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May



ATHEXGROUP
Athens Exchange Group



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Further Information:

Market Analysis & Communication

Tel: +30 210 3366294

e-mail: AthexStats@athexgroup.gr



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,556,057	18,519,545	4,544	€182,393,372
MAIN MARKET	€2,089,670,065	1,290,520,124	794,781	€62,132,209,636
UNDER SUSPENSION	€0	0	0	€508,203,839

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€233,134	10,751	46

Bonds

Traded Value	Traded Volume	Number of Trades
€19,014,464	18,825,784	1,450

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€510,146	845,326	1,400



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	894.85	911.42	867.56
FTSE/Athex Large Cap	2,167.17	2,215.65	2,085.55
FTSE/Athex Mid Cap Index	1,400.59	1,400.59	1,334.08
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,569.37	3,591.8	3,449.15
FTSE/Athex Market Index	533.51	539.18	516.2
Athex All Share Index	219.14	220.19	210.41
Athex Composite Index Total Return Index	1,506.75	1,533.57	1,459.79
FTSE/Athex Large Cap Total Return	3,298.53	3,400.84	3,201.14
FTSE/Athex Mid Cap Total Return	1,778.91	1,778.91	1,691.96
FTSE/Athex Banks	552.22	635.72	505.46
FTSE/Athex Basic Resources	7,634.68	8,480.31	7,541.23
FTSE/Athex Construction & Materials	3,368.23	3,376.29	3,213.13
FTSE/ATHEX-CSE Banking Index	417.96	481.16	382.57
FTSE/ATHEX-CSE Banking Total Return Index	359.84	421.45	335.07
FTSE/Athex Financial Services	810.83	834.43	797.87
FTSE/Athex Food & Beverage	11,153.52	11,216.84	10,746.14
FTSE/ATHEX Global Traders Index Plus	2,497.21	2,500.55	2,378.1
FTSE/Athex Health Care	499.17	527.17	482.85
FTSE/Athex Industrial Goods & Services	3,768.48	3,807.93	3,565.85
FTSE/Athex Insurance	1,993.13	2,064.88	1,993.13
FTSE/ATHEX Real Estate	4,923.53	5,117.63	4,884.29
FTSE/Athex Retail	55.33	56.89	52.99
FTSE/Athex Technology	1,411.48	1,416.65	1,306.07
FTSE/Athex Telecommunications	4,129.98	4,149.37	3,912.78
FTSE/Athex Travel & Leisure	2,045.56	2,055.99	1,902.72
FTSE/Athex Utilities	5,071.57	5,193.29	4,968.77
Hellenic Mid & Small Cap Index	1,401.55	1,408.76	1,363.36
ATHEX Select Index	3,758.99	3,759.82	3,539.03
ATHEX Select Index Plus	3,465.07	3,497.6	3,378.53
FTSE/ATHEX High Dividend Yield Index	3,067.3	3,076.28	2,957.45
FTSE/ATHEX High Dividend Yield Index Total Return	3,186.41	3,212.44	3,088.54
FTSE/Athex Consumer Goods & Services	8,782	9,048.8	8,123.98
FTSE/Athex Personal Products	8,553.5	8,716.7	8,352.61
FTSE/Athex Energy	3,428.48	3,513.57	3,300.98



