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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
July



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€1,668,191.74	14,363,122	3,938	€248,740,884.67
MAIN MARKET	€1,125,475,994.83	635,865,718	596,556	€43,015,414,928.79
UNDER SUSPENSION	€2,334.50	2,030	4	€460,365,560.06

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€719,549.69	47,199	47

Bonds

Traded Value	Traded Volume	Number of Trades
€27,503,405.45	27,826,685	1,490

Rights

Category	Traded Value	Traded Volume	Number of trades
SURVEILLANCE	0	0	0



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	€617.61	€662.00	€617.61
FTSE/Athex Large Cap	€1,485.68	€1,603.12	€1,485.68
FTSE/Athex Mid Cap Index	€819.85	€862.30	€814.83
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	€2,356.00	€2,509.88	€2,356.00
FTSE/Athex Market Index	€375.39	€396.89	€375.39
Athex All Share Index	€151.98	€159.41	€151.98
Athex Composite Index Total Return Index	€1,035.39	€1,101.15	€1,035.39
FTSE/Athex Large Cap Total Return	€2,272.54	€2,432.00	€2,272.54
FTSE/Athex Mid Cap Total Return	€1,021.35	€1,062.80	€1,009.39
FTSE/Athex Banks	€302.86	€381.77	€302.86
FTSE/Athex Basic Resources	€3,939.34	€4,088.64	€3,758.28
FTSE/Athex Construction & Materials	€2,068.10	€2,165.08	€2,048.73
FTSE/ATHEX-CSE Banking Index	€229.22	€288.95	€229.22
FTSE/ATHEX-CSE Banking Total Return Index	€200.76	€253.08	€200.76
FTSE/Athex Financial Services	€642.48	€707.77	€639.50
FTSE/Athex Food & Beverage	€8,475.89	€8,717.64	€8,148.80
FTSE/ATHEX Global Traders Index Plus	€1,743.64	€1,820.52	€1,743.30
FTSE/Athex Health Care	€423.62	€451.23	€422.37
FTSE/Athex Industrial Goods & Services	€1,977.67	€2,022.45	€1,882.59
FTSE/Athex Insurance	€1,347.36	€1,451.00	€1,339.38
FTSE/ATHEX Real Estate	€3,839.10	€4,179.17	€3,839.10
FTSE/Athex Retail	€46.64	€49.71	€46.50
FTSE/Athex Technology	€738.61	€752.08	€714.21
FTSE/Athex Telecommunications	€3,445.20	€3,507.28	€3,250.72
FTSE/Athex Travel & Leisure	€1,207.08	€1,425.26	€1,207.08
FTSE/Athex Utilities	€3,323.40	€3,413.49	€3,149.72
Hellenic Mid & Small Cap Index	€943.85	€990.08	€943.85
ATHEX Select Index	€2,311.99	€2,378.17	€2,263.66
ATHEX Select Index Plus	€2,288.68	€2,423.65	€2,288.13
FTSE/ATHEX High Dividend Yield Index	€2,284.58	€2,407.45	€2,284.58
FTSE/ATHEX High Dividend Yield Index Total Return	€2,364.70	€2,486.30	€2,364.70
FTSE/Athex Consumer Goods & Services	€8,682.31	€8,935.39	€8,194.83
FTSE/Athex Personal Products	€8,136.52	€8,350.14	€7,741.27
FTSE/Athex Energy	€2,866.21	€3,327.10	€2,866.21



Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€512,720,000.00	€2.21	€2.39	€2.21	€10,431,511.08	4,536,675	9,564
AEGEAN AIRLINES (CR)	€253,530,705.00	€3.55	€4.15	€3.55	€3,230,172.27	820,574	4,460
ALPHA ASTIKA AKINHITA S.A. (CR)	€90,300,000.00	€6.45	€6.50	€6.15	€12,020.55	1,924	31
ALPHA BANK A.E. (CR)	€805,811,076.88	€0.52	€0.70	€0.52	€107,341,733.63	174,342,725	66,329
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€8,423,856.00	€21.00	€21.00	€21.00	€414.00	21	5
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€25,347,498.54	€0.78	€0.78	€0.66	€192,201.30	274,912	754
A.S. COMPANY S.A. (CR)	€24,873,807.90	€1.90	€2.00	€1.86	€261,149.99	136,876	460
ATHENS MEDICAL C.S.A. (CR)	€104,083,176.00	€1.20	€1.39	€1.19	€87,305.40	69,876	452
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€701,835,000.00	€6.59	€7.08	€6.59	€9,582,282.10	1,411,004	8,804
ATTICA BANK S.A. (CR)	€83,025,722.34	€0.18	€0.21	€0.18	€1,045,664.68	5,312,993	3,826
ATTICA HOLDINGS S.A. (CR)	€180,845,296.43	€0.84	€0.92	€0.84	€35,011.42	39,663	143
ATTICA PUBLICATIONS S.A. (CR)	€4,284,000.00	€0.28	€0.30	€0.27	€1,236.21	4,444	16
AUTOHELLAS S.A. (CR)	€158,534,475.00	€3.25	€3.72	€3.20	€6,977,422.68	1,992,607	5,938
AVAX S.A. (CR)	€57,223,481.09	€0.40	€0.44	€0.39	€614,335.83	1,483,270	2,026
AVE S.A. (CR)	€25,449,527.92	€0.20	€0.21	€0.18	€66,162.78	340,554	452
BANK OF GREECE (CR)	€259,038,113.44	€13.04	€13.26	€12.68	€1,546,788.42	120,288	1,391
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€13,912,170.00	€0.58	€0.67	€0.56	€22,212.81	37,469	122



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€57,580,994.73	€1.61	€1.69	€1.61	€316,961.60	193,851	570
BYTE COMPUTER S.A. (CR)	€13,854,823.88	€0.88	€0.90	€0.78	€165,831.94	196,961	738
CENERGY HOLDINGS S.A. (CB)	€176,851,293.33	€0.93	€1.03	€0.88	€1,884,232.45	1,974,524	2,861
CENTRIC HOLDINGS S.A.	€24,067,465.83	€0.24	€0.24	€0.23	€237,550.72	1,011,383	442
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,236,775.00	€7.95	€8.00	€7.50	€38,410.40	4,936	87
COCA-COLA HBC AG (CR)	€8,382,498,125.76	€22.64	€23.28	€21.74	€12,550,483.22	556,114	3,114
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€4,081,890.00	€0.41	€0.48	€0.41	€753.56	1,839	14
CRETE PLASTICS S.A. (CR)	€360,036,480.00	€13.15	€14.50	€13.15	€582,617.00	42,179	211
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,268,627.00	€1.26	€1.40	€1.26	€1,663.62	1,317	13
DAIOS PLASTICS SA (CR)	€45,000,000.00	€3.00	€3.00	€3.00	€585.00	200	3
DROMEAS S.A. (CR)	€10,659,040.00	€0.31	€0.33	€0.30	€113,545.14	373,804	408
EKTER S.A. (CR)	€9,315,000.00	€0.83	€0.83	€0.68	€201,805.96	284,412	700
ELASTRON S.A. (CR)	€15,096,887.98	€0.82	€0.92	€0.82	€79,672.89	92,938	309
EL. D. MOUZAKIS S.A. (CR)	€10,943,937.00	€0.34	€0.38	€0.34	€41,785.39	117,818	287
ELGEKA S.A. (CR)	€10,313,722.25	€0.33	€0.34	€0.30	€57,817.23	190,850	254
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€36,457,038.90	€1.53	€1.54	€1.40	€3,285.37	2,179	15
ELLAKTOR S.A. (CR)	€229,271,043.21	€1.07	€1.11	€1.06	€17,208,088.32	15,917,224	12,707
ELTON S.A.(CR)	€33,145,431.88	€1.24	€1.31	€1.24	€282,994.57	223,527	1,139
ELVALHALCOR S.A. (CR)	€451,040,386.37	€1.20	€1.31	€1.09	€1,873,431.67	1,542,477	2,421
ELVE S.A. (CR)	€11,576,250.00	€3.50	€4.18	€3.24	€15,359.70	4,109	34
ENTERSOFT S.A. (CR)	€46,800,000.00	€1.56	€1.56	€1.27	€927,300.02	707,686	1,107
E. PAIRIS S.A (CR)	€1,461,611.00	€0.29	€0.29	€0.24	€4,284.32	16,925	98



