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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€117,398.44	504,253	240	€8,448,146.49
MAIN MARKET	€6,773,343,935.35	844,271,662	1,383,425	€174,629,909,366.40
UNDER SUSPENSION	€0.00	0	0	€18,726,513.92

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€4,275,760.68	72,890	2,042

Bonds

Traded Value	Traded Volume	Number of Trades
€44,871,587.63	45,169,000	4,541

Rights

No Rights Transactions during May

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,372.7	2,372.7	2,205.04
FTSE/Athex Large Cap	6,024.1	6,024.1	5,582.99
FTSE/Athex Mid Cap Index	3,117.51	3,117.51	2,900.46
FTSE/Athex Market Index	1,422.06	1,422.64	1,318.39
Athex All Share Index	538.12	538.12	504.4
Athex Composite Index Total Return Index	4,720.32	4,720.32	4,366.94
FTSE/Athex Large Cap Total Return	10,884.32	10,884.32	10,034.54
FTSE/Athex Mid Cap Total Return	4,497.38	4,497.38	4,179.4
FTSE/Athex Banks	2,730.49	2,735.33	2,454.47
Hellenic Mid & Small Cap Index	3,335.09	3,335.09	3,111.03
FTSE/ATHEX High Dividend Yield Index	4,859.12	4,859.12	4,614.41
FTSE/ATHEX High Dividend Yield Index Total Return	6,691.17	6,691.17	6,352.07
Athex ESG Index	2,818.93	2,818.93	2,612.5
MSCI GREECE REBASED	9,566.95	9,571.96	8,677.92
ATHEX Small Cap Price Index	2,500.62	2,510.5	2,398.02

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)	€918,720,000.00	€3.96	€3.99	€3.22	€39,764,913.70	10,950,847	15,653
AEGEAN AIRLINES (CR)	€1,117,170,369.00	€12.39	€12.39	€10.84	€25,050,125.12	2,179,293	16,112
AKTOR S.A. HOLDING COMPANY (CR)	€2,113,465,516.68	€10.36	€11.38	€10.20	€42,802,569.22	4,030,536	14,164
Allwyn AG (CR)	€10,161,425,247.44	€12.60	€13.26	€11.77	€195,187,221.72	15,715,476	72,325
ALPHA BANK S.A. (CR)	€9,052,671,909.78	€3.91	€3.91	€3.44	€480,159,955.19	130,546,656	103,089
ALPHA REAL ESTATE SERVICES S.A. (CR)	€103,880,000.00	€7.42	€7.50	€7.26	€635,055.80	85,646	1,008
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€31,441,660.88	€8.42	€8.88	€8.10	€1,607,241.00	182,858	1,078
ALPHA TRUST HOLDINGS S.A. (CR)	€62,857,342.80	€19.95	€19.95	€19.90	€387,259.70	19,432	160
ALTER EGO MEDIA S.A. (CR)	€315,859,726.80	€5.40	€5.72	€5.30	€10,381,085.28	1,886,497	3,918
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€195,778,633.24	€6.04	€6.18	€5.73	€2,755,215.16	463,653	1,932
A.S. COMPANY S.A. (CR)	€62,217,334.80	€4.74	€4.83	€4.42	€2,599,166.37	556,889	1,578
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,236,071,676.85	€10.17	€10.30	€9.77	€38,517,165.31	3,800,692	14,731
ATHENS MEDICAL C.S.A. (CR)	€155,691,084.10	€1.80	€1.83	€1.76	€282,358.90	157,839	808
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€1,105,470,000.00	€10.38	€10.52	€9.87	€15,882,966.27	1,549,867	9,225
ATTICA HOLDINGS S.A. (CR)	€396,357,634.59	€1.63	€1.67	€1.58	€532,546.79	327,657	1,124
ATTICA PUBLICATIONS S.A. (CR)	€19,048,500.00	€1.25	€1.36	€1.24	€28,551.38	22,376	183
AUSTRIACARD HOLDINGS AG (CB)	€348,997,132.80	€9.60	€9.69	€8.21	€30,869,250.58	3,322,707	6,185