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)	€622,920,000	€2.69	€2.75	€2.60	€9,299,752	3,484,930	7,460
AEGEAN AIRLINES (CR)	€512,149,128	€5.68	€5.80	€5.20	€7,648,480	1,394,572	6,696
ALPHA ASTIKA AKINHITA S.A. (CR)	€97,300,000	€6.95	€7.25	€6.50	€51,336	7,604	175
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€1,700,579,207	€1.10	€1.35	€0.90	€380,533,581	339,314,315	102,050
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€10,589,990	€26.40	€26.40	€24.20	€193,814	7,770	197
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€59,965,310	€1.85	€1.85	€1.65	€1,093,124	618,709	1,668
A.S. COMPANY S.A. (CR)	€30,189,846	€2.30	€2.48	€2.26	€265,295	113,246	634
ATHENS MEDICAL C.S.A. (CR)	€148,318,526	€1.71	€1.80	€1.56	€1,941,885	1,201,608	783
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€935,070,000	€8.78	€9.02	€8.31	€13,536,244	1,581,070	8,899
ATTICA BANK S.A. (CR)	€78,597,684	€0.17	€0.18	€0.13	€3,738,985	24,219,526	8,419
ATTICA HOLDINGS S.A. (CR)	€217,963,901	€1.01	€1.09	€0.97	€738,615	723,794	1,312
ATTICA PUBLICATIONS S.A. (CR)	€6,487,200	€0.42	€0.44	€0.37	€2,348	5,781	24
AUTOHELLAS S.A. (CR)	€353,710,200	€7.24	€7.24	€6.88	€2,852,291	405,060	3,125
AVAX S.A. (CR)	€177,515,465	€1.23	€1.26	€1.01	€6,782,326	5,813,820	6,678
AVE S.A. (CR)	€47,092,190	€0.33	€0.34	€0.32	€210,717	644,089	853
BANK OF GREECE (CR)	€301,946,267	€15.20	€15.58	€15.10	€1,416,854	92,770	1,467
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€34,300,695	€1.43	€1.51	€1.17	€76,900	60,870	141



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€70,813,894	€1.98	€1.98	€1.91	€854,125	439,933	941
BYTE COMPUTER S.A. (CR)	€37,009,461	€2.34	€2.54	€2.08	€2,385,672	1,053,168	3,623
CENERGY HOLDINGS S.A. (CB)	€502,029,478	€2.64	€2.91	€2.60	€9,057,626	3,282,821	7,337
CENTRIC HOLDINGS S.A.	€26,898,932	€0.27	€0.27	€0.25	€253,406	955,795	826
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,668,250	€8.50	€8.70	€8.40	€170,629	20,088	132
COCA-COLA HBC AG (CR)	€11,041,275,391	€29.80	€29.97	€28.70	€7,048,872	240,738	1,587
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,826,925	€0.79	€0.79	€0.58	€353,938	514,539	633
CRETE PLASTICS S.A. (CR)	€473,660,160	€17.30	€18.40	€17.00	€428,989	24,292	186
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,934,111	€1.18	€1.20	€1.00	€3,846	3,418	17
DAIOS PLASTICS SA (CR)	€49,200,000	€3.28	€3.62	€3.00	€9,645	2,938	31
DOMIKI KRITIS S.A. (CR)	€10,543,489	€0.66	€0.69	€0.52	€485,102	814,582	1,306
DROMEAS S.A. (CR)	€17,498,880	€0.50	€0.56	€0.48	€1,300,879	2,535,413	1,913
EKTER S.A. (CR)	€12,543,750	€1.12	€1.14	€1.05	€526,306	484,915	1,291
ELASTRON S.A. (CR)	€32,403,077	€1.76	€1.84	€1.69	€347,117	197,554	798
EL. D. MOUZAKIS S.A. (CR)	€19,634,711	€0.61	€0.61	€0.54	€255,081	442,088	607
ELGEKA S.A. (CR)	€9,520,359	€0.30	€0.33	€0.28	€60,907	204,684	198
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€48,609,385	€2.04	€2.10	€1.92	€169,631	82,281	474
ELLAKTOR S.A. (CR)	€305,337,604	€1.43	€1.43	€1.27	€35,776,634	28,431,008	8,501
ELTON S.A.(CR)	€44,639,412	€1.67	€1.70	€1.55	€705,626	436,464	1,712
ELVALHALCOR S.A. (CR)	€804,893,202	€2.15	€2.15	€1.99	€18,510,051	8,852,968	15,265
ELVE S.A. (CR)	€24,144,750	€7.30	€7.55	€7.00	€83,390	11,487	203
ENTERSOFT S.A. (CR)	€104,400,000	€3.48	€3.63	€3.14	€1,590,758	455,650	1,282