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EPSILON NET S.A. (CR)	€33,500,000.00	€2.50	€2.82	€2.50	€2,109,055.54	854,095	706
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,319,719,786.94	€0.36	€0.42	€0.36	€67,545,997.70	169,176,522	44,408
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€92,962,428.26	€3.38	€3.64	€3.36	€949,432.70	267,757	1,234
EVROFARMA SA (CR)	€10,501,017.60	€0.77	€0.90	€0.77	€80,169.91	99,492	419
FIERATEX S.A. (CR)	€3,356,976.18	€0.33	€0.38	€0.29	€24,206.74	77,176	185
FLEXOPACK S.A. (CR)	€73,250,150.00	€6.25	€6.70	€6.25	€57,619.35	8,933	53
FLOUR MILLS KEPENOS S.A. (CR)	€12,596,000.00	€1.88	€2.00	€1.88	€1,711.42	917	20
FOURLIS S.A.(CR)	€202,299,298.29	€3.89	€4.15	€3.89	€4,496,155.53	1,120,415	3,478
GEKE S.A. (CR)	€33,169,875.00	€3.94	€4.26	€3.94	€1,013.82	249	6
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€597,786,621.98	€5.78	€6.58	€5.78	€14,558,427.93	2,347,666	10,965
GEN. COMMERCIAL & IND. (CR)	€16,962,300.00	€0.71	€0.74	€0.68	€38,591.75	56,040	201
GR. SARANTIS S.A.(CR)	€590,464,739.80	€8.45	€8.72	€8.07	€6,811,217.54	820,573	4,491
HAIDEMENOS S.A. (CR)	€4,587,412.50	€0.55	€0.58	€0.51	€43,531.47	79,029	147
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€181,345,740.00	€3.01	€3.31	€2.98	€7,341,941.08	2,342,691	8,686
HELLENIC PETROLEUM S.A. (CR)	€1,595,415,665.70	€5.22	€6.06	€5.22	€8,468,199.19	1,481,568	7,776
HELLENIC TELECOM. ORGANISATION (CR)	€5,877,182,200.00	€12.50	€12.72	€11.81	€185,995,085.23	15,158,449	37,055
IASO S.A. (CR)	€149,031,239.88	€1.22	€1.30	€1.22	€10,332.46	8,255	40
IDEAL GROUP S.A. (CR)	€8,713,390.35	€1.05	€1.17	€0.96	€5,693.92	5,600	63
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,511,801.18	€0.51	€0.55	€0.48	€291,647.07	579,712	1,053
IKTINOS HELLAS S.A. (CR)	€64,019,424.00	€0.56	€0.67	€0.56	€1,401,601.53	2,250,114	2,934
ILYDA S.A. (CR)	€3,520,784.50	€0.43	€0.43	€0.36	€57,089.62	145,931	290
INFORM P. LYKOS HOLDINGS S.A. (CR)	€20,249,120.02	€0.98	€1.07	€0.98	€79,974.30	77,724	276



