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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
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August



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,442,733.31	13,354,374	4,524	€361,164,145.89
MAIN MARKET	€1,233,091,637.46	554,493,660	535,904	€61,420,021,982.73
UNDER SUSPENSION	€0.00	0	0	€351,370,326.92

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€638,479.46	30,437	44

Bonds

Traded Value	Traded Volume	Number of Trades
€11,282,601.70	11,695,000	2,369

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	29.040	21774.000	10.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	856.36	899.16	849.23
FTSE/Athex Large Cap	2,060.62	2,177.04	2,045.45
FTSE/Athex Mid Cap Index	1,357.61	1,398.53	1,357.61
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,178.33	4,270.62	4,178.33
FTSE/Athex Market Index	501.31	529.61	498.99
Athex All Share Index	216.28	226.35	214.85
Athex Composite Index Total Return Index	1,503.11	1,577.33	1,489.61
FTSE/Athex Large Cap Total Return	3,275.06	3,459.05	3,249.97
FTSE/Athex Mid Cap Total Return	1,784.22	1,838	1,784.22
FTSE/Athex Banks	555.98	599.71	536.86
FTSE/Athex Basic Resources	5,729.76	6,329.33	5,710.75
FTSE/Athex Construction & Materials	2,999.99	3,134.86	2,967.58
FTSE/ATHEX-CSE Banking Total Return Index	362.27	390.78	349.84
FTSE/Athex Financial Services	673.21	701.9	657.83
FTSE/Athex Food & Beverage	8,709.56	9,276.09	8,537.14
FTSE/ATHEX Global Traders Index Plus	2,321.63	2,415.52	2,319.34
FTSE/Athex Health Care	366.81	379.27	344.17
FTSE/Athex Industrial Goods & Services	3,678.12	3,850.72	3,462.9
FTSE/Athex Insurance	3,057.35	3,103.21	3,057.35
FTSE/ATHEX Real Estate	4,113.23	4,386.5	3,962.57
FTSE/Athex Retail	833.86	880.21	822.23
FTSE/Athex Technology	1,937.11	1,993.02	1,921.82
FTSE/Athex Telecommunications	4,431.83	4,791.47	4,431.83
FTSE/Athex Travel & Leisure	2,191.95	2,319.18	2,191.95
FTSE/Athex Utilities	4,002.56	4,361.28	3,993.53
Hellenic Mid & Small Cap Index	1,268.57	1,324.01	1,268.57
ATHEX Select Index	4,284.39	4,422.94	4,266.31
ATHEX Select Index Plus	2,994.28	3,125.22	2,994.28
FTSE/ATHEX High Dividend Yield Index	2,943.55	3,044.75	2,902.02
FTSE/ATHEX High Dividend Yield Index Total Return	3,262.59	3,366.7	3,206.43
FTSE/Athex Consumer Goods & Services	8,142.97	8,655.29	8,142.97
FTSE/Athex Personal Products	6,251.21	7,221.89	6,251.21
FTSE/Athex Energy	4,405.88	4,447.17	4,022.68
Athex ESG Index	969.11	1,021.96	957.68



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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)	€418,528,000.00	€1.80	€1.95	€1.79	€5,845,007.55	3,129,263	10,022
AEGEAN AIRLINES (CR)	€442,269,625.50	€4.91	€5.40	€4.91	€3,341,762.46	636,944	4,038
ALPHA ASTIKA AKINHTA S.A. (CR)	€155,400,000.00	€11.10	€11.70	€8.04	€1,642,067.90	149,334	1,004
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,169,477,491.11	€0.92	€1.01	€0.88	€191,484,479.73	201,045,013	62,454
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€21,912,467.80	€6.20	€6.45	€6.20	€309,818.15	49,726	332
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€16,349,256.00	€5.25	€5.50	€4.86	€34,312.53	6,640	74
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€59,252,208.87	€1.83	€1.94	€1.76	€351,416.16	190,887	681
A.S. COMPANY S.A. (CR)	€27,695,902.20	€2.11	€2.16	€2.02	€185,493.98	89,070	314
ATHENS MEDICAL C.S.A. (CR)	€123,165,091.60	€1.42	€1.57	€1.41	€182,466.08	122,916	647
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€830,700,000.00	€7.80	€8.05	€7.64	€10,060,143.39	1,274,600	6,710
ATTICA BANK S.A. (CR)	€134,420,393.06	€0.11	€0.14	€0.07	€856,073.46	7,569,740	2,509
ATTICA HOLDINGS S.A. (CR)	€196,814,928.82	€0.91	€0.97	€0.87	€118,255.21	129,780	424
ATTICA PUBLICATIONS S.A. (CR)	€6,120,000.00	€0.40	€0.40	€0.39	€816.00	2,040	2
AUTOHELLAS S.A. (CR)	€468,256,477.32	€9.63	€9.80	€9.40	€6,197,212.83	651,469	2,468
AVAX S.A. (CR)	€111,560,531.87	€0.77	€0.84	€0.76	€853,123.59	1,077,564	2,368
AVE S.A. (CR)	€76,406,658.72	€0.51	€0.52	€0.47	€148,443.16	299,506	337
BANK OF GREECE (CR)	€318,831,420.30	€16.05	€16.25	€15.25	€914,814.05	57,856	923