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€5,294,611	€1.07	€1.13	€0.93	€280,658	267,934	743
EPSILON NET S.A. (CR)	€80,400,000	€6.00	€6.00	€4.85	€2,184,755	393,597	1,116
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,847,152,638	€0.77	€0.85	€0.74	€358,010,680	456,783,706	111,901
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€137,518,385	€5.00	€5.18	€5.00	€1,412,894	277,722	1,260
EVROFARMA SA (CR)	€15,860,912	€1.16	€1.17	€1.07	€167,987	152,488	519
FIERATEX S.A. (CR)	€4,795,680	€0.47	€0.51	€0.42	€43,179	94,244	388
FLEXOPACK S.A. (CR)	€100,792,206	€8.60	€9.20	€8.50	€66,025	7,434	83
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000	€2.00	€2.02	€1.97	€19,855	10,061	30
FOURLIS S.A.(CR)	€229,204,804	€4.40	€4.61	€4.17	€7,399,601	1,679,564	5,953
GEKE S.A. (CR)	€54,300,938	€6.45	€6.45	€4.28	€6,576	1,212	25
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,003,205,923	€9.70	€10.06	€9.47	€31,232,071	3,216,115	9,770
GEN. COMMERCIAL & IND. (CR)	€24,902,100	€1.04	€1.05	€1.01	€283,094	278,340	495
GR. SARANTIS S.A.(CR)	€616,319,409	€8.82	€9.00	€8.60	€8,316,044	948,017	3,310
HAIDEMENOS S.A. (CR)	€6,505,785	€0.78	€0.79	€0.59	€143,117	202,953	398
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€253,461,600	€4.20	€4.32	€4.12	€12,078,427	2,878,421	8,908
HELLENIC PETROLEUM S.A. (CR)	€1,919,388,962	€6.28	€6.42	€5.88	€12,853,800	2,069,802	7,174
HELLENIC TELECOM. ORGANISATION (CR)	€6,815,689,662	€14.81	€14.88	€14.02	€179,862,522	12,451,734	40,234
IASO S.A. (CR)	€183,235,131	€1.50	€1.50	€1.31	€9,068,947	6,048,532	1,041
IDEAL GROUP S.A. (CR)	€30,953,282	€3.73	€3.90	€2.36	€1,198,994	380,297	1,808
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€27,831,699	€0.69	€0.71	€0.68	€218,488	312,493	671
IKTINOS HELLAS S.A. (CR)	€106,317,972	€0.93	€0.93	€0.84	€2,969,298	3,344,882	4,209
ILYDA S.A. (CR)	€11,845,630	€1.44	€1.46	€1.15	€762,955	581,664	1,474