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.80	€6.25	€212,572.90	32,742	149
INTERTECH S.A. (CR)	€4,532,596.20	€0.54	€0.56	€0.44	€54,151.65	112,790	248
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€5,387,910.22	€0.15	€0.15	€0.13	€650.58	5,127	5
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€693,045.72	€0.27	€0.30	€0.27	€553.50	2,050	2
INTRACOM CONSTRUCTIONS S.A. (CR)	€37,486,901.88	€1.23	€1.35	€1.11	€1,139,714.29	938,945	2,476
INTRACOM S.A. HOLDINGS (CR)	€47,576,000.00	€0.63	€0.66	€0.48	€1,843,377.61	3,275,182	4,035
JUMBO S.A. (CR)	€2,259,952,596.99	€16.61	€17.06	€15.60	€52,264,088.96	3,179,832	21,454
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€14,419,521.60	€1.48	€1.62	€1.48	€6,523.88	4,188	20
KARELIA TOBACCO COMPANY S.A. (CR)	€712,080,000.00	€258.00	€262.00	€254.00	€99,472.00	388	35
KEKROPS S.A. (CR)	€47,331,880.26	€2.39	€2.39	€1.54	€1,348,479.49	680,912	3,699
KIRIACOULIS SHIPPING S.A. (CR)	€8,582,530.80	€1.13	€1.21	€1.06	€64,025.56	58,038	350
KORDELLOS CH. BROS S.A.(CR)	€4,223,643.66	€0.20	€0.21	€0.18	€42,207.48	224,014	281
KOSTAS LAZARIDIS S.A. (CR)	€19,458,869.76	€1.08	€1.17	€0.99	€25,910.34	25,043	69
KRI-KRI MILK INDUSTRY S.A. (CR)	€189,793,880.64	€5.74	€5.98	€5.70	€2,654,782.70	445,880	669
LAMDA DEVELOPMENT S.A. (CR)	€996,795,072.60	€5.64	€6.24	€5.64	€129,578,893.23	22,484,204	20,447
LAMPSA HOTEL S.A. (CR)	€425,143,600.00	€19.90	€20.00	€19.50	€13,068.00	660	14
LANAKAM S.A. (CR)	€5,879,875.32	€0.99	€0.99	€0.90	€331.05	355	10
Logismos INFORMATION SYSTEMS S.A. (CR)	€3,412,800.00	€0.72	€0.80	€0.72	€1,011.47	1,407	5
LOULIS MILLS S.A. (CR)	€45,197,539.20	€2.64	€2.90	€2.62	€67,363.40	25,298	158
MARFIN INVESTMENT GROUP SA (CR)	€52,330,748.66	€0.06	€0.06	€0.05	€1,766,433.08	30,157,874	4,525
MATHIOS REFRACTORY S.A. (CR)	€3,908,109.26	€0.40	€0.44	€0.32	€10,240.23	27,310	114
MEDICON HELLAS S.A (CR)	€7,911,112.64	€1.79	€1.95	€1.75	€76,336.20	41,445	241



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,560,200.00	€46.00	€49.60	€46.00	€23,223.40	494	55
MEVACO S.A. (CR)	€13,965,000.00	€1.33	€1.38	€1.31	€88,078.06	65,658	217
MINERVA KNITWEAR S.A. (CR)	€1,512,800.00	€0.24	€0.32	€0.23	€11,094.77	48,597	143
MOTODYNAMICS S.A. (CR)	€25,564,500.00	€0.87	€0.98	€0.81	€31,321.77	35,521	213
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,267,357,291.20	€11.44	€13.30	€11.44	€40,652,729.28	3,301,158	26,556
MYTILINEOS S.A. (CR)	€1,120,266,702.24	€7.84	€8.04	€7.30	€39,635,874.17	5,190,135	22,753
NAFPAKTOS TEXTILE IND. S.A. (CR)	€6,848,510.69	€0.60	€0.70	€0.58	€19,267.31	35,838	145
NAKAS MUSIC (CR)	€10,334,200.00	€1.63	€1.71	€1.59	€10,589.08	6,567	48
NATIONAL BANK OF GREECE S.A. (CR)	€1,016,705,892.56	€1.11	€1.35	€1.11	€96,699,083.08	77,559,812	61,695
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,088,560.00	€0.47	€0.47	€0.47	€798,992.57	1,699,855	461
N. LEVENTERIS S.A. (CR)	€1,273,217.35	€0.15	€0.17	€0.15	€414.21	2,694	7
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€166.80	600	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€6,433,020.00	€0.34	€0.44	€0.29	€5,390.12	16,000	61
OPAP S.A. (CR)	€2,553,820,636.08	€7.63	€9.03	€7.63	€107,155,993.70	12,751,858	38,866
PAPERPACK S.A. (CR)	€18,974,832.00	€4.80	€5.30	€4.74	€27,689.20	5,648	60
PAPOUTSANIS S.A. (CR)	€50,488,004.10	€2.01	€2.05	€1.79	€308,441.65	161,454	656
PETROS PETROPOULOS (CR)	€29,271,456.00	€4.14	€4.72	€4.10	€1,403,924.82	329,085	667
PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	€3,017,520.00	€1.98	€2.08	€1.67	€15,710.61	9,223	186
PIRAEUS BANK S.A. (CR)	€505,214,652.75	€1.16	€1.56	€1.16	€48,286,646.16	36,590,234	59,051
PLAISIO COMPUTERS S.A. (CR)	€60,928,835.40	€2.76	€2.90	€2.70	€276,001.01	99,304	888
P.P.A. S.A. (CR)	€409,500,000.00	€16.38	€17.52	€16.38	€6,863,640.50	402,497	2,822
PPC S.A. (CR)	€888,560,000.00	€3.83	€4.00	€3.46	€57,610,892.89	15,273,659	25,662



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60	€7.90	€7.90	€7.90	€8,191.15	1,041	25
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€42,937,321.56	€3.64	€3.81	€3.63	€368,598.59	99,352	599
QUALITY AND RELIABILITY S.A.(CR)	€5,605,749.60	€0.21	€0.21	€0.19	€100,759.39	505,291	871
QUEST HOLDINGS S.A. (CR)	€266,627,084.16	€7.46	€7.72	€7.10	€2,249,081.68	305,412	1,773
REDS S.A. (CR)	€50,887,307.22	€0.89	€0.93	€0.86	€100,299.77	115,300	247
REVOIL S.A. (CR)	€13,454,335.79	€0.61	€0.72	€0.61	€37,959.94	59,278	189
SPACE HELLAS S.A. (CR)	€29,248,080.90	€4.53	€4.81	€4.27	€173,735.80	39,515	425
TECHNICAL OLYMPIC S.A. (CR)	€60,307,544.70	€1.48	€1.63	€1.43	€787,509.07	500,750	2,173
TERNA ENERGY S.A. (CR)	€1,257,665,053.44	€11.04	€11.04	€9.67	€26,116,378.64	2,554,680	10,043
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,919,820.36	€0.17	€0.24	€0.17	€18,969.48	90,063	491
THESSALONIKA WATER & SEWERAGE SA (CR)	€141,570,000.00	€3.90	€4.42	€3.90	€678,163.83	160,231	762
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€83,546,173.32	€1.91	€1.94	€1.79	€938,911.31	497,492	2,034
TITAN CEMENT INTERNATIONAL S.A. (CB)	€920,118,206.88	€11.16	€11.18	€10.40	€16,526,781.20	1,534,033	12,975
TPA S.A. (CR)	€211,680,000.00	€21.00	€22.20	€20.70	€1,779,429.90	82,749	503
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,447,634.30	€0.86	€0.88	€0.82	€13,745.23	16,094	35
UNIBIOS HOLDINGS S.A.(CR)	€3,891,201.44	€0.25	€0.26	€0.24	€39,958.67	159,248	356
VIOHALCO SA/NV (CB)	€616,871,631.18	€2.38	€2.48	€2.25	€5,924,726.43	2,486,685	6,022
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,701,250.00	€1.85	€1.85	€1.79	€12,660.95	6,893	23