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUTOHELLAS S.A. (CR)	€534,872,404.00	€11.00	€11.08	€10.68	€3,614,276.56	331,561	3,196
AVAX S.A. (CR)	€546,564,786.46	€3.69	€3.69	€3.17	€24,477,836.34	7,003,719	13,454
AVE S.A. (CR)	€78,567,591.12	€0.44	€0.45	€0.43	€196,232.84	450,915	844
BALLY'S INTRALOT S.A. (CR)	€2,213,346,192.39	€1.19	€1.19	€1.10	€44,777,792.78	39,333,566	11,888
BANK OF CYPRUS HOLDINGS PLC (CR)	€4,098,045,667.00	€9.40	€9.96	€9.20	€118,073,418.17	12,425,525	26,918
BANK OF GREECE (CR)	€295,986,801.40	€14.90	€14.90	€14.60	€1,576,830.35	106,846	1,132
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€40,297,320.00	€1.68	€1.69	€1.61	€454,272.52	276,467	1,038
BRIQ PROPERTIES REIC (CR)	€145,972,607.34	€3.03	€3.15	€3.03	€1,278,936.44	416,418	746
CENERGY HOLDINGS S.A. (CB)	€5,305,374,876.94	€24.98	€26.10	€23.40	€169,595,289.64	6,834,048	30,887
CENTRIC HOLDINGS S.A.	€29,022,532.32	€0.29	€0.32	€0.29	€834,929.12	2,783,531	1,537
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,609,175.00	€7.15	€7.15	€6.65	€91,545.45	13,506	121
COCA-COLA HBC AG (CR)	€18,251,414,581.80	€48.90	€51.70	€47.60	€31,295,534.00	629,320	6,055
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,516,339.40	€0.52	€0.56	€0.47	€70,727.90	139,805	335
CrediaBank S.A. (CR)	€2,586,930,104.29	€1.30	€1.34	€1.21	€103,990,404.34	80,979,908	40,531
CRETE PLASTICS S.A. (CR)	€432,591,360.00	€15.80	€15.90	€14.30	€110,910.80	7,193	87
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,188,546.00	€1.48	€1.64	€1.48	€3,859.62	2,455	17
DAIOS PLASTICS SA (CR)	€153,750,000.00	€10.25	€11.20	€7.92	€554,544.40	57,090	655
DIMAND S.A. (CR)	€244,711,930.00	€13.10	€13.35	€12.75	€4,834,221.15	374,633	1,496
DOMIKI KRITIS S.A. (CR)	€47,001,094.08	€2.96	€3.05	€2.31	€2,362,384.30	858,190	2,582
DROMEAS S.A. (CR)	€10,311,840.00	€0.30	€0.32	€0.30	€88,120.76	287,511	564
EKTER S.A. (CR)	€137,256,975.90	€4.95	€4.95	€4.38	€7,639,986.46	1,676,975	5,676
ELASTRON S.A. (CR)	€47,179,618.20	€2.60	€2.60	€2.33	€865,215.84	351,818	1,019

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€18,126,308.58	€0.47	€0.50	€0.47	€9,050.89	18,418	48
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€50,039,073.00	€2.10	€2.22	€2.10	€242,986.74	113,813	430
ELLAKTOR S.A. (CR)	€505,574,791.26	€1.45	€1.46	€1.35	€4,693,693.49	3,330,215	7,148
ELTON S.A.(CR)	€50,252,751.56	€1.88	€1.91	€1.77	€1,095,022.41	610,107	1,131
ELVALHALCOR S.A. (CR)	€1,894,970,009.30	€5.05	€5.59	€4.04	€35,994,255.53	7,247,245	24,957
ELVE S.A. (CR)	€19,018,125.00	€5.75	€6.10	€5.65	€208,276.85	35,676	156
E. PAIRIS S.A (CR)	€3,977,172.80	€0.80	€0.85	€0.76	€69,177.17	89,282	354
EUROBANK S.A. (CR)	€14,493,359,606.79	€3.99	€3.99	€3.53	€663,718,117.94	173,587,407	108,301
EURONEXT ATHENS HOLDING S.A. (CR)	€445,368,240.00	€7.38	€7.40	€6.91	€2,244,246.69	314,193	2,539
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€30,699,455.60	€1.97	€1.98	€1.62	€2,715,174.46	1,494,141	2,993
EVROFARMA S.A. (CR)	€54,282,604.00	€3.97	€3.97	€3.49	€237,604.17	63,471	661
EVROPI HOLDINGS S.A. (CR)	€302,473,405.75	€2.11	€2.17	€1.89	€6,140,853.27	2,986,441	3,324
FAIS HOLDING S.A. (CR)	€156,454,000.00	€3.43	€3.65	€3.36	€1,738,521.03	496,134	1,521
FLEXOPACK S.A. (CR)	€97,937,716.80	€8.20	€8.25	€7.80	€75,843.00	9,558	69
FOURLIS S.A. (CR)	€228,573,996.35	€4.41	€4.80	€4.30	€5,982,653.73	1,320,834	5,927
FRIGOGLASS S.A.(CR)	€45,801,843.07	€0.38	€0.39	€0.35	€220,104.41	611,264	724
GEK TERNA S.A. (CR)	€4,422,379,923.16	€42.76	€43.20	€39.98	€420,786,433.87	9,985,424	62,687
GEN. COMMERCIAL & IND. (CR)	€55,819,200.00	€2.32	€2.38	€2.21	€301,375.54	133,227	718
GR. SARANTIS S.A. (CR)	€965,692,000.00	€15.16	€15.64	€14.22	€8,833,359.76	599,651	5,680
HAIDEMENOS S.A. (CR)	€5,880,228.75	€0.71	€0.74	€0.70	€14,893.05	21,010	82
HELLENIC TELECOM. ORGANISATION (CR)	€7,346,088,380.13	€18.19	€18.86	€18.13	€188,017,613.48	10,228,905	41,202
HELLENiQ ENERGY Holdings S.A. (CR)	€3,148,042,405.50	€10.30	€10.30	€9.43	€52,921,627.43	5,310,704	25,414