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€32,308,047	€1.57	€1.69	€1.49	€716,734	448,495	1,270
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€74,025,000	€7.05	€7.05	€6.90	€18,499	2,645	28
INTERLIFE S.A. (CR)	€75,757,081	€4.08	€4.16	€3.88	€256,705	63,513	517
INTERTECH S.A. (CR)	€6,857,869	€0.81	€0.82	€0.75	€73,497	93,356	269
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€9,446,336	€0.27	€0.27	€0.21	€5,922	24,193	24
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€898,393	€0.35	€0.35	€0.35	€0	0	0
INTRACOM CONSTRUCTIONS S.A. (CR)	€60,344,768	€1.80	€1.82	€1.67	€915,283	531,910	1,302
INTRACOM S.A. HOLDINGS (CR)	€112,936,000	€1.49	€1.50	€1.38	€7,339,051	5,048,958	7,933
JUMBO S.A. (CR)	€2,176,956,144	€16.00	€16.56	€14.70	€81,284,271	5,253,138	30,132
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,982,486	€3.18	€3.18	€2.16	€121,314	49,479	153
KARELIA TOBACCO COMPANY S.A. (CR)	€828,000,000	€300.00	€330.00	€300.00	€409,878	1,352	122
KEKROPS S.A. (CR)	€35,211,750	€1.78	€1.90	€1.76	€614,284	336,433	1,282
KIRIACOULIS SHIPPING S.A. (CR)	€10,785,127	€1.42	€1.53	€1.34	€104,529	72,527	338
KORDELLOS CH. BROS S.A.(CR)	€9,168,915	€0.43	€0.43	€0.39	€164,800	413,124	536
KOSTAS LAZARIDIS S.A. (CR)	€25,945,160	€1.44	€1.62	€1.44	€47,397	32,537	125
KRI-KRI MILK INDUSTRY S.A. (CR)	€251,295,034	€7.60	€7.74	€7.40	€1,623,802	214,579	743
LAMDA DEVELOPMENT S.A. (CR)	€1,277,806,449	€7.23	€7.58	€7.19	€35,716,220	4,813,592	12,071
LAMPSA HOTEL S.A. (CR)	€405,916,000	€19.00	€19.50	€19.00	€32,529	1,705	14
LANAKAM S.A. (CR)	€6,473,802	€1.09	€1.09	€0.77	€145,780	149,605	358
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,593,200	€1.18	€1.26	€0.94	€354,665	312,084	936
LOULIS MILLS S.A. (CR)	€45,539,945	€2.66	€2.66	€2.54	€636,482	239,757	415
MARFIN INVESTMENT GROUP SA (CR)	€23,487,769	€0.03	€0.03	€0.02	€1,601,288	60,588,742	7,411



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€5,106,072	€0.52	€0.52	€0.36	€120,088	261,351	377
MEDICON HELLAS S.A (CR)	€9,457,978	€2.14	€2.26	€2.07	€35,761	16,888	147
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€27,418,950	€58.50	€59.50	€55.00	€68,861	1,211	120
MEVACO S.A. (CR)	€21,420,000	€2.04	€2.08	€1.81	€81,481	42,392	162
MINERVA KNITWEAR S.A. (CR)	€3,224,000	€0.52	€0.53	€0.45	€22,442	48,341	333
MOTODYNAMICS S.A. (CR)	€41,242,500	€1.41	€1.46	€1.29	€1,038,717	749,218	260
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,502,217,209	€13.56	€13.92	€13.21	€32,658,023	2,417,635	13,809
MYTILINEOS S.A. (CR)	€2,197,666,056	€15.38	€15.73	€14.35	€54,436,488	3,612,776	25,670
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,243,991	€0.89	€0.99	€0.89	€41,012	44,369	147
NAKAS MUSIC (CR)	€12,806,800	€2.02	€2.42	€1.99	€36,052	17,634	96
NATIONAL BANK OF GREECE S.A. (CR)	€2,363,623,955	€2.58	€2.74	€2.35	€161,134,763	65,117,378	60,789
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€14,152,550	€0.51	€0.60	€0.50	€545,590	1,088,809	145
N. LEVENTERIS S.A. (CR)	€1,664,336	€0.20	€0.21	€0.18	€3,565	18,304	34
N. LEVENTERIS S.A. (PR)	€626,552	€0.29	€0.29	€0.22	€1,507	5,500	7
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,662,200	€0.62	€0.63	€0.41	€197,619	370,014	500
OPAP S.A. (CR)	€4,404,400,392	€12.90	€12.95	€12.06	€106,445,955	8,531,231	30,412
PAPERPACK S.A. (CR)	€26,485,703	€6.70	€6.80	€6.70	€71,256	10,634	18
PAPOUTSANIS S.A. (CR)	€60,269,651	€2.24	€2.27	€2.20	€655,867	292,691	809
PETROS PETROPOULOS (CR)	€46,664,640	€6.60	€7.00	€5.88	€1,928,383	292,841	2,159
P.G. NIKAS S.A. (CR)	€85,046,624	€1.60	€1.60	€0.93	€3,601	2,477	20
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,114,800	€2.70	€2.76	€2.50	€95,952	36,504	266
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,910,561,117	€1.53	€2.50	€1.49	€294,585,393	186,635,691	110,646



