

2021

**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
June



**ATHEXGROUP**  
Athens Exchange Group

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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,229,637	29,713,344	6,577	€205,643,803
MAIN MARKET	€1,386,751,346	672,869,379	524,488	€61,672,644,665
UNDER SUSPENSION	€0	0	0	€389,859,469

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€639,931	28,238	46

## Bonds

Traded Value	Traded Volume	Number of Trades
€18,223,862	17,910,646	1,231

## Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€1,774,387	3,844,338	4,281



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	884.89	927.29	884.89
FTSE/Athex Large Cap	2,140.14	2,254.14	2,140.14
FTSE/Athex Mid Cap Index	1,404.24	1,446.3	1,390.77
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	3,718.78	3,799.22	3,578.28
FTSE/Athex Market Index	529.94	554.07	529.94
Athex All Share Index	217.48	226.71	217.48
Athex Composite Index Total Return Index	1,500.83	1,561.84	1,500.83
FTSE/Athex Large Cap Total Return	3,280.26	3,431.53	3,280.26
FTSE/Athex Mid Cap Total Return	1,798.32	1,850.06	1,766.43
FTSE/Athex Banks	557.11	600.1	549.99
FTSE/Athex Basic Resources	7,344.7	8,013.9	7,315.57
FTSE/Athex Construction & Materials	3,214.5	3,395.7	3,214.5
FTSE/ATHEX-CSE Banking Index	421.66	454.19	416.27
FTSE/ATHEX-CSE Banking Total Return Index	363.05	391.04	358.39
FTSE/Athex Financial Services	793.01	831.94	793.01
FTSE/Athex Food & Beverage	11,511.58	11,670.34	11,123.95
FTSE/ATHEX Global Traders Index Plus	2,468.61	2,540.47	2,468.61
FTSE/Athex Industrial Goods & Services	3,755.14	3,879.01	3,732.63
FTSE/Athex Insurance	2,014.31	2,031.07	1,985.16
FTSE/ATHEX Real Estate	5,145.84	5,375.64	4,890.57
FTSE/Athex Retail	55.76	56.83	55.19
FTSE/Athex Technology	1,462.45	1,493.86	1,409.83
FTSE/Athex Telecommunications	3,955.45	4,337.24	3,955.45
FTSE/Athex Travel & Leisure	2,007.26	2,158.28	2,007.26
FTSE/Athex Utilities	5,002.3	5,190.19	5,002.3
Hellenic Mid & Small Cap Index	1,376.19	1,428.67	1,376.19
ATHEX Select Index	3,871.18	3,954.33	3,722.9
ATHEX Select Index Plus	3,392.31	3,531.2	3,392.31
FTSE/ATHEX High Dividend Yield Index	3,022.15	3,153.59	3,022.15
FTSE/ATHEX High Dividend Yield Index Total Return	3,180	3,278.7	3,180
FTSE/Athex Consumer Goods & Services	7,891.12	8,671.92	7,891.12
FTSE/Athex Personal Products	8,612.68	8,669.48	8,550.26
FTSE/Athex Energy	3,524.27	3,708.95	3,507.78



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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)	€604,360,000	€2.61	€2.74	€2.61	€7,678,669	2,865,267	6,974
AEGEAN AIRLINES (CR)	€476,983,959	€5.29	€5.79	€5.15	€14,757,569	2,688,731	7,187
ALPHA ASTIKA AKINHTA S.A. (CR)	€96,600,000	€6.90	€7.25	€6.85	€111,726	15,821	304
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€1,666,567,623	€1.08	€1.20	€1.08	€206,648,182	183,320,928	54,203
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,151,581	€27.80	€29.20	€26.80	€219,491	7,920	185
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€64,179,088	€1.98	€2.12	€1.76	€1,415,977	720,451	1,805
A.S. COMPANY S.A. (CR)	€29,402,285	€2.24	€2.48	€2.23	€246,446	105,487	563
ATHENS MEDICAL C.S.A. (CR)	€147,451,166	€1.70	€1.78	€1.64	€315,950	186,086	854
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€880,755,000	€8.27	€8.92	€8.27	€9,162,398	1,053,338	6,237
ATTICA BANK S.A. (CR)	€77,398,423	€0.17	€0.19	€0.15	€2,139,645	12,516,524	4,637
ATTICA HOLDINGS S.A. (CR)	€222,280,018	€1.03	€1.08	€1.02	€533,138	511,074	758
ATTICA PUBLICATIONS S.A. (CR)	€6,854,400	€0.45	€0.47	€0.42	€1,810	4,153	14
AUTOHELLAS S.A. (CR)	€344,427,750	€7.05	€7.70	€7.05	€3,439,909	469,808	2,212
AVAX S.A. (CR)	€165,392,457	€1.15	€1.16	€1.02	€7,983,951	7,392,481	7,629
AVE S.A. (CR)	€66,749,290	€0.47	€0.47	€0.32	€773,723	1,874,560	1,871
BANK OF GREECE (CR)	€300,754,374	€15.14	€15.30	€15.06	€1,228,298	80,914	1,088
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€35,979,750	€1.50	€1.65	€1.30	€60,772	39,890	148