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IDEAL HOLDINGS S.A. (CR)	€390,347,329.37	€6.97	€6.97	€6.00	€8,819,051.14	1,339,834	5,456
IKTINOS HELLAS S.A. (CR)	€40,926,703.20	€0.36	€0.38	€0.31	€689,746.23	1,949,267	2,275
ILYDA S.A. (CR)	€59,125,919.62	€4.19	€4.46	€4.03	€1,071,674.18	252,916	1,591
INTERLIFE S.A. (CR)	€125,890,443.36	€6.78	€6.80	€6.24	€875,146.56	132,616	920
INTERTECH S.A. (CR)	€13,142,844.00	€1.56	€1.57	€1.44	€189,404.20	125,736	526
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,081,028.13	€0.27	€0.29	€0.26	€263,519.17	948,449	930
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,421,721.60	€0.42	€0.44	€0.41	€21,941.24	52,511	283
INTRACOM S.A. HOLDINGS (CR)	€311,828,000.00	€3.73	€3.77	€3.39	€13,471,730.03	3,718,091	10,890
JUMBO S.A. (CR)	€3,128,030,260.08	€23.28	€23.50	€21.38	€233,205,388.90	10,477,830	46,851
KARELIA TOBACCO COMPANY S.A. (CR)	€1,173,000,000.00	€425.00	€432.00	€413.00	€2,198,294.00	5,193	758
KEKROPS S.A. (CR)	€38,519,040.63	€1.95	€2.10	€1.65	€1,102,294.68	567,907	1,845
KORDELLOS CH. BROS S.A.(CR)	€9,635,850.36	€0.45	€0.45	€0.41	€41,945.96	97,020	384
KRI-KRI MILK INDUSTRY S.A. (CR)	€892,758,672.00	€27.00	€27.00	€23.85	€13,684,502.40	541,838	3,579
LAMDA DEVELOPMENT S.A. (CR)	€1,091,349,215.13	€6.18	€6.27	€5.98	€29,996,029.72	4,888,469	20,745
LAMPSA HOTEL S.A. (CR)	€940,016,000.00	€44.00	€47.60	€42.80	€245,118.00	5,915	85
LANAKAM S.A. (CR)	€8,404,064.22	€1.42	€1.67	€1.39	€11,396.53	8,262	126
LAVIPHARM S.A. (CR)	€279,598,049.89	€1.65	€1.70	€1.52	€7,098,215.67	4,299,593	3,998
Logismos INFORMATION SYSTEMS S.A. (CR)	€9,859,200.00	€2.08	€2.14	€2.08	€44,519.36	20,968	87
LOULIS FOOD INGREDIENTS S.A. (CR)	€65,913,078.00	€3.85	€3.86	€3.71	€248,895.94	65,976	394
MATHIOS REFRACTORY S.A. (CR)	€6,873,559.00	€0.70	€0.78	€0.66	€24,885.73	34,837	334
MEDICON HELLAS S.A. (CR)	€11,711,982.40	€2.65	€2.68	€2.50	€169,966.72	66,376	262
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€14,717,180.00	€31.40	€33.80	€30.60	€81,348.00	2,590	150

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
METLEN ENERGY & METALS PLC (CR)	€5,986,941,942.80	€41.86	€41.86	€35.82	€183,692,670.48	4,738,096	54,896
MEVACO S.A. (CR)	€90,510,000.00	€8.62	€8.86	€8.30	€606,804.78	71,604	712
MIG HOLDINGS S.A. (CR)	€103,620,000.00	€3.30	€3.34	€3.21	€489,831.41	149,107	1,919
MINERVA KNITWEAR S.A. (CR)	€3,627,000.00	€0.59	€0.59	€0.55	€7,280.75	12,803	110
MOTODYNAMICS S.A. (CR)	€76,581,000.00	€2.54	€2.62	€2.49	€877,922.56	342,322	954
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€4,096,754,600.40	€36.98	€38.70	€34.60	€93,618,834.20	2,582,512	37,473
MPLE KEDROS REIC (CR)	€187,850,000.00	€4.42	€4.50	€4.38	€143,587.04	32,601	298
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,387,627.50	€1.25	€1.30	€1.22	€76,956.50	62,042	371
NAKAS MUSIC (CR)	€21,556,000.00	€3.40	€3.50	€3.32	€39,694.72	11,668	209
NATIONAL BANK OF GREECE S.A. (CR)	€13,560,652,143.23	€14.83	€15.12	€13.50	€724,130,289.65	51,162,709	117,672
NOVAL PROPERTY REIC (CR)	€335,044,688.70	€2.65	€2.69	€2.60	€646,199.15	244,602	706
N. VARVERIS-MODA BAGNO S.A. (CR)	€129,036,600.00	€6.86	€7.06	€6.70	€901,536.98	139,870	506
ONYX TOURISTIKI S.A. (CR)	€109,180,049.62	€1.58	€1.66	€1.44	€3,473,383.22	2,249,459	3,254
OPTIMA BANK S.A. (CR)	€2,354,870,612.64	€10.64	€10.75	€8.80	€49,253,490.42	4,931,200	19,943
ORILINA PROPERTIES R.E.I.C. (CR)	€127,743,718.85	€0.83	€0.88	€0.82	€583,741.59	689,872	1,396
PAPOUTSANIS S.A. (CR)	€92,135,219.60	€3.40	€3.95	€3.38	€1,212,226.24	328,152	1,242
PERFORMANCE TECHNOLOGIES S.A. (CR)	€135,799,207.29	€9.63	€9.63	€8.80	€4,803,355.62	520,657	1,293
PETROS PETROPOULOS (CR)	€56,138,976.00	€7.94	€8.26	€7.94	€1,068,058.38	131,483	422
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,852,160.00	€1.92	€1.99	€1.92	€219,184.78	113,015	478
PIRAEUS BANK S.A. (CR)	€11,308,970,206.20	€9.15	€9.15	€8.02	€744,156,569.61	86,673,008	97,421
P.P.A. S.A. (CR)	€1,010,000,000.00	€40.40	€40.40	€36.00	€5,652,848.76	149,207	3,766
PPC S.A. (CR)	€12,879,872,356.12	€21.56	€21.98	€18.18	€1,649,702,080.54	80,989,848	131,975

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€178,368,431.94	€1.41	€1.41	€1.36	€2,487,565.66	1,802,370	4,222
PRODEA R.E.I.C. S.A. (CR)	€1,443,544,117.10	€5.65	€5.80	€5.60	€1,290,616.25	225,911	733
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€188,413,659.06	€7.59	€7.68	€7.01	€7,794,884.29	1,056,658	3,559
QUALCO GROUP S.A. (CR)	€415,276,737.72	€5.93	€5.93	€5.59	€7,742,698.48	1,336,971	4,147
QUALITY AND RELIABILITY S.A.(CR)	€45,566,540.71	€1.29	€1.30	€1.15	€1,684,774.99	1,384,315	2,140
QUEST HOLDINGS S.A. (CR)	€818,109,109.44	€7.63	€7.63	€6.88	€4,935,116.02	693,901	3,089
REAL CONSULTING S.A. (CR)	€205,715,620.80	€6.70	€6.70	€6.18	€5,982,129.34	917,186	1,375
REVOIL S.A. (CR)	€36,594,040.33	€1.67	€1.67	€1.57	€532,531.89	330,063	1,113
SIDMA STEEL SA (CR)	€26,145,779.28	€1.93	€1.93	€1.56	€122,687.53	69,352	465
SPACE HELLAS S.A. (CR)	€42,096,575.60	€6.52	€6.66	€6.38	€336,794.78	51,744	589
TECHNICAL OLYMPIC S.A. (CR)	€102,547,242.00	€2.52	€2.52	€2.30	€974,445.62	402,035	1,859
THESSALONIKA WATER & SEWERAGE SA (CR)	€160,809,000.00	€4.43	€4.44	€4.07	€4,297,618.68	999,434	2,819
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€182,620,562.10	€4.18	€4.18	€4.07	€2,355,485.65	571,572	2,368
TITAN S.A. (CB)	€3,994,599,225.00	€51.00	€51.00	€46.00	€70,135,205.62	1,436,322	25,446
TPA S.A. (CR)	€372,960,000.00	€37.00	€40.20	€37.00	€2,034,391.40	53,102	677
TRADE ESTATES R.E.I.C. (CR)	€248,371,760.52	€2.04	€2.06	€1.99	€2,684,281.26	1,329,199	1,819
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€381,316,423.07	€0.97	€1.35	€0.97	€3,670,447.24	3,655,507	5,793
UNIBIOS HOLDINGS S.A.(CR)	€44,397,820.16	€2.54	€2.71	€2.51	€772,768.80	300,660	1,160
VIOHALCO SA/NV (CB)	€5,404,106,516.85	€20.85	€20.85	€15.42	€63,027,899.36	3,413,591	22,098
VOYATZOGLOU S.A. (CR)	€13,156,000.00	€2.08	€2.22	€2.00	€87,025.72	41,601	384
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,066,000.00	€6.00	€6.90	€5.50	€4,168.75	711	41
Y/KNOT INVEST S.A. (CR)	€52,406,604.00	€1.38	€1.43	€1.05	€10,988,034.10	8,524,385	7,927

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
N. LEVENTERIS S.A. (CR)	€2,313,427.60	€0.28	€0.28	€0.28	€391.25	1,501	4
N. LEVENTERIS S.A. (PR)	€395,375.89	€0.18	€0.18	€0.18	€280.83	1,616	4
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,739,343.00	€0.24	€0.30	€0.22	€116,726.36	501,136	232

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€0.00	0	0



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	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€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-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	5,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	5,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	5,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	7,067,309,386	€0.00	0	0	78.67
GGB-FLT-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€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
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
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-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,500,000	€0.00	0	0	99.91
GGB-FXD-160636-10Y-3.375-1000.00	€1,000.00	1/20/26	10	3.38	4,550,000	€0.00	0	0	99.2
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
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-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
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
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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
GGTB-FXD-050327-12M-1.97-1000.00	€1,000.00	3/6/26	1	1.97	500,000	€0.00	0	0	98.05
GGTB-FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17
GGTB-FXD-040926-12M-1.97-1000.00	€1,000.00	9/5/25	1	1.97	600,000	€0.00	0	0	98.05
GGTB-FXD-041226-12M-2.03-1000.00	€1,000.00	12/5/25	1	2.03	600,000	€0.00	0	0	97.99

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - EN.A. Growth MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
R ENERGY 1 S.A. (Non Convertible)	€1,000.00	12/22/21	5	4.5	4,075	€4,066.00	8,000	2	99.7

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
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€358,162.40	682,000	156	102.9

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€455,369.01	912,000	90	98.67
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€437,914.42	878,000	204	98.61
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€368,522.09	726,000	208	100.6
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€791,804.05	1,622,000	746	96.68
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€473,000.27	912,000	142	103
AKTOR S.A. (Non convertible)	€1,000.00	12/15/25	5	4.7	140,000	€466,398.96	896,000	156	103.16
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€311,901.61	626,000	70	99.3
PREMIA REIC (Non Convertible)	€1,000.00	4/8/26	7	4.1	150,000	€480,041.77	970,000	194	99.69
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,721,465.50	3,550,000	308	96.94
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€1,856,190.56	3,662,000	276	100.48
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,609,912.01	3,326,000	942	96.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€820,683.02	1,634,000	320	99.4
CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	€1,000.00	2/25/26	7	3.75	250,000	€3,029,089.18	6,114,000	684	97.7
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€17,579,202.79	35,480,000	1,012	97.63
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,134,079.15	2,334,000	284	95.91

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,328,318.03	2,648,000	382	99.03
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€3,238,930.63	6,500,000	606	98.3
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,572,646.25	9,050,000	942	100.02
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€1,142,413.49	2,364,000	486	95.8
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,691,476.44	5,444,000	872	97.55

Note: The closing price refers to percentage (%) upon the nominal value

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
GR. SARANTIS S.A. (CR)	5/4/26	5/8/26	€0.3952	€25,172,209.13
BRIQ PROPERTIES REIC (CR)	5/6/26	5/28/26	€0.1200	€5,657,979.24
MPLK KEDROS REIC (CR)	5/6/26	5/12/26	€0.2041	€8,672,237.24
COCA-COLA HBC AG (CR)	5/14/26	6/9/26	€1.2000	€447,887,474.40
TPA S.A. (CR)	5/14/26	5/20/26	€2.2000	€22,176,000.00
ORILINA PROPERTIES R.E.I.C. (CR)	5/15/26	5/22/26	€0.0303	€4,666,181.16
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	5/25/26	6/19/26	€0.4204	€1,569,753.69
BANK OF CYPRUS HOLDINGS PLC (CR)	5/25/26	6/24/26	€0.5000	€217,981,152.50
REVOIL S.A. (CR)	5/26/26	6/3/26	€0.0490	€1,073,717.35

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€1,649,702,080.54	80,989,848	131,975
PIRAEUS BANK S.A. (CR)	€744,156,569.61	86,673,008	97,421
NATIONAL BANK OF GREECE S.A. (CR)	€724,130,289.65	51,162,709	117,672
EUROBANK S.A. (CR)	€663,718,117.94	173,587,407	108,301
ALPHA BANK S.A. (CR)	€480,159,955.19	130,546,656	103,089
GEK TERNA S.A. (CR)	€420,786,433.87	9,985,424	62,687
JUMBO S.A. (CR)	€233,205,388.90	10,477,830	46,851
Allwyn AG (CR)	€195,187,221.72	15,715,476	72,325
HELLENIC TELECOM. ORGANISATION (CR)	€188,017,613.48	10,228,905	41,202
METLEN ENERGY & METALS PLC (CR)	€183,692,670.48	4,738,096	54,896
Σύνολο	€5,482,756,341.38	574,105,359	836,419

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€18,251,414,581.80
EUROBANK S.A. (CR)	€14,493,359,606.79
NATIONAL BANK OF GREECE S.A. (CR)	€13,560,652,143.23
PPC S.A. (CR)	€12,879,872,356.12
PIRAEUS BANK S.A. (CR)	€11,308,970,206.20
Allwyn AG (CR)	€10,161,425,247.44
ALPHA BANK S.A. (CR)	€9,052,671,909.78
HELLENIC TELECOM. ORGANISATION (CR)	€7,346,088,380.13
METLEN ENERGY & METALS PLC (CR)	€5,986,941,942.80
VIOHALCO SA/NV (CB)	€5,404,106,516.85

Top 10 securities based on marketability

Share Name	Marketability
Y/KNOT INVEST S.A. (CR)	22.45%
PPC S.A. (CR)	18.77%
GEK TERNA S.A. (CR)	9.65%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	9.61%
AUSTRIACARD HOLDINGS AG (CB)	9.14%
JUMBO S.A. (CR)	7.80%
PIRAEUS BANK S.A. (CR)	7.01%
EKTER S.A. (CR)	6.05%
ALPHA BANK S.A. (CR)	5.64%
NATIONAL BANK OF GREECE S.A. (CR)	5.59%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
Y/KNOT INVEST S.A. (CR)	268.82%
PPC S.A. (CR)	150.85%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	114.54%
GEK TERNA S.A. (CR)	110.35%
AUSTRIACARD HOLDINGS AG (CB)	104.50%
JUMBO S.A. (CR)	82.60%
EKTER S.A. (CR)	67.83%
PIRAEUS BANK S.A. (CR)	66.51%
DOMIKI KRITIS S.A. (CR)	65.00%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	63.04%



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