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PLAISIO COMPUTERS S.A. (CR)	€90,510,227	€4.10	€4.21	€3.80	€698,114	171,199	1,031
P.P.A. S.A. (CR)	€513,750,000	€20.55	€20.90	€20.10	€3,306,650	161,690	1,957
PPC S.A. (CR)	€2,101,920,000	€9.06	€9.27	€8.72	€68,091,550	7,613,347	26,812
PREMIA S.A. (CR)	€60,275,389	€1.72	€1.75	€1.65	€35,295	20,814	100
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005	€7.50	€7.50	€7.40	€14,754	1,994	36
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€55,351,559	€4.65	€5.04	€4.54	€1,910,934	401,982	2,110
QUALITY AND RELIABILITY S.A.(CR)	€7,109,731	€0.26	€0.27	€0.24	€227,521	879,154	1,302
QUEST HOLDINGS S.A. (CR)	€508,235,541	€14.22	€14.42	€12.48	€4,549,701	346,862	2,614
REDS S.A. (CR)	€105,967,361	€1.85	€1.85	€1.69	€512,019	292,880	812
REVOIL S.A. (CR)	€33,307,150	€1.52	€1.57	€1.40	€531,470	352,442	895
SPACE HELLAS S.A. (CR)	€47,520,061	€7.36	€7.86	€6.60	€1,807,591	250,725	1,794
TECHNICAL OLYMPIC S.A. (CR)	€60,958,638	€1.50	€1.51	€1.45	€419,895	282,972	966
TERNA ENERGY S.A. (CR)	€1,357,821,655	€11.72	€12.30	€11.60	€38,305,318	3,184,468	14,839
THESSALONIKA WATER & SEWERAGE SA (CR)	€180,048,000	€4.96	€5.10	€4.87	€1,327,135	265,701	1,269
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€265,510,614	€6.07	€6.07	€4.82	€12,319,499	2,158,448	8,527
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,460,976,221	€17.72	€17.86	€16.56	€17,435,850	1,006,597	6,867
TPA S.A. (CR)	€283,248,000	€28.10	€28.30	€27.60	€518,867	18,583	391
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€128,809,409	€0.86	€0.91	€0.85	€73,541	85,241	90
UNIBIOS HOLDINGS S.A.(CR)	€5,188,269	€0.33	€0.34	€0.32	€233,301	714,313	1,006
VIOHALCO SA/NV (CB)	€1,194,864,798	€4.61	€5.19	€4.56	€11,430,768	2,345,988	7,248
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,258,500	€1.78	€1.93	€1.64	€188,239	101,541	256

