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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
May



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€3,864,737.65	15,650,977	3,961	€370,471,712.70
MAIN MARKET	€2,580,949,706.56	675,290,235	766,534	€82,015,547,060.41
UNDER SUSPENSION	€0.00	0	0	€352,323,789.64

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€1,366,002.68	47,652	65

Bonds

Traded Value	Traded Volume	Number of Trades
€16,819,457.08	18,078,843	3,508

Rights

No Rights Transactions during May



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,218.65	1,236.2	1,087.49
FTSE/Athex Large Cap	2,946.3	3,004.4	2,628.82
FTSE/Athex Mid Cap Index	1,826.07	1,837.41	1,613.56
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,151.29	5,151.29	4,795.62
FTSE/Athex Market Index	702.23	714.82	630.36
Athex All Share Index	287.77	291.43	262.08
Athex Composite Index Total Return Index	2,169.08	2,199.98	1,929.42
FTSE/Athex Large Cap Total Return	4,749.62	4,843.28	4,226.4
FTSE/Athex Mid Cap Total Return	2,411.94	2,426.92	2,127.42
FTSE/Athex Banks	958.27	1,001.72	792.5
FTSE/Athex Basic Resources	8,493.63	8,493.63	7,372.29
FTSE/Athex Construction & Materials	4,169.16	4,198.43	3,723.91
FTSE/Athex Financial Services	1,263.57	1,326.82	1,008.36
FTSE/Athex Food & Beverage	10,365.69	11,016.05	10,287.36
FTSE/ATHEX Global Traders Index Plus	3,434.73	3,439.13	3,111.44
FTSE/Athex Health Care	407.57	423.42	395.12
FTSE/Athex Industrial Goods & Services	6,725.59	6,725.59	5,801.15
FTSE/Athex Insurance	2,835.7	2,858.63	2,659.9
FTSE/ATHEX Real Estate	4,301.38	4,330.06	3,760.6
FTSE/Athex Retail	1,260.87	1,280.69	1,118.78
FTSE/Athex Technology	2,566.93	2,566.93	2,297.11
FTSE/Athex Telecommunications	4,001.4	4,001.4	3,704.83
FTSE/Athex Travel & Leisure	2,786.96	2,836.68	2,672.3
FTSE/Athex Utilities	5,800.66	5,886.54	5,011.92
Hellenic Mid & Small Cap Index	1,755.46	1,766.62	1,557.92
ATHEX Select Index	6,038.65	6,038.65	5,207.64
ATHEX Select Index Plus	4,057.66	4,102.31	3,578.67
FTSE/ATHEX High Dividend Yield Index	3,670.21	3,741.14	3,359.08
FTSE/ATHEX High Dividend Yield Index Total Return	4,192.61	4,268.25	3,824.73
FTSE/Athex Consumer Goods & Services	12,432.01	13,047.6	11,923
FTSE/Athex Personal Products	7,397.1	7,705.68	6,979.84
FTSE/Athex Energy	5,487.52	5,487.52	4,839.02
Athex ESG Index	1,382.81	1,408.06	1,231.91
MSCI GREECE REBASED	4,644.56	4,754.34	4,125.04



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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)	€445,440,000.00	€1.92	€1.95	€1.76	€12,590,809.02	6,734,616	10,020
AEGEAN AIRLINES (CR)	€900,769,329.00	€9.99	€9.99	€7.70	€27,681,886.87	3,139,249	14,085
ALPHA ASTIKA AKINHTA S.A. (CR)	€106,120,000.00	€7.58	€7.84	€7.38	€173,756.06	22,941	284
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,254,412,819.58	€1.39	€1.45	€1.14	€251,558,505.63	193,727,651	78,011
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,669,197.62	€6.98	€7.10	€6.54	€752,059.10	110,463	1,045
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€19,151,985.60	€6.15	€6.15	€5.50	€342,370.00	62,629	781
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€72,606,645.44	€2.24	€2.25	€2.05	€805,888.13	383,482	1,277
A.S. COMPANY S.A. (CR)	€31,371,187.80	€2.39	€2.40	€2.12	€157,479.44	68,226	246
ATHENS MEDICAL C.S.A. (CR)	€128,369,250.40	€1.48	€1.48	€1.41	€331,955.60	231,367	935
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€695,445,000.00	€6.53	€6.85	€6.14	€7,263,335.47	1,128,544	8,355
ATTICA BANK S.A. (CR)	€571,930,796.70	€12.70	€13.28	€12.06	€440,523.94	34,234	780
ATTICA HOLDINGS S.A. (CR)	€556,779,074.94	€2.58	€2.59	€2.49	€2,356,314.96	930,058	463
ATTICA PUBLICATIONS S.A. (CR)	€4,712,400.00	€0.31	€0.31	€0.27	€4,617.93	15,923	41
AUSTRIACARD HOLDINGS AG (CB)	€252,659,382.60	€13.90	€13.90	€10.80	€3,302,786.10	276,366	1,925
AUTOHELLAS S.A. (CR)	€699,224,106.32	€14.38	€14.64	€12.56	€26,891,876.78	1,914,432	12,087
AVAX S.A. (CR)	€164,237,885.21	€1.14	€1.14	€0.87	€4,942,530.56	4,989,851	6,504
AVE S.A. (CR)	€80,680,431.80	€0.53	€0.55	€0.52	€203,605.56	382,688	375

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
BANK OF GREECE (CR)	€321,811,153.20	€16.20	€16.40	€15.75	€1,646,288.30	102,660	1,274
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€52,770,300.00	€2.20	€2.20	€2.01	€338,668.93	165,471	282
BRIQ PROPERTIES REIC (CR)	€70,098,602.28	€1.96	€1.96	€1.91	€983,513.22	506,061	1,132
CENERGY HOLDINGS S.A. (CB)	€1,082,025,654.89	€5.69	€5.69	€4.57	€27,315,327.07	5,448,847	13,534
CENTRIC HOLDINGS S.A.	€29,730,398.96	€0.29	€0.30	€0.27	€288,502.65	1,028,014	951
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,844,525.00	€7.45	€7.75	€6.80	€110,317.65	15,545	127
COCA-COLA HBC AG (CR)	€10,301,091,804.85	€27.65	€29.45	€27.50	€19,975,741.31	695,056	4,592
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,557,952.00	€0.64	€0.64	€0.57	€111,279.88	184,543	495
CRETE PLASTICS S.A. (CR)	€490,087,680.00	€17.90	€17.90	€16.00	€763,988.20	46,267	34
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,035,099.25	€0.97	€1.13	€0.97	€6,101.69	6,157	29
DAIOS PLASTICS SA (CR)	€48,000,000.00	€3.20	€3.20	€3.00	€21,270.40	6,760	20
DIMAND S.A. (CR)	€241,909,885.00	€12.95	€12.95	€11.35	€4,294,482.70	356,796	2,508
DOMIKI KRITIS S.A. (CR)	€12,607,725.91	€0.79	€0.80	€0.74	€142,583.58	184,652	347
DROMEAS S.A. (CR)	€11,770,080.00	€0.34	€0.34	€0.31	€29,872.84	92,768	107
EKTER S.A. (CR)	€18,731,250.00	€1.67	€1.67	€1.52	€672,076.20	427,436	1,420
ELASTRON S.A. (CR)	€50,629,807.25	€2.75	€2.77	€2.57	€590,443.80	221,307	899
EL. D. MOUZAKIS S.A. (CR)	€22,692,575.25	€0.71	€0.73	€0.68	€30,273.50	43,463	84
ELGEKA S.A. (CR)	€27,494,796.79	€0.46	€0.46	€0.43	€50,947.44	115,734	304
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€53,851,573.80	€2.26	€2.30	€2.16	€249,712.37	111,850	462
ELLAKTOR S.A. (CR)	€797,359,691.45	€2.29	€2.29	€2.00	€9,018,825.06	4,172,923	8,825
ELTON S.A.(CR)	€72,706,108.64	€2.72	€2.72	€2.38	€1,265,464.58	499,975	1,816
ELVALHALCOR S.A. (CR)	€679,187,270.66	€1.81	€1.86	€1.66	€6,710,557.17	3,841,333	9,088



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,339,050.00	€4.94	€4.98	€4.70	€15,354.54	3,236	109
ENTERSOFT S.A. (CR)	€151,800,000.00	€5.06	€5.06	€4.30	€3,418,423.79	753,327	2,344
E. PAIRIS S.A (CR)	€4,832,264.95	€0.97	€1.00	€0.95	€37,129.19	38,381	188
EPSILON NET S.A. (CR)	€436,852,000.00	€8.06	€8.15	€7.83	€2,900,816.89	364,109	2,288
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,417,589,161.68	€1.46	€1.57	€1.26	€180,089,104.10	122,602,928	48,788
EUROCONSULTANTS S.A. (CR)	€9,938,431.60	€0.67	€0.67	€0.64	€238,605.59	368,501	963
EVROFARMA SA (CR)	€11,895,684.00	€0.87	€0.88	€0.80	€35,859.81	42,872	151
FIERATEX S.A. (CR)	€4,081,430.00	€0.40	€0.42	€0.37	€57,248.26	147,855	358
FLEXOPACK S.A. (CR)	€101,481,865.20	€8.55	€8.55	€8.00	€169,607.70	20,897	174
FLOUR MILLS KEPENOS S.A. (CR)	€14,606,000.00	€2.18	€2.28	€2.18	€9,185.84	4,200	59
FOURLIS S.A.(CR)	€229,380,553.60	€4.40	€4.54	€3.95	€7,824,210.61	1,901,629	5,472
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,400,351,360.14	€13.54	€13.96	€11.96	€26,823,005.86	2,113,860	10,181
GEN. COMMERCIAL & IND. (CR)	€30,796,800.00	€1.28	€1.32	€1.23	€57,375.72	45,801	236
GR. SARANTIS S.A. (CR)	€518,490,931.28	€7.42	€7.76	€6.96	€10,643,400.20	1,441,656	3,232
HAIDEMENOS S.A. (CR)	€4,295,486.25	€0.52	€0.55	€0.48	€29,017.03	59,075	168
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€296,308,680.00	€4.91	€5.29	€4.08	€18,770,126.08	4,044,799	10,442
HELLENIC TELECOM. ORGANISATION (CR)	€6,210,077,014.72	€14.32	€14.32	€13.26	€254,651,280.77	18,287,677	44,980
HELLENiQ ENERGY Holdings S.A. (CR)	€2,442,025,128.15	€7.99	€7.99	€7.11	€17,955,663.22	2,387,610	10,595
IDEAL HOLDINGS S.A. (CR)	€201,477,303.42	€5.02	€5.06	€4.49	€3,160,464.63	656,584	2,331
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€39,575,710.51	€0.98	€0.99	€0.96	€7,791,300.43	7,801,940	548
IKTINOS HELLAS S.A. (CR)	€63,333,501.60	€0.55	€0.55	€0.51	€1,105,132.23	2,109,571	2,706
ILYDA S.A. (CR)	€10,611,710.28	€1.29	€1.33	€1.20	€164,678.11	133,249	430



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€68,250,000.00	€6.50	€6.65	€6.40	€74,983.95	11,514	65
INTERLIFE S.A. (CR)	€68,886,953.52	€3.71	€3.74	€3.48	€102,575.66	28,926	189
INTERTECH S.A. (CR)	€9,225,265.50	€1.10	€1.13	€0.98	€157,982.86	150,932	583
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,076,091.84	€0.29	€0.29	€0.27	€322,936.12	1,163,389	846
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€929,194.63	€0.36	€0.36	€0.33	€36.20	100	1
INTRACOM S.A. HOLDINGS (CR)	€160,679,200.00	€1.92	€1.93	€1.76	€6,521,494.31	3,515,433	5,754
INTRAKAT S.A. (CR)	€297,932,516.16	€1.86	€1.86	€1.57	€9,109,815.60	5,341,088	7,195
JUMBO S.A. (CR)	€2,952,496,770.30	€21.70	€23.00	€21.02	€107,862,323.22	4,865,118	25,033
KARELIA TOBACCO COMPANY S.A. (CR)	€938,400,000.00	€340.00	€340.00	€330.00	€109,612.00	327	45
KEKROPS S.A. (CR)	€24,953,208.84	€1.26	€1.26	€1.05	€181,492.45	162,943	557
KIRIACOULIS SHIPPING S.A. (CR)	€7,671,111.60	€1.01	€1.18	€0.91	€210,117.44	214,540	803
KORDELLOS CH. BROS S.A.(CR)	€12,989,296.08	€0.61	€0.62	€0.52	€180,494.13	314,961	510
KOSTAS LAZARIDIS S.A. (CR)	€30,990,051.84	€1.72	€1.74	€1.67	€37,072.68	21,839	98
KRI-KRI MILK INDUSTRY S.A. (CR)	€266,504,996.16	€8.06	€8.20	€6.62	€3,164,878.94	425,553	904
LAMDA DEVELOPMENT S.A. (CR)	€1,127,580,241.70	€6.38	€6.47	€5.52	€18,819,450.92	3,184,919	14,190
LAMPSA HOTEL S.A. (CR)	€491,372,000.00	€23.00	€24.00	€23.00	€79,702.60	3,450	43
LANAKAM S.A. (CR)	€5,434,430.22	€0.92	€0.93	€0.86	€9,907.97	11,523	103
LAVIPHARM S.A. (CR)	€80,576,871.36	€0.48	€0.48	€0.40	€3,600,770.92	8,357,123	3,344
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,597,800.00	€0.97	€1.00	€0.95	€11,778.37	12,278	92
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,909,567.20	€2.74	€2.74	€2.40	€262,321.69	102,522	594
MATHIOS REFRACTORY S.A. (CR)	€7,364,527.50	€0.75	€0.79	€0.69	€22,278.66	31,107	165
MEDICON HELLAS S.A (CR)	€15,910,617.60	€3.60	€3.74	€3.49	€118,576.95	33,347	276



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€15,842,060.00	€33.80	€42.60	€32.60	€99,695.60	2,763	199
MEVACO S.A. (CR)	€39,060,000.00	€3.72	€3.72	€3.30	€153,107.88	44,615	375
MIG HOLDINGS S.A. (CR)	€159,090,487.00	€5.08	€5.85	€0.11	€2,593,477.67	4,759,753	5,674
MINERVA KNITWEAR S.A. (CR)	€3,162,000.00	€0.51	€0.52	€0.48	€4,664.54	9,746	71
MOTODYNAMICS S.A. (CR)	€106,762,500.00	€3.65	€3.65	€3.05	€2,920,929.16	899,439	1,785
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,672,085,477.60	€24.12	€24.12	€21.10	€131,897,108.80	5,853,147	45,995
MPLE KEDROS REIC (CR)	€104,544,000.00	€2.42	€2.42	€2.37	€1,181,541.98	501,988	366
MYTILINEOS S.A. (CR)	€4,212,431,426.28	€29.48	€29.50	€25.32	€190,175,801.08	6,967,588	41,804
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,510,102.00	€1.00	€1.02	€0.97	€14,162.07	14,497	75
NAKAS MUSIC (CR)	€15,216,000.00	€2.40	€2.56	€2.26	€11,983.88	5,064	77
NATIONAL BANK OF GREECE S.A. (CR)	€5,305,347,887.40	€5.80	€6.18	€4.74	€293,777,289.70	51,857,891	53,925
N. LEVENTERIS S.A. (CR)	€2,196,924.05	€0.26	€0.29	€0.24	€1,671.18	6,291	15
N. LEVENTERIS S.A. (PR)	€669,762.44	€0.31	€0.31	€0.28	€431.60	1,400	5
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,167,000.00	€0.70	€0.70	€0.63	€54,513.39	83,869	224
OPAP S.A. (CR)	€5,806,202,906.82	€15.98	€16.44	€15.65	€210,983,126.23	13,110,465	48,086
PAPOUTSANIS S.A. (CR)	€62,326,766.20	€2.30	€2.36	€2.29	€330,608.63	143,373	338
PETROS PETROPOULOS (CR)	€59,674,176.00	€8.44	€8.44	€7.30	€2,094,311.22	270,315	1,333
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,989,320.00	€1.97	€1.97	€1.81	€124,126.61	66,683	470
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,451,013,535.48	€2.76	€2.82	€2.16	€334,675,136.85	129,448,102	62,071
P.P.A. S.A. (CR)	€500,000,000.00	€20.00	€20.15	€18.94	€3,316,559.12	169,361	3,423
PPC S.A. (CR)	€3,783,710,000.00	€9.91	€9.98	€7.91	€166,611,856.96	18,519,974	39,083
PREMIA R.E.I.C. (CR)	€113,265,310.60	€1.30	€1.30	€1.09	€1,898,305.56	1,601,410	3,044



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€1,941,758,458.40	€7.60	€8.20	€7.45	€35,615.95	4,623	57
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€95,073,400.50	€3.90	€3.90	€3.23	€6,203,462.15	1,767,766	4,056
QUALITY AND RELIABILITY S.A.(CR)	€19,524,415.68	€0.71	€0.73	€0.55	€1,056,090.89	1,636,378	2,221
QUEST HOLDINGS S.A. (CR)	€629,397,178.56	€5.87	€5.97	€4.85	€5,551,653.26	1,020,283	3,684
REDS S.A. (CR)	€142,438,512.32	€2.48	€2.73	€2.48	€57,311.79	22,405	147
REVOIL S.A. (CR)	€30,568,075.61	€1.40	€1.42	€1.38	€256,823.73	185,471	538
SIDMA STEEL SA (CR)	€36,264,535.41	€2.67	€2.67	€2.25	€340,249.87	143,643	910
SPACE HELLAS S.A. (CR)	€44,937,448.80	€6.96	€6.96	€6.14	€324,943.10	50,205	619
TECHNICAL OLYMPIC S.A. (CR)	€92,373,904.50	€2.27	€2.27	€1.98	€400,666.81	193,603	1,028
TERNA ENERGY S.A. (CR)	€2,333,321,512.60	€20.14	€20.66	€18.90	€74,892,219.65	3,759,579	21,649
THESSALONIKA WATER & SEWERAGE SA (CR)	€124,872,000.00	€3.44	€3.45	€3.25	€932,413.91	276,711	1,114
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€189,837,901.68	€4.34	€4.45	€4.00	€1,539,254.72	367,064	3,065
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,300,202,885.00	€16.60	€16.60	€14.90	€25,373,771.61	1,592,323	11,532
TPA S.A. (CR)	€244,944,000.00	€24.30	€25.40	€23.70	€562,392.40	23,042	380
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€160,624,415.02	€1.06	€1.06	€0.99	€32,949.83	32,537	58
UNIBIOS HOLDINGS S.A.(CR)	€12,342,453.03	€0.72	€0.72	€0.63	€342,894.26	510,721	853
VIOHALCO SA/NV (CB)	€1,503,300,613.80	€5.80	€5.80	€4.78	€18,780,028.23	3,647,017	12,430
VOYATZOGLOU S.A. (CR)	€15,053,500.00	€2.38	€2.38	€2.12	€22,420.76	10,103	78

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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Note: Closing Price and Market Capitalization as of the month's last trading session.



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,188,000.00	€0.48	€0.56	€0.46	€16,978.46	32,776	147
ANEK LINES S.A. (CR)	€47,405,211.73	€0.21	€0.23	€0.18	€526,335.86	2,616,928	552
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€192.13	2,664	5
ANEK LINES S.A. (PR, issue '96)	€742,428.25	€0.25	€0.30	€0.25	€1,756.93	6,997	21
BIOTER S.A. (CR)	€4,535,576.53	€0.26	€0.26	€0.20	€47,785.92	220,555	222
BITROS HOLDING S.A.(CR)	€8,158,831.37	€0.52	€0.56	€0.48	€26,738.31	51,562	93
FRIGOGLASS S.A.(CR)	€17,815,720.80	€0.05	€0.06	€0.05	€388,740.59	7,405,116	874
INTRALOT S.A. (CR)	€237,655,680.00	€0.64	€0.64	€0.58	€2,749,538.05	4,562,983	1,518
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€11,916,432.50	€0.49	€0.53	€0.46	€42,303.90	86,968	146
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,515,061.32	€0.04	€0.04	€0.02	€8,607.30	368,136	95
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€8,280,698.24	€0.16	€0.16	€0.11	€15,695.91	116,079	93
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,692,314.22	€0.17	€0.19	€0.16	€4,638.83	28,208	33
VIS S.A. (CR)	€9,181,972.80	€0.17	€0.18	€0.14	€19,176.96	122,303	71
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€9,250,650.00	€9.15	€10.20	€9.15	€11,964.30	1,278	66
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.15	€4,284.20	28,424	25

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

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



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Rights Summary

No Rights Transactions during May



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-240234-22Y-2.000-1.00	€1.00	3/9/12	22	4.3	33,888,293	€4,296.76	10,010	2	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€4,191.66	10,010	2	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€4,223.69	10,010	2	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€4,123.09	10,010	2	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€4,307.77	10,010	2	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€4,396.36	10,010	2	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€4,317.28	10,010	2	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€4,138.19	10,010	2	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€4,157.12	10,010	2	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€4,275.32	9,384	2	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€4,249.52	9,384	2	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€4,108.07	10,010	2	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-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€4,097.56	10,010	2	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€4,515.48	10,010	2	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€4,294.09	9,384	2	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€4,494.46	10,010	2	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€4,300.66	9,384	2	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€4,452.92	10,010	2	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€4,038.00	10,010	2	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160923-01Y-2.178-1.000	€1,000.00	9/16/22	1	2.18	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	2,500,000	€0.00	0	0	99.81
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,050,000	€0.00	0	0	99.78
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	10	0.75	6,000,000	€0.00	0	0	99.44

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-081223-12M-2.73-1000.00	€1,000.00	12/9/22	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	9/9/22	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	6/10/22	12	0.83	1,600,000	€0.00	0	0	99.17

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
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	6/26/18	5	4.95	20,148	€38,803.97	76,000	10	100
CORAL A.E. (Non Convertible)	€1,000.00	5/11/18	5	3	90,000	€1,008.50	2,000	2	
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€244,546.78	510,000	150	95.7
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€99,832.66	218,000	64	92.81
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€108,186.82	230,000	108	94
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€364,504.34	724,000	240	99.96



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€732,793.29	1,470,000	130	98.61
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€839,488.41	1,884,000	846	87.99
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€693,857.94	1,470,000	172	94.5
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€167,655.19	356,000	148	94.72
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,026,021.06	2,068,000	244	98.56
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,013,213.69	2,054,000	320	98.45
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,332,542.94	2,864,000	360	92.78
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€2,260,373.54	5,006,000	518	92
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,207,645.60	2,392,000	636	99.69
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,135,692.30	2,570,000	910	88
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,405,960.64	3,298,000	590	85
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€322,920.52	744,000	212	85.7
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,003,179.74	4,260,000	542	93.7
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,740,251.15	3,774,000	776	91.6

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
BRIQ PROPERTIES REIC (CR)	5/2/23	5/5/23	€0.1046	€3,740,976.43
GR. SARANTIS S.A. (CR)	5/9/23	5/16/23	€0.1495	€10,447,625.81
TPA S.A. (CR)	5/11/23	5/17/23	€1.4500	€14,616,000.00
INTERCONTINENTAL INTERNATIONAL REIC (CR)	5/16/23	5/23/23	€0.3000	€3,150,000.00
REVOIL S.A. (CR)	5/18/23	5/24/23	€0.0480	€1,051,804.75
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	5/22/23	5/26/23	€0.2000	€706,749.52
PAPOUTSANIS S.A. (CR)	5/22/23	5/26/23	€0.0200	€541,971.88
COCA-COLA HBC AG (CR)	5/25/23	6/19/23	€0.7800	€290,591,378.22
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	5/29/23	6/2/23	€0.2304	€717,524.39
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	5/31/23	6/7/23	€0.1931	€8,445,070.45



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€334,675,136.85	129,448,102	62,071
NATIONAL BANK OF GREECE S.A. (CR)	€293,777,289.70	51,857,891	53,925
HELLENIC TELECOM. ORGANISATION (CR)	€254,651,280.77	18,287,677	44,980
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€251,558,505.63	193,727,651	78,011
OPAP S.A. (CR)	€210,983,126.23	13,110,465	48,086
MYTILINEOS S.A. (CR)	€190,175,801.08	6,967,588	41,804
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€180,089,104.10	122,602,928	48,788
PPC S.A. (CR)	€166,611,856.96	18,519,974	39,083
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€131,897,108.80	5,853,147	45,995
JUMBO S.A. (CR)	€107,862,323.22	4,865,118	25,033
Σύνολο	€2,122,281,533.34	565,240,541	487,776

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€10,301,091,804.85
HELLENIC TELECOM. ORGANISATION (CR)	€6,210,077,014.72
OPAP S.A. (CR)	€5,806,202,906.82
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,417,589,161.68
NATIONAL BANK OF GREECE S.A. (CR)	€5,305,347,887.40
MYTILINEOS S.A. (CR)	€4,212,431,426.28
PPC S.A. (CR)	€3,783,710,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,451,013,535.48
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,254,412,819.58
JUMBO S.A. (CR)	€2,952,496,770.30



Top 10 securities based on marketability

Share Name	Marketability
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	19.40%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	10.35%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	8.25%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	7.25%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6.70%
QUALITY AND RELIABILITY S.A.(CR)	5.98%
NATIONAL BANK OF GREECE S.A. (CR)	5.67%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	5.28%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	5.25%
LAVIPHARM S.A. (CR)	4.98%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA SERVICES AND HOLDINGS S.A. (CR)	94.78%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	92.57%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	70.74%
QUALITY AND RELIABILITY S.A.(CR)	70.74%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	65.68%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	63.36%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	59.38%
LAVIPHARM S.A. (CR)	58.98%
MYTILINEOS S.A. (CR)	54.17%
PPC S.A. (CR)	50.20%



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