



# 2021



**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	€3,117,230	12,747,315	4,569	€223,600,163
MAIN MARKET	€1,469,301,641	836,071,398	545,288	€63,111,422,637
UNDER SUSPENSION	€21,511	3,250	17	€389,859,469

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€684,658	33,078	62

## Bonds

Traded Value	Traded Volume	Number of Trades
€21,690,289	21,269,093	1,821

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€3,365,174	16,171,178	6,286



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	888.26	888.26	833.16
FTSE/Athex Large Cap	2,132.69	2,145.76	1,995.96
FTSE/Athex Mid Cap Index	1,435.02	1,440.92	1,355.09
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,896.22	3,946.2	3,598.97
FTSE/Athex Market Index	533.61	533.61	498.46
Athex All Share Index	222.44	222.44	208.91
Athex Composite Index Total Return Index	1,517.09	1,517.09	1,420.43
FTSE/Athex Large Cap Total Return	3,300.41	3,300.41	3,088.46
FTSE/Athex Mid Cap Total Return	1,838.22	1,845.78	1,735.83
FTSE/Athex Banks	541.62	555.26	503.14
FTSE/Athex Basic Resources	7,350.08	7,502.7	6,823.48
FTSE/Athex Construction & Materials	3,197.79	3,230.01	3,067.14
FTSE/ATHEX-CSE Banking Index	409.93	420.26	380.81
FTSE/ATHEX-CSE Banking Total Return Index	352.94	361.85	327.88
FTSE/Athex Financial Services	779.17	792.59	724.88
FTSE/Athex Food & Beverage	11,976.25	12,011.84	11,082.32
FTSE/ATHEX Global Traders Index Plus	2,451.01	2,484.54	2,318.99
FTSE/Athex Industrial Goods & Services	3,833.05	3,833.05	3,443.09
FTSE/Athex Insurance	1,929.75	2,008.55	1,921.63
FTSE/ATHEX Real Estate	5,730.93	5,730.93	5,148.94
FTSE/Athex Retail	52.47	55.09	52.08
FTSE/Athex Technology	1,622.98	1,623.1	1,404.91
FTSE/Athex Telecommunications	4,307.19	4,329.97	4,019.88
FTSE/Athex Travel & Leisure	1,932.87	2,031.11	1,763.78
FTSE/Athex Utilities	4,919.39	5,090.03	4,687.09
Hellenic Mid & Small Cap Index	1,373.64	1,384.68	1,304.44
ATHEX Select Index	4,081.85	4,089.42	3,741.53
ATHEX Select Index Plus	3,387.85	3,419.03	3,239.28
FTSE/ATHEX High Dividend Yield Index	3,047.02	3,047.02	2,856.72
FTSE/ATHEX High Dividend Yield Index Total Return	3,246.56	3,246.56	3,043.5
FTSE/Athex Consumer Goods & Services	7,519.28	7,948.07	7,305.35
FTSE/Athex Personal Products	8,617.06	8,693.92	8,425.35
FTSE/Athex Energy	3,335.56	3,519.26	3,200.14



## 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)	€603,200,000	€2.60	€2.64	€2.50	€6,786,578	2,636,932	6,136
AEGEAN AIRLINES (CR)	€486,902,340	€5.40	€5.50	€4.96	€7,917,197	1,520,198	6,751
ALPHA ASTIKA AKINHITA S.A. (CR)	€99,400,000	€7.10	€7.10	€6.75	€40,226	5,789	97
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,558,292,386	€1.09	€1.14	€0.99	€559,747,914	507,517,806	112,948
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€10,991,126	€27.40	€27.60	€26.80	€63,563	2,343	127
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€60,451,515	€1.87	€1.99	€1.76	€441,060	236,133	965
A.S. COMPANY S.A. (CR)	€28,614,724	€2.18	€2.24	€2.12	€138,539	63,217	392
ATHENS MEDICAL C.S.A. (CR)	€137,476,528	€1.59	€1.70	€1.58	€174,596	108,648	535
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€840,285,000	€7.89	€8.45	€7.50	€6,924,620	876,320	5,518
ATTICA BANK S.A. (CR)	€70,664,115	€0.15	€0.17	€0.14	€966,663	6,320,297	2,778
ATTICA HOLDINGS S.A. (CR)	€211,058,114	€0.98	€1.04	€0.93	€186,499	189,585	387
ATTICA PUBLICATIONS S.A. (CR)	€7,313,400	€0.48	€0.48	€0.45	€2,249	4,724	13
AUTOHELLAS S.A. (CR)	€356,641,500	€7.30	€7.45	€6.55	€1,590,484	226,922	1,880
AVAX S.A. (CR)	€158,753,668	€1.10	€1.14	€1.02	€2,212,365	2,035,288	2,641
AVE S.A. (CR)	€70,143,322	€0.50	€0.50	€0.43	€586,484	1,258,562	1,176
BANK OF GREECE (CR)	€308,700,328	€15.54	€15.54	€14.74	€1,611,437	107,436	1,562
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€36,219,615	€1.51	€1.73	€1.51	€154,332	94,872	316



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€69,919,779	€1.96	€2.00	€1.94	€521,287	264,950	550
BYTE COMPUTER S.A. (CR)	€36,693,141	€2.32	€2.38	€2.06	€608,480	274,840	1,322
CENERGY HOLDINGS S.A. (CB)	€470,652,635	€2.48	€2.54	€2.31	€5,419,822	2,218,436	5,173
CENTRIC HOLDINGS S.A.	€31,651,751	€0.31	€0.33	€0.26	€820,218	2,756,550	2,180
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,629,025	€8.45	€8.65	€8.35	€4,607	541	21
COCA-COLA HBC AG (CR)	€11,852,558,654	€31.98	€32.08	€29.58	€6,984,826	227,646	1,829
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€8,322,300	€0.84	€0.89	€0.80	€140,901	168,861	501
CRETE PLASTICS S.A. (CR)	€449,018,880	€16.40	€17.50	€16.40	€136,178	8,153	95
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,728,587	€1.37	€1.37	€1.34	€685	500	6
DAIOS PLASTICS SA (CR)	€48,000,000	€3.20	€3.20	€3.18	€3,008	968	9
DOMIKI KRITIS S.A. (CR)	€12,702,998	€0.80	€0.82	€0.72	€179,858	234,001	526
DROMEAS S.A. (CR)	€15,832,320	€0.46	€0.49	€0.42	€228,334	500,609	796
EKTER S.A. (CR)	€14,512,500	€1.29	€1.34	€1.05	€1,091,097	906,188	2,199
ELASTRON S.A. (CR)	€39,399,195	€2.14	€2.14	€1.91	€461,769	231,637	857
EL. D. MOUZAKIS S.A. (CR)	€22,531,635	€0.70	€0.70	€0.58	€111,165	180,313	237
ELGEKA S.A. (CR)	€26,409,476	€0.44	€0.44	€0.37	€264,390	669,409	733
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€46,941,416	€1.97	€2.02	€1.79	€134,679	69,996	277
ELLAKTOR S.A. (CR)	€449,167,686	€1.29	€1.50	€1.22	€9,313,388	6,662,600	7,648
ELTON S.A.(CR)	€45,307,667	€1.70	€1.73	€1.58	€433,891	260,096	1,198
ELVALHALCOR S.A. (CR)	€727,968,677	€1.94	€2.03	€1.83	€7,881,151	4,049,013	6,286
ELVE S.A. (CR)	€23,483,250	€7.10	€7.40	€6.95	€51,491	7,212	84
ENTERSOFT S.A. (CR)	€117,900,000	€3.93	€3.96	€3.32	€5,647,757	1,524,180	1,337



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,872,037	€0.98	€1.08	€0.96	€63,898	64,412	290
EPSILON NET S.A. (CR)	€149,410,000	€11.15	€11.85	€7.98	€3,482,554	355,155	1,288
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,948,783,672	€0.80	€0.85	€0.75	€93,674,203	115,130,317	28,055
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€127,914,066	€4.81	€5.02	€4.80	€800,163	163,526	809
EVROFARMA SA (CR)	€14,903,788	€1.09	€1.16	€1.01	€163,396	149,347	562
FIERATEX S.A. (CR)	€5,918,074	€0.58	€0.58	€0.45	€94,393	187,211	390
FLEXOPACK S.A. (CR)	€94,346,193	€8.05	€9.15	€8.00	€154,596	18,941	136
FLOUR MILLS KEPENOS S.A. (CR)	€18,760,000	€2.80	€3.12	€2.64	€120,093	41,430	168
FOURLIS S.A.(CR)	€217,223,644	€4.17	€4.40	€4.15	€4,400,256	1,032,991	4,479
GEKE S.A. (CR)	€47,565,938	€5.65	€5.75	€5.60	€25,351	4,466	45
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€984,589,730	€9.52	€9.63	€9.11	€14,643,264	1,561,083	6,990
GEN. COMMERCIAL & IND. (CR)	€27,428,400	€1.14	€1.15	€1.02	€191,730	181,979	236
GR. SARANTIS S.A.(CR)	€614,921,859	€8.80	€8.94	€8.63	€5,484,984	624,677	1,712
HAIDEMENOS S.A. (CR)	€5,421,488	€0.65	€0.74	€0.63	€20,424	30,580	75
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€240,788,520	€3.99	€4.10	€3.72	€11,920,944	3,023,315	5,417
HELLENIC PETROLEUM S.A. (CR)	€1,763,515,017	€5.77	€6.12	€5.55	€5,022,637	865,830	4,610
HELLENIC TELECOM. ORGANISATION (CR)	€7,024,647,666	€15.38	€15.46	€14.37	€115,306,062	7,858,415	33,164
IASO S.A. (CR)	€183,235,131	€1.50	€1.50	€1.50	€977,891	651,894	370
IDEAL GROUP S.A. (CR)	€26,223,156	€3.16	€3.29	€3.07	€471,321	147,667	1,167
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€28,394,768	€0.71	€0.75	€0.68	€278,718	401,123	693
IKTINOS HELLAS S.A. (CR)	€96,829,379	€0.85	€0.93	€0.79	€2,590,333	3,046,482	3,933
ILYDA S.A. (CR)	€12,133,545	€1.48	€1.52	€1.26	€317,301	228,512	755



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,073,345	€1.51	€1.55	€1.40	€170,844	117,361	414
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€72,450,000	€6.90	€7.00	€6.75	€88,452	12,979	92
INTERLIFE S.A. (CR)	€77,242,514	€4.16	€4.30	€4.10	€142,767	34,539	236
INTERTECH S.A. (CR)	€7,161,165	€0.85	€0.88	€0.71	€1,999,641	2,622,862	436
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,437,503	€0.18	€0.20	€0.18	€256,567	1,381,084	1,157
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€847,056	€0.33	€0.33	€0.33	€0	0	0
INTRACOM CONSTRUCTIONS S.A. (CR)	€60,009,519	€1.79	€1.86	€1.70	€563,485	317,524	1,033
INTRACOM S.A. HOLDINGS (CR)	€137,712,000	€1.81	€1.85	€1.55	€6,873,581	4,064,584	6,791
JUMBO S.A. (CR)	€1,823,200,771	€13.40	€14.30	€13.10	€55,390,198	4,018,136	19,318
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€32,736,211	€3.36	€4.20	€3.10	€205,392	62,254	202
KARELIA TOBACCO COMPANY S.A. (CR)	€778,320,000	€282.00	€302.00	€276.00	€448,618	1,584	108
KEKROPS S.A. (CR)	€41,786,723	€2.11	€2.14	€1.75	€486,700	246,921	1,234
KIRIACOULIS SHIPPING S.A. (CR)	€10,101,563	€1.33	€1.41	€1.18	€36,500	28,627	248
KORDELLOS CH. BROS S.A.(CR)	€9,954,215	€0.47	€0.48	€0.42	€167,434	379,620	552
KOSTAS LAZARIDIS S.A. (CR)	€32,611,624	€1.81	€1.96	€1.75	€332,641	174,178	242
KRI-KRI MILK INDUSTRY S.A. (CR)	€290,973,197	€8.80	€8.96	€8.38	€3,674,713	421,760	958
LAMDA DEVELOPMENT S.A. (CR)	€1,489,890,507	€8.43	€8.43	€7.47	€45,114,141	5,699,134	17,622
LAMPSA HOTEL S.A. (CR)	€405,916,000	€19.00	€19.50	€19.00	€28,815	1,510	15
LANAKAM S.A. (CR)	€7,364,692	€1.24	€1.53	€1.24	€160,357	119,722	505
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,356,200	€1.13	€1.16	€0.98	€98,359	91,311	440
LOULIS MILLS S.A. (CR)	€44,512,728	€2.60	€2.78	€2.50	€303,805	115,289	560
MARFIN INVESTMENT GROUP SA (CR)	€26,024,448	€0.03	€0.03	€0.02	€601,140	23,504,279	2,658





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€5,695,235	€0.58	€0.60	€0.50	€46,230	86,950	210
MEDICON HELLAS S.A (CR)	€10,960,648	€2.48	€2.60	€2.28	€137,347	55,731	284
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,903,700	€51.00	€56.50	€50.50	€73,305	1,410	88
MEVACO S.A. (CR)	€20,580,000	€1.96	€2.02	€1.90	€38,298	19,800	60
MINERVA KNITWEAR S.A. (CR)	€3,813,000	€0.62	€0.64	€0.58	€15,538	27,101	189
MOTODYNAMICS S.A. (CR)	€41,242,500	€1.41	€1.41	€1.26	€213,997	157,182	188
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,502,217,209	€13.56	€14.31	€12.98	€27,418,978	2,004,849	11,957
MYTILINEOS S.A. (CR)	€2,234,817,758	€15.64	€15.64	€13.75	€58,695,815	4,030,077	27,431
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,848,032	€1.29	€1.37	€1.00	€296,633	249,371	613
NAKAS MUSIC (CR)	€12,616,600	€1.99	€2.40	€1.85	€192,621	96,133	151
NATIONAL BANK OF GREECE S.A. (CR)	€2,186,169,216	€2.39	€2.45	€2.14	€86,283,320	37,333,738	43,244
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,875,050	€0.50	€0.50	€0.50	€80,523	161,042	27
N. LEVENTERIS S.A. (CR)	€3,162,239	€0.38	€0.44	€0.38	€16,306	42,202	96
N. LEVENTERIS S.A. (PR)	€777,789	€0.36	€0.38	€0.36	€3,304	9,046	13
N. VARVERIS-MODA BAGNO S.A. (CR)	€10,157,400	€0.54	€0.62	€0.53	€30,750	55,528	126
OPAP S.A. (CR)	€4,158,573,394	€12.18	€12.85	€11.10	€120,036,044	9,977,177	38,908
PAPOUTSANIS S.A. (CR)	€62,153,077	€2.31	€2.31	€2.08	€767,032	344,641	699
PETROS PETROPOULOS (CR)	€44,402,112	€6.28	€6.66	€6.02	€1,296,693	205,623	1,233
P.G. NIKAS S.A. (CR)	€66,974,216	€1.26	€1.32	€1.15	€5,976	4,689	27
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,918,960	€2.27	€2.32	€2.15	€1,551,317	681,153	1,798
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,813,032,473	€1.45	€1.47	€1.32	€58,739,614	42,498,719	35,948
PLAISIO COMPUTERS S.A. (CR)	€88,302,660	€4.00	€4.14	€3.84	€383,169	97,083	703



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€483,500,000	€19.34	€20.25	€19.26	€2,317,408	117,247	1,614
PPC S.A. (CR)	€2,099,600,000	€9.05	€9.07	€8.43	€36,180,022	4,125,669	15,882
PREMIA S.A. (CR)	€135,047,101	€1.55	€1.75	€1.54	€616,202	393,156	921
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005	€7.50	€7.50	€7.40	€28,659	3,806	77
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€59,993,947	€5.04	€5.08	€4.60	€1,368,876	283,892	1,358
QUALITY AND RELIABILITY S.A.(CR)	€7,109,731	€0.26	€0.26	€0.24	€105,851	428,833	624
QUEST HOLDINGS S.A. (CR)	€538,972,712	€15.08	€15.08	€13.34	€3,412,299	245,164	1,826
REDS S.A. (CR)	€143,012,861	€2.49	€2.69	€2.28	€1,245,485	502,722	1,044
REVOIL S.A. (CR)	€32,430,647	€1.48	€1.48	€1.34	€274,696	193,858	502
SPACE HELLAS S.A. (CR)	€59,400,076	€9.20	€9.30	€7.64	€1,512,922	185,741	1,092
TECHNICAL OLYMPIC S.A. (CR)	€67,632,348	€1.66	€1.66	€1.54	€512,551	320,302	1,242
TERNA ENERGY S.A. (CR)	€1,313,796,721	€11.34	€12.28	€11.02	€27,520,060	2,269,956	7,507
THESSALONIKA WATER & SEWERAGE SA (CR)	€167,706,000	€4.62	€4.81	€4.48	€531,588	114,711	686
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€334,184,693	€7.64	€7.89	€6.72	€9,661,252	1,327,836	6,548
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,250,074,581	€15.96	€16.50	€15.34	€10,089,355	631,432	4,762
TPA S.A. (CR)	€267,120,000	€26.50	€26.90	€26.10	€496,809	18,752	223
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€132,575,766	€0.88	€0.90	€0.84	€23,574	27,212	42
UNIBIOS HOLDINGS S.A.(CR)	€6,579,100	€0.42	€0.45	€0.42	€444,304	1,028,073	1,299
VIOHALCO SA/NV (CB)	€1,163,762,027	€4.49	€4.64	€4.15	€9,283,500	2,095,875	5,737
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,574,750	€1.83	€1.93	€1.80	€20,967	11,534	58

## SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,800,000	€0.60	€0.66	€0.60	€8,685	14,485	101
ANEK LINES S.A. (CR)	€10,300,665	€0.05	€0.05	€0.04	€10,434	247,853	135
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€0	0	0
ANEK LINES S.A. (PR, issue '96)	€240,547	€0.08	€0.08	€0.08	€0	0	0
BIOTER S.A. (CR)	€8,754,717	€0.50	€0.53	€0.45	€57,469	116,295	177
BITROS HOLDING S.A.(CR)	€8,554,891	€0.54	€0.61	€0.49	€25,093	46,404	107
DUROS S.A. (CR)	€1,616,210	€0.41	€0.41	€0.41	€46	140	4
EUROCONSULTANTS S.A. (CR)	€6,285,687	€0.57	€0.57	€0.51	€56,074	106,574	182
FRIGOGLASS S.A.(CR)	€47,628,659	€0.13	€0.14	€0.12	€427,921	3,316,879	757
INTRALOT S.A. (CR)	€47,716,363	€0.30	€0.31	€0.22	€1,902,592	7,024,639	1,887
KRE.KA S.A. (CR)	€1,197,036	€0.17	€0.25	€0.17	€1,105	5,520	10
LAVIPHARM S.A. (CR)	€22,475,653	€0.44	€0.50	€0.44	€61,517	133,855	178
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,005,469	€0.13	€0.13	€0.13	€385	2,960	5
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,025,114	€0.03	€0.03	€0.03	€616	19,954	31
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€14,491,222	€0.28	€0.31	€0.21	€446,256	1,601,958	674
SIDMA STEEL SA (CR)	€24,040,535	€1.77	€1.90	€1.33	€102,586	63,550	246
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,550,123	€0.16	€0.17	€0.16	€3,471	21,495	25
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€28	250	1
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,936,981	€0.31	€0.31	€0.31	€48	196	10
VIS S.A. (CR)	€5,316,402	€1.07	€1.07	€1.00	€3,922	3,889	21
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000	€7.00	€7.00	€7.00	€0	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€637,000	€2.60	€2.60	€2.60	€7,410	2,850	1



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
YALCO - CONSTANTINOU S.A. (CR)	€1,121,288	€0.09	€0.13	€0.09	€1,574	17,569	17

## 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
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€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
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,107,043	€0.21	€0.21	€0.21	€0	0	0

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



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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
06/07/2021	ELGEKR	EGLEKA S.A. (CR)	€15	25,110	15	€0.0002	€0.0016	€0.0004
07/07/2021	ELGEKR	EGLEKA S.A. (CR)	€1,006	99,752	35	€0.0004	€0.0190	€0.0090
08/07/2021	ELGEKR	EGLEKA S.A. (CR)	€828	128,133	37	€0.0030	€0.0100	€0.0044
09/07/2021	ELGEKR	EGLEKA S.A. (CR)	€358	56,551	25	€0.0034	€0.0080	€0.0070
12/07/2021	ELGEKR	EGLEKA S.A. (CR)	€614	181,743	56	€0.0012	€0.0070	€0.0034
13/07/2021	ELGEKR	EGLEKA S.A. (CR)	€115	96,683	30	€0.0004	€0.0020	€0.0016
14/07/2021	ELGEKR	EGLEKA S.A. (CR)	€64	97,840	25	€0.0002	€0.0016	€0.0006
21/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€488,656	3,093,413	959	€0.0010	€0.2400	€0.2198
22/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€637,494	2,910,544	768	€0.1980	€0.2370	€0.2200
23/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€516,847	2,351,140	761	€0.2112	€0.2270	€0.2200
26/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€306,231	1,349,132	624	€0.2150	€0.2900	€0.2440
27/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€300,783	1,154,249	703	€0.2336	€0.2770	€0.2682
28/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€586,439	2,330,229	1,067	€0.2390	€0.2682	€0.2402
29/07/2021	ELLAKTORR	ELLAKTOR S.A. (CR)	€525,724	2,296,659	1,181	€0.2200	€0.2490	€0.2300



## 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	€84,792	128,530	6	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€83,396	128,530	6	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€53,375	72,846	4	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€54,500	72,846	4	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€53,958	72,846	4	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€50,754	72,846	4	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€52,104	72,846	4	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€49,310	72,846	4	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€93,152	128,530	6	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€50,056	72,846	4	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€73,603	120,496	6	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€55,029	72,846	4	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	€80,935	128,530	6	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€82,218	128,530	6	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€51,451	72,846	4	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€79,871	128,530	6	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€71,763	120,496	6	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€69,748	120,496	6	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€67,624	120,496	6	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€65,272	120,496	6	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-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
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0	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-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-100622-12M-(-0,31)-1000.00	€1,000.00	11/06/2021	12	-0.31	1,600,000	€0	0	0	100.31

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	€183,263	362,912	18	100.7
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€347,867	702,000	100	98.8
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€670,122	1,304,000	62	102.75
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€793,438	1,564,000	214	101.47
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€452,184	860,000	48	104.11
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€614,706	1,218,000	96	100.86



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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	€2,144,765	4,350,000	362	97.54
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,699,293	3,378,000	448	98.68
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,670,020	5,224,000	406	99.65
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€2,176,221	4,336,000	318	101.53
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€2,446,596	4,924,000	362	99.69
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,144,924	4,158,000	412	103
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€4,023,978	8,128,000	694	99

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
INFORM P. LYKOS HOLDINGS S.A. (CR)	01/07/2021	08/07/2021	€0.0400	€823,134.96
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	02/07/2021	08/07/2021	€0.1558	€482,860.58
HELLENIC PETROLEUM S.A. (CR)	05/07/2021	12/07/2021	€0.1000	€30,563,518.50
INTERLIFE S.A. (CR)	05/07/2021	09/07/2021	€0.1200	€2,228,149.44
KARELIA TOBACCO COMPANY S.A. (CR)	05/07/2021	12/07/2021	€9.4000	€25,944,000.00
TERNA ENERGY S.A. (CR)	05/07/2021	12/07/2021	€0.1703	€19,733,092.47
BYTE COMPUTER S.A. (CR)	08/07/2021	14/07/2021	€0.0320	€506,112.29
COCA-COLA HBC AG (CR)	08/07/2021	03/08/2021	€0.6400	€237,199,422.72
SPACE HELLAS S.A. (CR)	08/07/2021	15/07/2021	€0.0804	€518,929.72
FLEXOPACK S.A. (CR)	12/07/2021	19/07/2021	€0.0870	€1,019,642.09
OPAP S.A. (CR)	13/07/2021	03/08/2021	€0.5500	€187,784,512.85
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	13/07/2021	20/07/2021	€0.0502	€597,070.72
ELASTRON S.A. (CR)	16/07/2021	22/07/2021	€0.0270	€497,092.65
EPSILON NET S.A. (CR)	20/07/2021	27/07/2021	€0.0470	€629,800.00
JUMBO S.A. (CR)	20/07/2021	26/07/2021	€0.4700	€63,948,086.73
FLOUR MILLS KEPENOS S.A. (CR)	21/07/2021	27/07/2021	€0.0910	€609,700.00
FLOUR MILLS KEPENOS S.A. (CR)	21/07/2021	27/07/2021	€0.1790	€1,199,300.00
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	22/07/2021	28/07/2021	€0.0200	€804,384.36
P.P.A. S.A. (CR)	26/07/2021	30/07/2021	€0.4000	€10,000,000.00
A.S. COMPANY S.A. (CR)	28/07/2021	03/08/2021	€0.0837	€1,098,980.88



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€559,747,914	507,517,806	112,948
OPAP S.A. (CR)	€120,036,044	9,977,177	38,908
HELLENIC TELECOM. ORGANISATION (CR)	€115,306,062	7,858,415	33,164
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€93,674,203	115,130,317	28,055
NATIONAL BANK OF GREECE S.A. (CR)	€86,283,320	37,333,738	43,244
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€58,739,614	42,498,719	35,948
MYTILINEOS S.A. (CR)	€58,695,815	4,030,077	27,431
JUMBO S.A. (CR)	€55,390,198	4,018,136	19,318
LAMDA DEVELOPMENT S.A. (CR)	€45,114,141	5,699,134	17,622
PPC S.A. (CR)	€36,180,022	4,125,669	15,882
<b>Σύνολο</b>	<b>€1,229,167,333</b>	<b>738,189,188</b>	<b>372,520</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,852,558,654
HELLENIC TELECOM. ORGANISATION (CR)	€7,024,647,666
OPAP S.A. (CR)	€4,158,573,394
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,948,783,672
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,558,292,386
MYTILINEOS S.A. (CR)	€2,234,817,758
NATIONAL BANK OF GREECE S.A. (CR)	€2,186,169,216
PPC S.A. (CR)	€2,099,600,000
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005
JUMBO S.A. (CR)	€1,823,200,771



### Top 10 securities based on marketability

Share Name	Marketability
INTERTECH S.A. (CR)	31.1%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	24.6%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	22.3%
EKTER S.A. (CR)	8.1%
UNIBIOS HOLDINGS S.A.(CR)	6.6%
INTRACOM S.A. HOLDINGS (CR)	5.3%
ENTERSOFT S.A. (CR)	5.1%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	5.0%
INTRALOT S.A. (CR)	4.5%
NATIONAL BANK OF GREECE S.A. (CR)	4.1%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
INTERTECH S.A. (CR)	373.6%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	284.4%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	209.6%
EKTER S.A. (CR)	96.2%
UNIBIOS HOLDINGS S.A.(CR)	78.3%
INTRACOM S.A. HOLDINGS (CR)	64.0%
INTRALOT S.A. (CR)	53.7%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	47.7%
NATIONAL BANK OF GREECE S.A. (CR)	47.0%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	45.1%



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