SURVEILLANCE



ATHEXGROUP
Athens Exchange Group

OVERVIEW

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,928,000	€0.46	€0.46	€0.37	€4,434	10,752	99
ANEK LINES S.A. (CR)	€9,082,307	€0.04	€0.05	€0.04	€15,077	337,776	161
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€3	48	3
ANEK LINES S.A. (PR, issue '96)	€240,547	€0.08	€0.08	€0.08	€180	2,228	5
BIOTER S.A. (CR)	€8,086,687	€0.46	€0.46	€0.39	€55,975	134,793	170
BITROS HOLDING S.A.(CR)	€5,513,152	€0.35	€0.38	€0.35	€9,112	24,982	54
DUROS S.A. (CR)	€1,307,229	€0.33	€0.33	€0.31	€2,199	6,940	18
EUROCONSULTANTS S.A. (CR)	€7,120,070	€0.64	€0.64	€0.43	€230,114	432,035	448
FRIGOGLASS S.A.(CR)	€48,339,534	€0.14	€0.14	€0.09	€1,274,784	11,714,014	1,633
INTRALOT S.A. (CR)	€23,544,258	€0.15	€0.16	€0.14	€769,283	5,137,123	1,080
KRE.KA S.A. (CR)	€1,795,554	€0.25	€0.25	€0.25	€1,329	5,255	12
LAVIPHARM S.A. (CR)	€25,540,515	€0.50	€0.53	€0.46	€94,049	195,713	277
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,260,703	€0.16	€0.17	€0.16	€1,531	9,300	9
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,155,767	€0.03	€0.04	€0.03	€5,728	185,101	82
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€11,385,960	€0.22	€0.22	€0.19	€19,763	95,778	72
SIDMA STEEL SA (CR)	€11,476,978	€0.85	€0.98	€0.82	€28,111	31,588	94
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,147,327	€0.18	€0.22	€0.18	€22,784	116,003	234
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€0	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,620,481	€0.26	€0.32	€0.26	€4,571	16,548	29
VIS S.A. (CR)	€4,794,699	€0.97	€0.97	€0.81	€509	530	4
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000	€7.00	€7.00	€7.00	€0	0	0

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
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€578,200	€2.36	€3.36	€2.36	€9,516	3,250	7
YALCO - CONSTANTINOU S.A. (CR)	€1,569,803	€0.12	€0.13	€0.10	€7,005	59,788	53

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560	€0.04	€0.04	€0.04	€0	0	0
DIONIC S.A. (CR)	€645,404	€0.11	€0.11	€0.11	€0	0	0
ELVIEMEK (CR)	€18,423,309	€2.60	€2.60	€2.60	€0	0	0
EUROMEDICA S.A. (CR)	€9,775,544	€0.45	€0.45	€0.45	€0	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€0	0	0
Forthnet S.A. (CR)	€103,074,767	€0.30	€0.30	€0.30	€0	0	0
G.E. DIMITRIOU S.A. (CR)	€964,081	€0.01	€0.01	€0.01	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,671	€0.03	€0.03	€0.03	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780	€0.06	€0.06	€0.06	€0	0	0
KRETA FARM S.A. (CR)	€34,382,524	€1.09	€1.09	€1.09	€0	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,075	€0.11	€0.11	€0.11	€0	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984	€0.13	€0.13	€0.13	€0	0	0
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,107,043	€0.21	€0.21	€0.21	€0	0	0



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
27/05/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€109,652	206,981	388	€0.4850	€0.5660	€0.5500
28/05/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€143,845	221,467	530	€0.5900	€0.7300	€0.6600
31/05/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€256,649	416,878	482	€0.5800	€0.6890	€0.6000



Bonds Summary

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	4.3	126,192,683	€0	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€0	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€0	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€0	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€0	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€0	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€0	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€0	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€0	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€0	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€0	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€0	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-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	164,802,894	€0	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€0	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€0	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€0	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€0	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€0	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€0	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€0	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0	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-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0	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	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0	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	0	0	99.84
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	2,500,000	€0	0	0	98.14
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0	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	0	0	99.19
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	3,000,000	€0	0	0	99.24
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	3,500,000	€0	0	0	99.44
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0	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	0	0	99.53
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0	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-100921-12M-0.000-1000.00	€1,000.00	11/09/2020	12	0	1,000,000	€0	0	0	100
GGTB-FXD-101221-12M-(-0,26)-1000.00	€1,000.00	11/12/2020	12	-0.26	1,000,000	€0	0	0	100.26
GGTB-FXD-110322-12M-(-0,22)-1000.00	€1,000.00	12/03/2021	12	-0.22	1,000,000	€0	0	0	100.22
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0	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	€246,917	483,568	20	101.38
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,529	€266,609	534,000	56	98
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€709,240	1,386,000	74	102
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€4,505,357	8,942,000	572	100.86
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,525,106	2,900,000	82	104.35
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,026,748	2,042,000	158	100.06