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€4,160,000.00	€0.32	€0.40	€0.32	€1,388.02	3,993	33
ANEK LINES S.A. (CR)	€8,063,726.20	€0.04	€0.05	€0.04	€16,997.69	394,709	144
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€0.00	0	0
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.00	0	0
BIOTER S.A. (CR)	€1,687,656.38	€0.10	€0.10	€0.05	€63,732.42	760,501	135
BITROS HOLDING S.A.(CR)	€2,091,195.61	€0.13	€0.20	€0.13	€865.57	6,034	25
DOMIKI KRITIS S.A. (CR)	€4,731,866.90	€0.30	€0.32	€0.19	€187,146.58	696,793	382
EUROCONSULTANTS S.A. (CR)	€2,514,274.86	€0.23	€0.23	€0.19	€10,237.07	51,546	36
Forthnet S.A. (CR)	€40,388,298.68	€0.23	€0.25	€0.22	€32,415.99	138,296	152
FRIGOGLASS S.A.(CR)	€35,188,337.35	€0.10	€0.11	€0.10	€228,281.10	2,176,053	534
INTRALOT S.A. (CR)	€18,678,444.80	€0.12	€0.15	€0.08	€972,398.90	9,605,060	1,811
KRE.KA S.A. (CR)	€1,275,413.66	€0.18	€0.18	€0.13	€1,743.48	11,721	20
LAVIPHARM S.A. (CR)	€13,281,067.80	€0.26	€0.29	€0.26	€13,587.26	50,081	59
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€390,585.94	€0.05	€0.05	€0.05	€46.10	800	3
PASAL DEVELOPMENT S.A. (CR)	€13,976,310.24	€0.83	€0.83	€0.67	€7,189.69	9,343	47
P.G. NIKAS S.A. (CR)	€71,758,090.20	€0.60	€0.60	€0.60	€39.36	82	3
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,061,314.75	€0.17	€0.19	€0.14	€40,553.02	258,385	198
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.02	€1,611.85	71,383	51
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,607,891.51	€0.15	€0.19	€0.14	€7,129.84	47,971	66
SIDMA S.A. STEEL PRODUCTS (CR)	€4,278,400.14	€0.42	€0.44	€0.34	€12,911.01	32,405	57
VARANGIS S.A. (CR)	€606,400.38	€0.13	€0.13	€0.13	€110.40	900	2
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,519,340.80	€0.40	€0.40	€0.40	€1.11	3	3



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
VIS S.A. (CR)	€4,198,467.00	€0.85	€1.26	€0.85	€5,840.06	6,131	20
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€3,033,360.00	€3.96	€3.96	€1.80	€7,778.98	2,866	31
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,092,700.00	€4.46	€4.46	€1.10	€55,728.08	32,139	112
YALCO - CONSTANTINOU S.A. (CR)	€1,009,158.93	€0.08	€0.08	€0.06	€458.16	5,927	14

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
ALPHA GRISSIN POWER & ENV. CONTROL SYS. S.A. (CR)	€208,181.40	€0.01	€0.01	€0.01	€0.00	0	0
AXON S.A. HOLDING (CR)	€1,174,836.69	€0.06	€0.06	€0.06	€0.00	0	0
BABIS VOVOS INTER/NAL TECHNICAL S.A. (CR)	€10,314,720.00	€0.30	€0.30	€0.30	€0.00	0	0
CHATZIKRANIOTIS & SONS MILLS S.A. (CR)	€564,893.00	€0.14	€0.14	€0.14	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
DUROS S.A. (CR)	€673,421.00	€0.17	€0.17	€0.17	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
EUROBROKERS INSURANCE BROKERS S.A. (CR)	€48,000.00	€0.01	€0.01	€0.01	€0.00	0	0
EUROMEDICA S.A. (CR)	€9,775,543.68	€0.45	€0.45	€0.45	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
KERAMIA-ALLATINI S.A. REAL EST. MAN. & H. CO (CR)	€2,166,518.11	€0.09	€0.09	€0.09	€0.00	0	0
KRETA FARM S.A. (CR)	€34,224,806.00	€1.09	€1.09	€1.09	€0.00	0	0
MARITIME COMPANY OF LESVOS S.A. (CR)	€17,882,172.00	€0.07	€0.07	€0.07	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
NAYTEMPORIKI PUBLISHING S.A. (CR)	€2,561,074.96	€0.11	€0.11	€0.11	€0.00	0	0
NEORION HOLDINGS S.A. (CR)	€2,932,984.25	€0.13	€0.13	€0.13	€0.00	0	0
PEGASUS PUBLISHING S.A.(CR)	€1,668,750.00	€0.09	€0.09	€0.09	€0.00	0	0
PERSEUS S.A. (CR)	€19,752,142.40	€1.15	€1.15	€1.15	€2,334.50	2,030	4
TELETIPOS S.A. (CR)	€6,047,614.32	€0.06	€0.06	€0.06	€0.00	0	0

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



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
01/07/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.010
02/07/2020	PASALR	PASAL DEVELOPMENT S.A. (CR)	0	0	0	0	0	0.010



Bonds Summary

CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
FORTHNET S.A. (Convertible)	€0.30	11/10/2016	9	1	171,246,551	€0.00	0	0	100

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

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	3.65	126,192,683	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	3.65	129,007,241	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	3.65	135,115,612	€0.00	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	3.65	136,788,720	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	3.65	141,909,637	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	3.65	144,429,441	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	3.65	145,461,669	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	3.65	146,905,168	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	3.65	146,941,087	€0.00	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	3.65	154,475,606	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	3.65	160,621,352	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	3.65	163,643,410	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	3.65	164,802,894	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	3.65	165,460,943	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	3.65	166,211,676	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	3.65	183,244,055	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	3.65	212,292,153	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	3.65	423,674,226	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	3.65	445,007,576	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	3.65	550,418,123	€0.00	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0.00	0	0	77.76



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0.00	0	0	78.67
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	0	0	100
GGB-FLT-160921-02Y-0.319-1.000	€1,000.00	12/08/2019	2	0.32	503,753	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0.00	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.53
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	3,000,000	€0.00	0	0	99.38
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	3,314,250	€0.00	0	0	114.71



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0.00	0	0	99.8

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

GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-120321-12M-0.240-1000.00	€1,000.00	13/03/2020	12	0.24	600,000	€0.00	0	0	99.76
GGTB-FXD-110920-12M-0.290-1000.00	€1,000.00	13/09/2019	12	0.29	1,000,000	€0.00	0	0	99.71
GGTB-FXD-111220-12M-0.070-1000.00	€1,000.00	13/12/2019	12	0.07	1,000,000	€0.00	0	0	99.93
GGTB-FXD-110621-12M-0.250-1000.00	€1,000.00	12/06/2020	12	0.25	1,600,000	€0.00	0	0	99.75

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

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
HOUSEMARKET S.A. (Non Convertible)	€1.00	04/10/2016	5	5	40,000,000	€1,051,872.54	1,027,370	92	102.08



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	22,727	€286,707.22	314,000	104	92.9
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,863,517.64	1,836,000	180	100.46
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€6,252,206.70	5,980,000	366	103.71
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€4,154,728.50	4,156,000	310	100
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€3,889,298.38	4,552,000	254	82
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€2,306,985.70	2,518,000	364	89.99
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€6,689,457.02	6,672,000	476	100.11
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€28,512,037.20	28,598,000	834	98.78

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
MOTODYNAMICS S.A. (CR)	01/07/2020	07/07/2020	€0.0200	€585,000.00
COCA-COLA HBC AG (CR)	02/07/2020	28/07/2020	€0.6200	€229,556,044.08
INTERCONTINENTAL INTERNATIONAL REIC (CR)	02/07/2020	08/07/2020	€0.3600	€3,780,000.00
PLAISIO COMPUTERS S.A. (CR)	02/07/2020	09/07/2020	€0.0200	€441,513.30
CRETE PLASTICS S.A. (CR)	03/07/2020	10/07/2020	€0.3654	€10,003,162.16
TPA S.A. (CR)	06/07/2020	13/07/2020	€1.1700	€11,793,600.00
HELLENIC TELECOM. ORGANISATION (CR)	09/07/2020	15/07/2020	€0.5554	€261,139,191.08
SPACE HELLAS S.A. (CR)	09/07/2020	15/07/2020	€0.0650	€419,674.45
THESSALONIKA WATER & SEWERAGE SA (CR)	09/07/2020	16/07/2020	€0.2680	€9,728,400.00
FLEXOPACK S.A. (CR)	13/07/2020	20/07/2020	€0.0632	€740,705.52
OPTRONICS TECHNOLOGIES S.A. (CR)	13/07/2020	20/07/2020	€0.0590	€196,676.50
FLOUR MILLS KEPENOS S.A. (CR)	15/07/2020	21/07/2020	€0.0530	€355,100.00
CNL CAPITAL E.K.E.S.- AIFM (CR)	16/07/2020	22/07/2020	€0.1500	€117,675.00
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	17/07/2020	23/07/2020	€0.0458	€2,001,958.78
AUTOHELLAS S.A. (CR)	20/07/2020	24/07/2020	€0.2300	€11,236,650.00
INFORM P. LYKOS HOLDINGS S.A. (CR)	20/07/2020	27/07/2020	€0.0400	€823,134.96
OPAP S.A. (CR)	21/07/2020	11/08/2020	€0.3000	€100,412,344.80
ELTON S.A.(CR)	27/07/2020	31/07/2020	€0.0400	€1,069,207.48
P.P.A. S.A. (CR)	27/07/2020	31/07/2020	€0.5388	€13,470,000.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€185,995,085.23	15,158,449	37,055
LAMDA DEVELOPMENT S.A. (CR)	€129,578,893.23	22,484,204	20,447
ALPHA BANK A.E. (CR)	€107,341,733.63	174,342,725	66,329
OPAP S.A. (CR)	€107,155,993.70	12,751,858	38,866
NATIONAL BANK OF GREECE S.A. (CR)	€96,699,083.08	77,559,812	61,695
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€67,545,997.70	169,176,522	44,408
PPC S.A. (CR)	€57,610,892.89	15,273,659	25,662
JUMBO S.A. (CR)	€52,264,088.96	3,179,832	21,454
PIRAEUS BANK S.A. (CR)	€48,286,646.16	36,590,234	59,051
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€40,652,729.28	3,301,158	26,556
Σύνολο	€893,131,143.86	529,818,453	401,523

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€8,382,498,125.76
HELLENIC TELECOM. ORGANISATION (CR)	€5,877,182,200.00
OPAP S.A. (CR)	€2,553,820,636.08
JUMBO S.A. (CR)	€2,259,952,596.99
PRODEA R.E.I.C. S.A. (CR)	€2,018,406,818.60
HELLENIC PETROLEUM S.A. (CR)	€1,595,415,665.70
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€1,319,719,786.94
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,267,357,291.20
TERNA ENERGY S.A. (CR)	€1,257,665,053.44
MYTILINEOS S.A. (CR)	€1,120,266,702.24



Top 10 securities based on marketability

Share Name	Marketability
WOOL INDUSTRY TRIA ALFA S.A. (PR)	13.12%
LAMDA DEVELOPMENT S.A. (CR)	12.72%
ALPHA BANK A.E. (CR)	11.29%
NATIONAL BANK OF GREECE S.A. (CR)	8.48%
PIRAEUS BANK S.A. (CR)	8.38%
ELLAKTOR S.A. (CR)	7.43%
PPC S.A. (CR)	6.58%
EPSILON NET S.A. (CR)	6.44%
INTRALOT S.A. (CR)	6.12%
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	6.10%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
WOOL INDUSTRY TRIA ALFA S.A. (PR)	165.52%
ALPHA BANK A.E. (CR)	135.11%
NATIONAL BANK OF GREECE S.A. (CR)	102.20%
PIRAEUS BANK S.A. (CR)	98.12%
ELLAKTOR S.A. (CR)	89.28%
PPC S.A. (CR)	74.59%
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	73.25%
INTRALOT S.A. (CR)	72.26%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	65.79%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	53.57%



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