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
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€35,020,290.00	€1.46	€1.61	€1.46	€18,822.69	12,509	143
BRIQ PROPERTIES REIC (CR)	€68,846,841.53	€1.93	€1.97	€1.90	€982,004.61	509,175	760
BYTE COMPUTER S.A. (CR)	€50,611,228.80	€3.20	€3.33	€3.11	€1,039,290.14	325,840	1,233
CENERGY HOLDINGS S.A. (CB)	€493,472,157.20	€2.60	€2.94	€2.59	€4,465,153.55	1,597,319	4,835
CENTRIC HOLDINGS S.A.	€29,022,532.32	€0.29	€0.30	€0.27	€250,015.64	868,516	864
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,040,650.00	€7.70	€8.00	€7.70	€9,082.60	1,140	18
COCA-COLA HBC AG (CR)	€8,659,431,633.29	€23.29	€24.80	€22.80	€15,952,795.60	668,218	4,816
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,102,997.20	€0.60	€0.67	€0.60	€90,330.90	146,541	553
CRETE PLASTICS S.A. (CR)	€418,901,760.00	€15.30	€15.90	€15.30	€206,154.00	13,109	49
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.25	€1.08	€1,097.90	931	12
DAIOS PLASTICS SA (CR)	€46,800,000.00	€3.12	€3.12	€3.08	€13,062.02	4,236	35
DIMAND S.A. (CR)	€262,645,018.00	€14.06	€15.00	€14.06	€3,476,773.54	232,844	598
DOMIKI KRITIS S.A. (CR)	€9,908,338.75	€0.62	€0.67	€0.60	€32,975.81	52,443	191
DROMEAS S.A. (CR)	€11,284,000.00	€0.33	€0.33	€0.30	€53,958.21	169,565	309
EKTER S.A. (CR)	€14,118,750.00	€1.26	€1.31	€1.17	€564,941.20	455,805	1,610
ELASTRON S.A. (CR)	€40,135,629.02	€2.18	€2.61	€2.18	€707,447.05	289,351	1,132
EL. D. MOUZAKIS S.A. (CR)	€24,462,918.00	€0.76	€0.77	€0.59	€131,494.49	188,195	276
ELGEKA S.A. (CR)	€26,590,362.69	€0.44	€0.48	€0.44	€26,798.01	59,633	294
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€38,125,008.00	€1.60	€1.70	€1.55	€80,879.48	50,411	197
ELLAKTOR S.A. (CR)	€609,336,008.75	€1.75	€1.92	€1.57	€7,468,324.23	4,355,760	6,403
ELTON S.A.(CR)	€47,312,430.99	€1.77	€1.81	€1.75	€273,098.83	153,216	903
ELVALHALCOR S.A. (CR)	€523,837,254.06	€1.40	€1.50	€1.37	€2,608,644.11	1,808,215	4,218



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,702,875.00	€5.05	€5.20	€5.05	€13,671.43	2,692	45
ENTERSOFT S.A. (CR)	€120,000,000.00	€4.00	€4.11	€3.74	€558,699.29	140,872	519
E. PAIRIS S.A (CR)	€3,808,142.96	€0.77	€0.85	€0.75	€29,312.04	38,032	207
EPSILON NET S.A. (CR)	€312,192,000.00	€5.76	€6.06	€5.70	€1,619,809.58	272,901	1,110
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,449,520,522.36	€0.93	€0.99	€0.93	€127,699,511.88	133,097,506	38,392
EUROCONSULTANTS S.A. (CR)	€9,463,760.24	€0.64	€0.69	€0.63	€300,360.99	449,026	654
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€207,011,274.60	€7.80	€7.80	€7.80	€371,256.60	47,597	85
EVROFARMA SA (CR)	€11,403,448.80	€0.83	€0.85	€0.66	€14,938.14	20,204	78
FIERATEX S.A. (CR)	€4,836,494.55	€0.47	€0.53	€0.47	€26,091.65	51,772	198
FLEXOPACK S.A. (CR)	€70,770,144.00	€6.00	€6.40	€6.00	€27,061.85	4,372	46
FLOUR MILLS KEPENOS S.A. (CR)	€16,080,000.00	€2.40	€2.64	€2.40	€6,661.08	2,566	19
FOURLIS S.A.(CR)	€156,395,832.00	€3.00	€3.22	€2.93	€2,369,380.12	756,666	3,829
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€999,068,991.06	€9.66	€10.20	€9.50	€11,796,399.17	1,199,337	7,863
GEN. COMMERCIAL & IND. (CR)	€27,909,600.00	€1.16	€1.24	€1.15	€57,027.69	47,694	221
GR. SARANTIS S.A.(CR)	€421,361,228.52	€6.03	€7.09	€6.03	€2,556,215.78	377,726	2,009
HAIDEMENOS S.A. (CR)	€4,712,523.75	€0.57	€0.57	€0.50	€9,298.06	17,565	54
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€199,751,880.00	€3.31	€3.45	€3.24	€4,386,950.08	1,306,336	4,718
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,105,826,424.65	€6.89	€7.00	€6.32	€11,989,137.73	1,780,053	7,545
HELLENIC TELECOM. ORGANISATION (CR)	€7,017,785,550.36	€15.86	€17.15	€15.86	€96,649,922.36	5,770,840	25,130
IDEAL HOLDINGS S.A. (CR)	€118,976,479.02	€3.78	€4.00	€3.66	€1,645,841.38	427,708	1,545
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€22,442,323.64	€0.56	€0.60	€0.56	€84,124.58	145,250	638
IKTINOS HELLAS S.A. (CR)	€59,560,928.40	€0.52	€0.55	€0.52	€422,989.05	799,706	1,475



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€8,884,222.56	€1.08	€1.17	€1.07	€41,651.74	37,375	170
INFORM P. LYKOS HOLDINGS S.A. (CR)	€32,102,263.44	€1.56	€1.61	€1.54	€56,831.75	36,415	342
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€69,300,000.00	€6.60	€6.75	€6.50	€40,319.70	6,112	58
INTERLIFE S.A. (CR)	€74,271,648.00	€4.00	€4.08	€4.00	€215,692.56	53,823	109
INTERTECH S.A. (CR)	€7,060,066.20	€0.84	€0.90	€0.80	€18,060.85	22,993	72
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,979,792.79	€0.20	€0.22	€0.20	€264,965.26	1,262,121	862
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€564,703.92	€0.22	€0.28	€0.21	€119.71	540	8
INTRACOM S.A. HOLDINGS (CR)	€146,132,800.00	€1.75	€1.88	€1.72	€4,086,390.50	2,280,497	3,723
INTRAKAT S.A. (CR)	€153,109,953.96	€2.04	€2.28	€2.04	€2,556,096.22	1,165,337	1,971
JUMBO S.A. (CR)	€1,937,490,968.16	€14.24	€15.29	€14.24	€39,440,118.48	2,636,684	16,684
KARELIA TOBACCO COMPANY S.A. (CR)	€745,200,000.00	€270.00	€270.00	€262.00	€544,444.00	2,029	99
KEKROPS S.A. (CR)	€20,002,175.34	€1.01	€1.15	€1.01	€164,219.14	155,980	533
KIRIACOULIS SHIPPING S.A. (CR)	€8,924,313.00	€1.18	€1.22	€1.11	€29,433.01	25,750	175
KORDELLOS CH. BROS S.A.(CR)	€9,996,664.14	€0.47	€0.52	€0.47	€46,739.01	96,283	360
KOSTAS LAZARIDIS S.A. (CR)	€28,287,431.04	€1.57	€1.73	€1.57	€22,859.29	13,528	35
KRI-KRI MILK INDUSTRY S.A. (CR)	€181,196,945.28	€5.48	€6.18	€5.48	€1,560,172.26	265,732	756
LAMDA DEVELOPMENT S.A. (CR)	€1,048,048,719.95	€5.93	€6.38	€5.70	€21,865,284.34	3,558,664	18,427
LAMPSA HOTEL S.A. (CR)	€470,008,000.00	€22.00	€22.00	€21.00	€28,845.00	1,350	12
LANAKAM S.A. (CR)	€4,870,199.76	€0.82	€0.82	€0.74	€9,826.00	12,642	93
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,929,600.00	€1.04	€1.05	€0.98	€34,400.96	36,089	208
LOULIS FOOD INGREDIENTS S.A. (CR)	€36,637,399.20	€2.14	€2.24	€2.10	€100,656.38	46,101	167
MARFIN INVESTMENT GROUP SA (CR)	€26,588,154.17	€0.03	€0.03	€0.03	€650,436.91	22,171,619	7,245



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€7,659,108.60	€0.78	€0.83	€0.78	€6,044.35	7,752	35
MEDICON HELLAS S.A (CR)	€14,319,555.84	€3.24	€3.35	€3.04	€49,930.47	16,118	177
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,872,560.00	€48.80	€51.50	€47.40	€50,370.80	1,031	44
MEVACO S.A. (CR)	€23,940,000.00	€2.28	€2.50	€2.18	€20,523.42	8,697	116
MINERVA KNITWEAR S.A. (CR)	€3,162,000.00	€0.51	€0.54	€0.51	€1,649.58	3,236	65
MOTODYNAMICS S.A. (CR)	€62,595,000.00	€2.14	€2.31	€2.12	€1,252,126.70	563,504	1,023
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,087,151,343.20	€18.84	€18.96	€17.00	€50,973,395.29	2,850,102	16,134
MPLE KEDROS REIC (CR)	€92,448,000.00	€2.14	€2.15	€2.10	€115,576.31	54,372	108
MYTILINEOS S.A. (CR)	€2,231,959,934.82	€15.62	€16.37	€14.47	€90,643,441.41	5,812,760	40,625
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,418,021.18	€0.99	€1.20	€0.99	€17,525.05	16,057	128
NAKAS MUSIC (CR)	€13,187,200.00	€2.08	€2.16	€2.08	€101,398.40	48,730	33
NATIONAL BANK OF GREECE S.A. (CR)	€2,949,041,653.27	€3.22	€3.48	€3.08	€109,092,677.16	33,122,461	43,786
N. LEVENTERIS S.A. (CR)	€2,080,420.50	€0.25	€0.26	€0.25	€532.64	2,172	10
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,226,500.00	€0.65	€0.68	€0.61	€24,963.39	39,360	161
OPAP S.A. (CR)	€4,737,681,408.25	€13.15	€13.89	€13.15	€162,940,196.20	11,980,860	35,184
PAPOUTSANIS S.A. (CR)	€66,662,541.24	€2.46	€2.59	€2.45	€602,321.53	238,742	881
PETROS PETROPOULOS (CR)	€38,887,200.00	€5.50	€5.96	€5.40	€890,767.26	159,737	899
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,705,600.00	€2.20	€2.33	€2.10	€196,813.29	89,276	545
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,310,384,849.70	€1.05	€1.17	€0.93	€66,822,057.64	65,035,934	37,429
PLAISIO COMPUTERS S.A. (CR)	€74,394,991.05	€3.37	€3.60	€3.35	€533,308.28	151,438	875
P.P.A. S.A. (CR)	€386,000,000.00	€15.44	€16.00	€15.12	€3,360,904.98	216,499	3,110



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€1,988,310,000.00	€5.21	€6.20	€5.21	€74,591,729.57	12,867,420	35,453
PREMIA R.E.I.C. (CR)	€108,037,680.88	€1.24	€1.25	€1.18	€1,950,425.32	1,610,838	2,327
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€4,367.10	547	17
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€74,486,279.20	€3.10	€3.35	€3.10	€457,130.17	142,613	742
QUALITY AND RELIABILITY S.A.(CR)	€11,156,808.96	€0.41	€0.42	€0.38	€179,066.39	444,537	632
QUEST HOLDINGS S.A. (CR)	€477,140,961.60	€4.45	€4.60	€4.20	€4,558,337.97	1,048,545	4,166
REDS S.A. (CR)	€140,141,116.96	€2.44	€2.44	€1.94	€1,056,106.40	440,173	406
REVOIL S.A. (CR)	€26,952,496.77	€1.23	€1.31	€1.20	€184,410.57	146,207	420
SIDMA STEEL SA (CR)	€26,485,334.85	€1.95	€2.15	€1.87	€277,239.12	137,053	715
SPACE HELLAS S.A. (CR)	€51,652,240.00	€8.00	€8.50	€7.92	€84,581.86	10,322	146
TECHNICAL OLYMPIC S.A. (CR)	€78,538,165.50	€1.93	€1.98	€1.75	€598,795.04	321,333	1,017
TERNA ENERGY S.A. (CR)	€2,054,110,745.70	€17.73	€18.38	€16.90	€40,709,118.81	2,303,139	13,990
THESSALONIKA WATER & SEWERAGE SA (CR)	€158,994,000.00	€4.38	€4.39	€4.27	€311,229.47	72,125	436
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€185,901,171.00	€4.25	€4.46	€3.93	€3,392,187.89	812,542	4,400
TITAN CEMENT INTERNATIONAL S.A. (CB)	€930,506,643.00	€11.88	€12.58	€11.78	€11,218,382.62	926,025	7,283
TPA S.A. (CR)	€246,960,000.00	€24.50	€25.50	€24.40	€325,655.70	13,141	228
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€188,409,462.50	€1.25	€1.30	€1.25	€426,897.00	341,504	92
UNIBIOS HOLDINGS S.A.(CR)	€9,610,798.73	€0.62	€0.68	€0.60	€548,736.08	855,138	1,365
VIOHALCO SA/NV (CB)	€891,612,777.84	€3.44	€3.85	€3.44	€9,116,622.76	2,485,672	7,399
VOYATZOGLOU S.A. (CR)	€12,270,500.00	€1.94	€2.12	€1.92	€13,019.03	6,543	57

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,850,000.00	€0.45	€0.57	€0.45	€769.29	1,743	57
ANEK LINES S.A. (CR)	€16,724,735.92	€0.08	€0.08	€0.06	€10,461.74	153,038	102
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€3.96	55	1
ANEK LINES S.A. (PR, issue '96)	€311,819.87	€0.11	€0.11	€0.10	€686.26	6,718	5
BIOTER S.A. (CR)	€4,922,331.12	€0.28	€0.34	€0.28	€32,163.34	106,650	106
BITROS HOLDING S.A.(CR)	€8,158,831.37	€0.52	€0.56	€0.43	€9,156.92	19,208	45
DUROS S.A. (CR)	€1,006,170.20	€0.25	€0.25	€0.23	€3,819.22	15,909	24
FRIGOGLASS S.A.(CR)	€39,907,214.59	€0.11	€0.13	€0.11	€606,125.40	5,081,120	1,006
INTRALOT S.A. (CR)	€232,085,625.00	€0.63	€0.69	€0.59	€4,322,323.64	6,918,918	2,106
KRE.KA S.A. (CR)	€2,166,065.66	€0.30	€0.30	€0.19	€29,779.16	131,965	128
LAVIPHARM S.A. (CR)	€11,237,826.60	€0.66	€1.44	€0.66	€387,095.44	487,875	665
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,609,014.50	€0.35	€0.39	€0.30	€15,075.56	47,515	47
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,600,493.57	€0.02	€0.03	€0.02	€6,529.32	263,533	95
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,245,610.96	€0.14	€0.15	€0.13	€14,163.33	104,891	98
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,948,258.63	€0.17	€0.17	€0.15	€944.77	5,431	6
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,171,050.37	€0.19	€0.24	€0.19	€785.11	3,937	14
VIS S.A. (CR)	€4,074,252.00	€0.82	€0.82	€0.82	€113.75	130	2
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400.00	€8.40	€8.40	€8.40	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€862,400.00	€3.52	€4.16	€3.52	€1,197.00	350	10
YALCO - CONSTANTINOU S.A. (CR)	€3,825,569.80	€0.29	€0.29	€0.29	€1,540.10	5,388	7

UNDER SUSPENSION



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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
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€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
G.E. DIMITRIOU S.A. (CR)	€12,520.54	€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
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859.38	€0.19	€0.19	€0.19	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARANGIS S.A. (CR)	€521,125.33	€0.11	€0.11	€0.11	€0.00	0	0

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



ATHEXGROUP
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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
01/08/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	29.040	21774.000	10.000	0.001	0.004	0.002



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	09/03/2012	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€0.00	0	0	10



ATHEXGROUP
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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	09/03/2012	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€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	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,472,848,349	€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	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.22	40,000	€0.00	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€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-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	1,000,000	€0.00	0	0	100
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	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	
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-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,500,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
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
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	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-091222-12M-(-0.40)-1000.00	€1,000.00	10/12/2021	12	-0.4	600,000	€0.00	0	0	100.41
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0.00	0	0	100.31
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	11/03/2022	12	-0.23	1,000,000	€0.00	0	0	100.23
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	10/06/2022	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	26/06/2018	5	4.95	20,148	€33,212.89	66,000	12	100.02



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,222,759.17	2,422,000	42	100.2
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€389,429.05	808,000	150	95.85
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€93,170.36	202,000	44	91.1
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€62,126.95	132,000	46	93
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€773,157.28	1,550,000	260	99.12
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€651,758.29	1,288,000	112	99.9
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€643,129.65	1,414,000	560	90.52
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€329,950.23	688,000	100	95.5
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€162,907.72	342,000	88	95.1
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€642,836.52	1,314,000	144	97
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€806,560.52	1,632,000	254	98
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€673,300.45	1,380,000	304	96.35
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€402,249.41	870,000	190	91.63
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€895,436.63	1,758,000	402	101.79
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€921,593.23	2,006,000	664	91.23



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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
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€505,955.74	1,144,000	404	87.73
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€95,500.22	214,000	86	88.25
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,335,017.64	2,772,000	390	95.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€642,549.75	1,388,000	486	92.78

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
EKTER S.A. (CR)	01/08/2022	05/08/2022	€0.0405	€456,039.67
KRI-KRI MILK INDUSTRY S.A. (CR)	18/08/2022	24/08/2022	€0.2001	€6,615,645.63
ELASTRON S.A. (CR)	24/08/2022	29/08/2022	€0.2620	€4,823,639.82
FLOUR MILLS KEPENOS S.A. (CR)	24/08/2022	30/08/2022	€0.0470	€314,900.00
ADMIE (IPTO) HOLDING S.A. (CR)	29/08/2022	05/09/2022	€0.0682	€15,814,724.05
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	29/08/2022	02/09/2022	€0.0240	€965,261.23



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€191,484,479.73	201,045,013	62,454
OPAP S.A. (CR)	€162,940,196.20	11,980,860	35,184
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€127,699,511.88	133,097,506	38,392
NATIONAL BANK OF GREECE S.A. (CR)	€109,092,677.16	33,122,461	43,786
HELLENIC TELECOM. ORGANISATION (CR)	€96,649,922.36	5,770,840	25,130
MYTILINEOS S.A. (CR)	€90,643,441.41	5,812,760	40,625
PPC S.A. (CR)	€74,591,729.57	12,867,420	35,453
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€66,822,057.64	65,035,934	37,429
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€50,973,395.29	2,850,102	16,134
TERNA ENERGY S.A. (CR)	€40,709,118.81	2,303,139	13,990
Σύνολο	€1,011,606,530.05	473,886,035	348,577

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,659,431,633.29
HELLENIC TELECOM. ORGANISATION (CR)	€7,017,785,550.36
OPAP S.A. (CR)	€4,737,681,408.25
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,449,520,522.36
NATIONAL BANK OF GREECE S.A. (CR)	€2,949,041,653.27
MYTILINEOS S.A. (CR)	€2,231,959,934.82
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,169,477,491.11
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,105,826,424.65
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,087,151,343.20



Top 10 securities based on marketability

Share Name	Marketability
ALPHA SERVICES AND HOLDINGS S.A. (CR)	8.56%
UNIBIOS HOLDINGS S.A.(CR)	5.47%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	5.20%
MYTILINEOS S.A. (CR)	4.07%
EKTER S.A. (CR)	4.05%
NATIONAL BANK OF GREECE S.A. (CR)	3.62%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	3.61%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	3.59%
PPC S.A. (CR)	3.37%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	3.36%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA SERVICES AND HOLDINGS S.A. (CR)	85.43%
UNIBIOS HOLDINGS S.A.(CR)	65.39%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	59.94%
EKTER S.A. (CR)	48.41%
MYTILINEOS S.A. (CR)	48.20%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	43.10%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	40.24%
NATIONAL BANK OF GREECE S.A. (CR)	39.61%
PPC S.A. (CR)	36.96%
EUROCONSULTANTS S.A. (CR)	36.27%



ATHEX
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