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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
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,872,983	3,840,000	290	98.82
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,207,342	2,400,000	292	99.99
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,229,086	4,372,000	424	100.35
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,663,370	3,302,000	226	101.62
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,564,808	3,054,000	356	101.13
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€2,196,899	4,396,000	350	99.07

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
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	05/05/2021	11/05/2021	€0.3000	€8,251,103.10
PAPOUTSANIS S.A. (CR)	07/05/2021	13/05/2021	€0.0500	€1,345,304.70
GEN. COMMERCIAL & IND. (CR)	25/05/2021	31/05/2021	€0.0350	€842,100.00
GR. SARANTIS S.A.(CR)	25/05/2021	31/05/2021	€0.2239	€15,647,467.94
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	26/05/2021	02/06/2021	€0.1600	€6,998,632.32
ELVALHALCOR S.A. (CR)	27/05/2021	02/06/2021	€0.0100	€3,752,415.86
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	27/05/2021	03/06/2021	€0.0100	€1,506,542.79
VIOHALCO SA/NV (CB)	28/05/2021	01/06/2021	€0.0100	€2,591,897.61
VIOHALCO SA/NV (CB)	28/05/2021	01/06/2021	€0.0200	€5,183,795.22



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€380,533,581	339,314,315	102,050
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€358,010,680	456,783,706	111,901
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€294,585,393	186,635,691	110,646
HELLENIC TELECOM. ORGANISATION (CR)	€179,862,522	12,451,734	40,234
NATIONAL BANK OF GREECE S.A. (CR)	€161,134,763	65,117,378	60,789
OPAP S.A. (CR)	€106,445,955	8,531,231	30,412
JUMBO S.A. (CR)	€81,284,271	5,253,138	30,132
PPC S.A. (CR)	€68,091,550	7,613,347	26,812
MYTILINEOS S.A. (CR)	€54,436,488	3,612,776	25,670
TERNA ENERGY S.A. (CR)	€38,305,318	3,184,468	14,839
Σύνολο	€1,722,690,521	1,088,497,784	553,485

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,041,275,391
HELLENIC TELECOM. ORGANISATION (CR)	€6,815,689,662
OPAP S.A. (CR)	€4,404,400,392
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,847,152,638
NATIONAL BANK OF GREECE S.A. (CR)	€2,363,623,955
MYTILINEOS S.A. (CR)	€2,197,666,056
JUMBO S.A. (CR)	€2,176,956,144
PPC S.A. (CR)	€2,101,920,000
HELLENIC PETROLEUM S.A. (CR)	€1,919,388,962
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005



Top 10 securities based on marketability

Share Name	Marketability
ALPHA SERVICES AND HOLDINGS S.A. (CR)	21.9%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	21.0%
ELLAKTOR S.A. (CR)	13.3%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	12.3%
DROMEAS S.A. (CR)	7.3%
NATIONAL BANK OF GREECE S.A. (CR)	7.1%
ILYDA S.A. (CR)	7.1%
BYTE COMPUTER S.A. (CR)	6.7%
INTRACOM S.A. HOLDINGS (CR)	6.6%
Logismos INFORMATION SYSTEMS S.A. (CR)	6.6%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	234.2%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	231.0%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	141.7%
DROMEAS S.A. (CR)	86.6%
ILYDA S.A. (CR)	83.0%
NATIONAL BANK OF GREECE S.A. (CR)	80.8%
INTRACOM S.A. HOLDINGS (CR)	80.0%
BYTE COMPUTER S.A. (CR)	79.0%
Logismos INFORMATION SYSTEMS S.A. (CR)	78.1%
MARFIN INVESTMENT GROUP SA (CR)	77.5%



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr