5,587.59
FTSE/Athex Construction & Materials	2,761.06	2,761.06	2,579.62
FTSE/ATHEX-CSE Banking Index	392.8	398.56	333.25
FTSE/ATHEX-CSE Banking Total Return Index	344.08	349.13	291.94
FTSE/Athex Financial Services	763.95	798.29	672.06
FTSE/Athex Food & Beverage	9,885.18	10,037.39	9,026.63
FTSE/ATHEX Global Traders Index Plus	2,101.33	2,101.33	2,002.17
FTSE/Athex Health Care	443.19	447.53	405.87
FTSE/Athex Industrial Goods & Services	2,932.95	2,932.95	2,719.82
FTSE/Athex Insurance	1,909.42	1,909.42	1,785.84
FTSE/ATHEX Real Estate	4,825.18	4,856.13	4,380.47
FTSE/Athex Retail	49.57	49.81	47
FTSE/Athex Technology	1,092.34	1,092.34	903.93
FTSE/Athex Telecommunications	3,644.51	3,927.57	3,469.68
FTSE/Athex Travel & Leisure	1,732.48	1,732.92	1,514.65
FTSE/Athex Utilities	4,602.67	4,612.78	4,391.78
Hellenic Mid & Small Cap Index	1,202.5	1,202.5	1,151.05
ATHEX Select Index	3,027.78	3,027.78	2,734.4
ATHEX Select Index Plus	3,080.55	3,080.55	2,920.64
FTSE/ATHEX High Dividend Yield Index	2,704.09	2,715.35	2,598.89
FTSE/ATHEX High Dividend Yield Index Total Return	2,820	2,831.74	2,710.3
FTSE/Athex Consumer Goods & Services	7,781.92	8,244.9	7,593.93
FTSE/Athex Personal Products	9,043.89	9,043.89	8,399.39
FTSE/Athex Energy	2,964.77	3,052.71	2,867.94



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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)	€613,640,000.00	€2.65	€2.66	€2.48	€25,870,579.13	9,930,603	16,738
AEGEAN AIRLINES (CR)	€367,798,065.00	€5.15	€5.48	€4.38	€13,252,882.29	2,672,878	11,482
ALPHA ASTIKA AKINHTA S.A. (CR)	€86,100,000.00	€6.15	€6.45	€6.00	€43,545.80	7,018	158
ALPHA BANK A.E. (CR)	€1,472,997,949.35	€0.95	€0.99	€0.79	€233,244,661.99	260,513,123	112,474
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€9,306,355.20	€23.20	€23.20	€22.20	€140,994.60	6,137	107
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€43,272,264.14	€1.34	€1.34	€0.95	€1,348,629.98	1,115,528	2,596
A.S. COMPANY S.A. (CR)	€27,170,861.40	€2.07	€2.07	€1.90	€355,338.41	180,305	781
ATHENS MEDICAL C.S.A. (CR)	€132,272,369.50	€1.53	€1.63	€1.45	€179,300.98	117,834	610
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€731,655,000.00	€6.87	€7.14	€6.86	€11,555,731.93	1,658,927	9,006
ATTICA BANK S.A. (CR)	€107,933,439.04	€0.23	€0.24	€0.20	€2,996,912.04	13,003,389	6,790
ATTICA HOLDINGS S.A. (CR)	€205,015,550.85	€0.95	€0.96	€0.88	€206,525.95	232,288	425
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.36	€0.35	€1,412.74	4,039	17
AUTOHELLAS S.A. (CR)	€298,992,600.00	€6.12	€6.38	€5.43	€4,491,978.57	753,690	2,638
AVAX S.A. (CR)	€98,715,916.94	€0.68	€0.68	€0.57	€2,921,299.94	4,758,021	4,534
AVE S.A. (CR)	€39,852,142.14	€0.29	€0.29	€0.25	€202,614.87	764,707	887
BANK OF GREECE (CR)	€313,865,198.80	€15.80	€15.94	€14.90	€2,831,286.06	182,953	2,297
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€20,748,322.50	€0.87	€0.87	€0.72	€80,567.36	101,280	271

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)	€70,456,248.21	€1.97	€2.03	€1.87	€560,769.01	290,839	840
BYTE COMPUTER S.A. (CR)	€24,831,134.13	€1.57	€1.57	€1.19	€884,817.55	659,076	2,014
CENERGY HOLDINGS S.A. (CB)	€328,981,438.13	€1.73	€1.73	€1.62	€7,577,768.54	4,536,601	7,850
CENTRIC HOLDINGS S.A.	€26,595,560.98	€0.26	€0.26	€0.23	€217,366.54	910,459	799
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,864,375.00	€8.75	€8.75	€7.90	€85,213.35	10,519	86
COCA-COLA HBC AG (CR)	€9,782,049,491.28	€26.42	€26.83	€24.10	€22,115,605.03	871,516	3,913
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,944,500.00	€0.60	€0.60	€0.40	€120,160.63	248,492	359
CRETE PLASTICS S.A. (CR)	€412,056,960.00	€15.05	€15.70	€14.95	€464,315.50	30,707	139
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,017,740.00	€1.20	€1.20	€1.05	€6,954.77	6,125	29
DAIOS PLASTICS SA (CR)	€47,400,000.00	€3.16	€3.16	€3.16	€18,884.06	6,093	23
DOMIKI KRITIS S.A. (CR)	€6,446,771.69	€0.41	€0.41	€0.31	€276,087.78	778,616	790
DROMEAS S.A. (CR)	€16,839,200.00	€0.49	€0.49	€0.38	€1,351,079.81	3,169,704	2,973
EKTER S.A. (CR)	€10,136,250.00	€0.90	€0.97	€0.89	€517,527.47	564,189	1,359
ELASTRON S.A. (CR)	€24,486,415.87	€1.33	€1.33	€1.03	€724,558.10	625,362	1,470
EL. D. MOUZAKIS S.A. (CR)	€12,102,706.80	€0.38	€0.38	€0.35	€94,849.20	263,500	446
ELGEKA S.A. (CR)	€8,822,199.34	€0.28	€0.31	€0.24	€67,553.91	261,206	321
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€36,695,320.20	€1.54	€1.57	€1.43	€90,582.80	62,757	211
ELLAKTOR S.A. (CR)	€369,619,205.18	€1.73	€1.73	€1.37	€59,649,054.68	38,740,959	26,835
ELTON S.A.(CR)	€37,154,959.93	€1.39	€1.42	€1.31	€588,237.86	431,906	1,651
ELVALHALCOR S.A. (CR)	€637,910,696.20	€1.70	€1.71	€1.64	€2,579,899.16	1,537,183	2,543
ELVE S.A. (CR)	€22,325,625.00	€6.75	€6.80	€5.30	€131,602.75	21,797	329
ENTERSOFT S.A. (CR)	€78,000,000.00	€2.60	€2.60	€1.96	€865,012.91	385,300	1,136



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,250,603.43	€0.86	€0.86	€0.60	€216,578.73	323,579	782
EPSILON NET S.A. (CR)	€62,712,000.00	€4.68	€4.68	€3.60	€1,584,064.38	420,606	1,009
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,146,121,047.57	€0.58	€0.61	€0.52	€140,065,624.29	247,051,649	69,801
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€131,742,612.83	€4.79	€4.79	€4.48	€1,369,186.77	294,309	1,359
EVROFARMA SA (CR)	€13,044,232.80	€0.95	€0.95	€0.79	€170,758.37	192,756	556
FIERATEX S.A. (CR)	€4,642,626.63	€0.46	€0.46	€0.34	€66,512.29	173,186	351
FLEXOPACK S.A. (CR)	€110,168,225.60	€9.40	€9.40	€8.05	€179,870.20	20,566	220
FLOUR MILLS KEPENOS S.A. (CR)	€14,606,000.00	€2.18	€2.20	€1.69	€66,282.06	33,607	140
FOURLIS S.A.(CR)	€208,019,844.00	€4.00	€4.06	€3.78	€8,340,346.88	2,132,032	6,892
GEKE S.A. (CR)	€41,588,625.00	€4.94	€4.94	€4.00	€4,049.44	933	22
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€814,975,533.08	€7.88	€7.88	€7.03	€19,842,796.41	2,690,259	11,241
GEN. COMMERCIAL & IND. (CR)	€19,849,500.00	€0.83	€0.83	€0.78	€90,077.29	113,012	300
GR. SARANTIS S.A.(CR)	€653,354,475.40	€9.35	€9.35	€8.67	€5,167,534.48	571,984	3,753
HAIDEMENOS S.A. (CR)	€5,296,376.25	€0.64	€0.67	€0.53	€27,562.88	47,356	154
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€235,055,460.00	€3.90	€4.02	€3.29	€23,775,333.88	6,425,516	17,396
HELLENIC PETROLEUM S.A. (CR)	€1,650,429,999.00	€5.40	€5.66	€5.18	€16,557,654.39	3,011,422	11,188
HELLENIC TELECOM. ORGANISATION (CR)	€6,196,900,911.68	€13.18	€14.23	€12.56	€231,612,668.01	17,308,469	59,625
IASO S.A. (CR)	€153,917,510.04	€1.26	€1.29	€1.23	€22,244.40	17,637	64
IDEAL GROUP S.A. (CR)	€18,422,596.74	€2.22	€2.46	€1.61	€487,098.54	220,859	705
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€26,142,491.70	€0.65	€0.67	€0.54	€479,283.84	844,571	1,210
IKTINOS HELLAS S.A. (CR)	€87,340,785.60	€0.76	€0.76	€0.61	€2,645,175.04	3,965,063	5,019
ILYDA S.A. (CR)	€6,046,207.02	€0.74	€0.74	€0.49	€287,350.10	473,287	819



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€27,266,345.55	€1.33	€1.35	€1.24	€232,987.05	183,031	650
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.60	€6.05	€65,002.70	10,389	112
INTERTECH S.A. (CR)	€5,459,335.20	€0.65	€0.68	€0.55	€13,420.17	20,971	141
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,108,018.78	€0.15	€0.16	€0.15	€1,078.31	7,211	8
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€636,575.33	€0.25	€0.27	€0.21	€2,360.21	10,778	37
INTRACOM CONSTRUCTIONS S.A. (CR)	€43,361,372.62	€1.36	€1.46	€1.23	€913,566.80	688,868	2,371
INTRACOM S.A. HOLDINGS (CR)	€63,688,000.00	€0.84	€0.87	€0.75	€3,157,687.88	3,875,378	4,975
JUMBO S.A. (CR)	€1,933,409,175.39	€14.21	€15.22	€13.87	€63,365,989.65	4,391,164	27,127
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€21,434,424.00	€2.20	€2.38	€2.12	€1,242,167.54	516,860	131
KARELIA TOBACCO COMPANY S.A. (CR)	€767,280,000.00	€278.00	€278.00	€262.00	€141,462.00	526	42
KEKROPS S.A. (CR)	€60,303,588.03	€3.05	€3.05	€2.38	€1,124,564.62	430,672	2,485
KIRIACOULIS SHIPPING S.A. (CR)	€8,962,288.80	€1.18	€1.36	€1.08	€78,425.87	69,638	451
KORDELLOS CH. BROS S.A.(CR)	€6,494,648.04	€0.31	€0.31	€0.21	€107,845.49	450,182	550
KOSTAS LAZARIDIS S.A. (CR)	€23,963,237.76	€1.33	€1.33	€1.10	€81,690.88	70,807	222
KRI-KRI MILK INDUSTRY S.A. (CR)	€216,245,989.44	€6.54	€6.66	€6.28	€3,794,576.48	584,792	1,321
LAMDA DEVELOPMENT S.A. (CR)	€1,254,830,676.50	€7.10	€7.20	€6.45	€49,937,063.16	7,381,433	17,016
LAMPSA HOTEL S.A. (CR)	€427,280,000.00	€20.00	€20.00	€19.50	€38,316.00	1,943	27
LANAKAM S.A. (CR)	€3,949,613.22	€0.67	€1.08	€0.67	€59,820.69	68,923	79
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,792,000.00	€0.80	€0.80	€0.48	€42,966.47	64,750	186
LOULIS MILLS S.A. (CR)	€45,882,350.40	€2.68	€2.78	€2.64	€229,125.74	85,045	330
MARFIN INVESTMENT GROUP SA (CR)	€26,776,056.32	€0.03	€0.04	€0.03	€3,233,221.91	95,776,823	10,337
MATHIOS REFRACTORY S.A. (CR)	€3,731,360.60	€0.38	€0.39	€0.32	€36,975.56	107,526	177

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
MEDICON HELLAS S.A (CR)	€8,397,270.40	€1.90	€1.91	€1.70	€89,147.99	49,722	294
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€26,340,940.00	€56.20	€56.20	€47.40	€485,124.30	9,104	152
MEVACO S.A. (CR)	€16,380,000.00	€1.56	€1.67	€1.49	€141,407.28	89,388	327
MINERVA KNITWEAR S.A. (CR)	€1,971,600.00	€0.32	€0.32	€0.26	€9,509.33	32,738	123
MOTODYNAMICS S.A. (CR)	€32,760,000.00	€1.12	€1.21	€0.96	€281,980.28	257,867	449
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,307,239,164.00	€11.80	€12.07	€11.06	€92,791,351.36	7,913,824	39,365
MYTILINEOS S.A. (CR)	€1,700,404,815.90	€11.90	€11.90	€10.97	€75,534,183.50	6,601,522	29,040
NAFPAKTOS TEXTILE IND. S.A. (CR)	€7,136,263.24	€0.62	€0.63	€0.52	€45,284.83	80,011	133
NAKAS MUSIC (CR)	€12,046,000.00	€1.90	€2.24	€1.89	€17,295.86	8,222	59
NATIONAL BANK OF GREECE S.A. (CR)	€2,068,170,960.93	€2.26	€2.26	€1.75	€244,672,991.71	123,626,104	84,837
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€12,810,080.00	€0.46	€0.50	€0.44	€17,469.45	37,925	48
N. LEVENTERIS S.A. (CR)	€1,506,224.44	€0.18	€0.18	€0.15	€982.03	5,713	15
N. LEVENTERIS S.A. (PR)	€440,746.90	€0.20	€0.28	€0.19	€2,329.66	11,585	32
N. VARVERIS-MODA BAGNO S.A. (CR)	€6,451,830.00	€0.34	€0.43	€0.34	€19,129.39	48,123	82
OPAP S.A. (CR)	€3,738,618,937.65	€10.95	€10.95	€9.59	€104,468,181.37	10,143,694	34,173
PAPERPACK S.A. (CR)	€25,299,776.00	€6.40	€6.45	€5.30	€16,199,912.15	2,436,328	274
PAPOUTSANIS S.A. (CR)	€62,293,656.80	€2.48	€2.48	€2.36	€991,865.79	412,060	1,225
PASAL DEVELOPMENT S.A. (CR)	€28,289,399.04	€1.68	€1.68	€1.27	€84,527.77	58,891	170
PETROS PETROPOULOS (CR)	€40,301,280.00	€5.70	€6.00	€5.55	€878,729.65	155,815	1,006
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€4,069,080.00	€2.67	€2.98	€2.47	€73,352.95	28,385	499
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€567,656,913.20	€1.30	€1.31	€1.07	€100,312,154.41	82,454,457	57,545
PLAISIO COMPUTERS S.A. (CR)	€80,355,420.60	€3.64	€3.72	€3.32	€667,193.83	190,770	1,216



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€487,500,000.00	€19.50	€19.98	€18.80	€7,019,725.68	364,011	3,215
PPC S.A. (CR)	€1,723,760,000.00	€7.43	€7.50	€6.77	€80,437,987.55	11,380,823	34,465
PRODEA R.E.I.C. S.A. (CR)	€1,980,082,638.50	€7.75	€7.75	€7.75	€19,216.50	2,461	38
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€59,041,662.56	€4.96	€4.96	€4.00	€2,558,444.55	599,946	1,734
QUALITY AND RELIABILITY S.A.(CR)	€7,601,943.36	€0.28	€0.28	€0.23	€269,938.63	1,061,704	1,276
QUEST HOLDINGS S.A. (CR)	€373,492,363.20	€10.45	€10.45	€9.10	€3,135,181.56	320,201	1,712
REDS S.A. (CR)	€79,834,488.76	€1.39	€1.39	€1.17	€814,228.56	638,947	1,195
REVOIL S.A. (CR)	€20,554,017.86	€0.94	€0.94	€0.70	€291,158.68	354,156	691
SPACE HELLAS S.A. (CR)	€35,381,784.40	€5.48	€5.48	€4.45	€447,939.06	90,265	870
TECHNICAL OLYMPIC S.A. (CR)	€57,784,557.00	€1.42	€1.47	€1.40	€1,577,704.69	1,104,026	2,245
TERNA ENERGY S.A. (CR)	€1,529,287,188.00	€13.20	€13.34	€12.36	€123,133,756.78	9,894,778	14,127
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€6,085,789.35	€0.21	€0.21	€0.18	€31,991.84	157,840	546
THESSALONIKA WATER & SEWERAGE SA (CR)	€159,357,000.00	€4.39	€4.40	€4.18	€916,156.32	212,807	1,112
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€166,436,224.86	€3.81	€3.81	€3.20	€8,768,502.14	2,451,314	7,795
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,132,833,706.32	€13.74	€14.30	€13.68	€14,006,882.42	1,003,142	8,006
TPA S.A. (CR)	€250,992,000.00	€24.90	€25.00	€23.00	€2,309,527.00	95,844	1,081
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€132,575,765.52	€0.88	€0.88	€0.85	€68,359.65	79,909	121
UNIBIOS HOLDINGS S.A.(CR)	€4,453,784.78	€0.29	€0.29	€0.24	€348,477.39	1,300,325	1,231
VIOHALCO SA/NV (CB)	€969,369,706.14	€3.74	€3.80	€3.40	€11,072,925.19	3,018,724	8,719
VOGIATZOGLOU SYSTEMS S.A. (CR)	€10,373,000.00	€1.64	€1.71	€1.62	€54,289.75	32,589	99

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€4,316,000.00	€0.33	€0.45	€0.33	€9,420.57	25,194	42
ANEK LINES S.A. (CR)	€9,193,066.76	€0.04	€0.04	€0.04	€25,741.06	641,467	181
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€15.70	218	1
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€67.76	847	1
BIOTER S.A. (CR)	€5,520,042.76	€0.31	€0.35	€0.08	€298,621.39	1,247,509	656
BITROS HOLDING S.A.(CR)	€2,883,315.16	€0.18	€0.18	€0.14	€2,129.97	13,326	49
DUROS S.A. (CR)	€1,188,390.00	€0.30	€0.30	€0.23	€9,080.66	34,236	35
EUROCONSULTANTS S.A. (CR)	€3,671,286.30	€0.33	€0.34	€0.25	€266,302.13	880,215	666
Forthnet S.A. (CR)	€101,003,098.18	€0.29	€0.32	€0.29	€343,552.01	1,161,485	515
FRIGOGLASS S.A.(CR)	€38,031,839.36	€0.11	€0.12	€0.09	€526,305.28	4,961,913	1,082
INTRALOT S.A. (CR)	€24,329,066.76	€0.16	€0.18	€0.14	€1,112,033.84	6,825,632	1,375
KRE.KA S.A. (CR)	€1,346,665.82	€0.19	€0.19	€0.19	€105.48	560	3
LAVIPHARM S.A. (CR)	€24,008,084.10	€0.47	€0.49	€0.40	€101,598.05	229,111	270
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€788,906.25	€0.10	€0.10	€0.07	€675.92	7,368	9
P.G. NIKAS S.A. (CR)	€72,821,171.80	€1.37	€1.37	€1.36	€7,423.75	5,460	14
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,079,812.50	€0.25	€0.25	€0.17	€10,086.07	50,460	45
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,273,862.23	€0.02	€0.03	€0.01	€20,679.70	1,646,829	282
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€8,280,698.24	€0.16	€0.18	€0.16	€13,980.02	84,073	74
SIDMA STEEL SA (CR)	€9,371,733.87	€0.69	€0.70	€0.45	€41,781.70	74,781	165
VARANGIS S.A. (CR)	€568,500.36	€0.12	€0.13	€0.12	€934.19	8,070	22
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,582,640.82	€0.41	€0.41	€0.40	€417.93	1,033	6
VIS S.A. (CR)	€4,074,252.00	€0.82	€0.82	€0.82	€823.20	1,000	16



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000.00	€7.00	€7.00	€6.00	€847.00	121	2
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€490,000.00	€2.00	€4.62	€2.00	€14,778.66	6,486	52
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.08	€256.18	3,461	15

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
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€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
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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0

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



ATHEXGROUP
Athens Exchange Group

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
01/12/2020	NIKASR	P.G. NIKAS S.A. (CR)	9.990	333.000	2.000	0.030	0.030	0.236
02/12/2020	NIKASR	P.G. NIKAS S.A. (CR)	14.160	60.000	1.000	0.236	0.236	0.236
03/12/2020	NIKASR	P.G. NIKAS S.A. (CR)	2230.200	55755.000	6.000	0.040	0.040	0.040
04/12/2020	NIKASR	P.G. NIKAS S.A. (CR)	4958.740	46316.000	12.000	0.040	0.120	0.120
07/12/2020	NIKASR	P.G. NIKAS S.A. (CR)	1079.920	9729.000	4.000	0.111	0.111	0.111



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	298,165	€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



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	99.84
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-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71
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
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38

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-100921-12M-0.000-1000.00	€1,000.00	11/09/2020	12	0	1,000,000	€0.00	0	0	100
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	€331,450.84	641,320	42	102.5
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,529	€88,924.45	184,000	70	95.5



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€609,990.92	1,192,000	80	101.76
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€920,599.77	1,760,000	114	104.3
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,052,171.17	2,088,000	220	100.31
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€585,554.83	1,288,000	222	90.96
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€857,299.38	1,754,000	238	98.2
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,189,596.50	4,296,000	274	101.7
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€4,945,821.23	9,764,000	738	99.8
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,347,195.25	4,710,000	394	98.12

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
JUMBO S.A. (CR)	03/12/2020	08/12/2020	€0.3800	€51,702,708.42
NAKAS MUSIC (CR)	03/12/2020	09/12/2020	€0.1340	€849,560.00
ENTERSOFT S.A. (CR)	04/12/2020	10/12/2020	€0.0450	€1,350,000.00
QUEST HOLDINGS S.A. (CR)	04/12/2020	10/12/2020	€0.3000	€10,722,268.80
PRODEA R.E.I.C. S.A. (CR)	07/12/2020	11/12/2020	€0.1400	€35,769,234.76
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	17/12/2020	23/12/2020	€0.0576	€2,518,632.81
TERNA ENERGY S.A. (CR)	21/12/2020	28/12/2020	€0.1700	€19,695,365.30
FLOUR MILLS KEPENOS S.A. (CR)	28/12/2020	31/12/2020	€0.1380	€924,600.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€244,672,991.71	123,626,104	84,837
ALPHA BANK A.E. (CR)	€233,244,661.99	260,513,123	112,474
HELLENIC TELECOM. ORGANISATION (CR)	€231,612,668.01	17,308,469	59,625
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€140,065,624.29	247,051,649	69,801
TERNA ENERGY S.A. (CR)	€123,133,756.78	9,894,778	14,127
OPAP S.A. (CR)	€104,468,181.37	10,143,694	34,173
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€100,312,154.41	82,454,457	57,545
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€92,791,351.36	7,913,824	39,365
PPC S.A. (CR)	€80,437,987.55	11,380,823	34,465
MYTILINEOS S.A. (CR)	€75,534,183.50	6,601,522	29,040
Σύνολο	€1,426,273,560.97	776,888,443	535,452

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€9,782,049,491.28
HELLENIC TELECOM. ORGANISATION (CR)	€6,196,900,911.68
OPAP S.A. (CR)	€3,738,618,937.65
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,146,121,047.57
NATIONAL BANK OF GREECE S.A. (CR)	€2,068,170,960.93
PRODEA R.E.I.C. S.A. (CR)	€1,980,082,638.50
JUMBO S.A. (CR)	€1,933,409,175.39
PPC S.A. (CR)	€1,723,760,000.00
MYTILINEOS S.A. (CR)	€1,700,404,815.90
HELLENIC PETROLEUM S.A. (CR)	€1,650,429,999.00



Top 10 securities based on marketability

Share Name	Marketability
PAPERPACK S.A. (CR)	61.63%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	18.88%
ELLAKTOR S.A. (CR)	18.08%
ALPHA BANK A.E. (CR)	16.88%
NATIONAL BANK OF GREECE S.A. (CR)	13.52%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	10.65%
MARFIN INVESTMENT GROUP SA (CR)	10.19%
DROMEAS S.A. (CR)	9.13%
TERNA ENERGY S.A. (CR)	8.54%
UNIBIOS HOLDINGS S.A.(CR)	8.32%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	223.74%
ALPHA BANK A.E. (CR)	199.58%
ELLAKTOR S.A. (CR)	150.11%
NATIONAL BANK OF GREECE S.A. (CR)	140.28%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	125.93%
MARFIN INVESTMENT GROUP SA (CR)	124.45%
DROMEAS S.A. (CR)	107.76%
UNIBIOS HOLDINGS S.A.(CR)	99.82%
EUROCONSULTANTS S.A. (CR)	94.98%
BIOTER S.A. (CR)	84.02%



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