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€70,813,894	€1.98	€2.04	€1.98	€788,718	391,162	798
BYTE COMPUTER S.A. (CR)	€36,060,501	€2.28	€2.48	€2.18	€899,796	381,742	1,694
CENERGY HOLDINGS S.A. (CB)	€467,800,195	€2.46	€2.75	€2.46	€7,524,537	2,854,806	5,823
CENTRIC HOLDINGS S.A.	€31,348,380	€0.31	€0.35	€0.26	€1,884,399	6,008,878	3,303
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,785,925	€8.65	€8.65	€8.50	€29,101	3,410	64
COCA-COLA HBC AG (CR)	€11,389,278,532	€30.73	€31.17	€29.72	€5,055,349	164,262	1,285
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€8,371,838	€0.85	€0.92	€0.78	€623,469	722,457	1,003
CRETE PLASTICS S.A. (CR)	€462,708,480	€16.90	€18.20	€16.80	€268,027	15,559	256
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,603,143	€1.34	€1.48	€1.15	€7,219	5,420	25
DAIOS PLASTICS SA (CR)	€47,700,000	€3.18	€3.18	€3.00	€5,090	1,698	20
DOMIKI KRITIS S.A. (CR)	€12,702,998	€0.80	€0.85	€0.69	€674,029	867,892	1,427
DROMEAS S.A. (CR)	€16,179,520	€0.47	€0.55	€0.47	€538,629	1,082,496	1,328
EKTER S.A. (CR)	€13,106,250	€1.17	€1.26	€1.12	€869,591	713,301	1,723
ELASTRON S.A. (CR)	€36,361,407	€1.98	€2.12	€1.72	€753,093	391,076	1,243
EL. D. MOUZAKIS S.A. (CR)	€19,184,078	€0.60	€0.64	€0.57	€90,055	151,191	260
ELGEKA S.A. (CR)	€11,963,918	€0.38	€0.44	€0.33	€362,641	931,234	1,067
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€46,464,854	€1.95	€2.14	€1.92	€265,015	130,284	562
ELLAKTOR S.A. (CR)	€323,550,725	€1.51	€1.64	€1.38	€63,329,543	39,714,537	8,809
ELTON S.A.(CR)	€45,307,667	€1.70	€1.85	€1.68	€735,681	415,625	1,464
ELVALHALCOR S.A. (CR)	€761,740,420	€2.03	€2.20	€2.03	€16,242,013	7,617,771	12,167
ELVE S.A. (CR)	€24,144,750	€7.30	€7.30	€7.00	€69,102	9,563	139
ENTERSOFT S.A. (CR)	€108,000,000	€3.60	€3.69	€3.47	€4,521,079	1,268,098	935

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E. PAIRIS S.A (CR)	€5,145,467	€1.04	€1.20	€1.04	€183,231	160,550	479
EPSILON NET S.A. (CR)	€112,560,000	€8.40	€8.80	€5.96	€4,557,407	587,356	1,524
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,152,787,574	€0.85	€0.87	€0.75	€149,195,835	180,586,651	41,194
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€134,030,539	€5.04	€5.08	€4.98	€1,126,661	224,631	997
EVROFARMA SA (CR)	€14,083,396	€1.03	€1.18	€1.03	€178,757	163,391	518
FIERATEX S.A. (CR)	€4,897,716	€0.48	€0.55	€0.47	€70,465	142,559	396
FLEXOPACK S.A. (CR)	€105,480,216	€9.00	€9.10	€8.35	€90,930	10,379	96
FLOUR MILLS KEPENOS S.A. (CR)	€18,090,000	€2.70	€2.70	€2.04	€74,228	31,117	158
FOURLIS S.A.(CR)	€232,330,324	€4.46	€4.55	€4.38	€6,854,713	1,534,522	6,153
GEKE S.A. (CR)	€47,565,938	€5.65	€7.25	€5.65	€57,611	9,459	83
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€967,007,771	€9.35	€10.12	€9.35	€16,271,579	1,675,777	6,635
GEN. COMMERCIAL & IND. (CR)	€25,022,400	€1.04	€1.07	€1.00	€153,266	148,565	249
GR. SARANTIS S.A.(CR)	€621,909,608	€8.90	€8.96	€8.80	€3,742,189	422,054	1,528
HAIDEMENOS S.A. (CR)	€5,838,525	€0.70	€0.83	€0.70	€50,098	64,454	178
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€247,426,800	€4.10	€4.32	€4.10	€9,171,992	2,164,615	5,371
HELLENIC PETROLEUM S.A. (CR)	€1,876,600,036	€6.14	€6.59	€6.13	€9,548,513	1,480,045	5,208
HELLENIC TELECOM. ORGANISATION (CR)	€6,511,951,973	€14.15	€15.54	€14.15	€132,312,928	8,843,021	30,382
IASO S.A. (CR)	€183,235,131	€1.50	€1.50	€1.50	€821,029	547,339	164
IDEAL GROUP S.A. (CR)	€26,887,033	€3.24	€3.68	€3.01	€885,920	266,094	1,877
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€30,486,167	€0.76	€0.78	€0.70	€1,009,936	1,342,956	1,744
IKTINOS HELLAS S.A. (CR)	€103,917,244	€0.91	€0.97	€0.90	€2,753,470	2,977,114	3,670
ILYDA S.A. (CR)	€11,352,062	€1.38	€1.72	€1.33	€856,587	582,088	1,578

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INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,793,588	€1.55	€1.61	€1.55	€272,236	172,340	501
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€72,450,000	€6.90	€7.25	€6.90	€129,988	18,596	134
INTERLIFE S.A. (CR)	€79,842,022	€4.30	€4.46	€4.10	€322,852	75,146	389
INTERTECH S.A. (CR)	€6,739,920	€0.80	€0.85	€0.77	€54,347	67,562	201
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,822,354	€0.20	€0.27	€0.19	€63,411	312,225	300
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€847,056	€0.33	€0.36	€0.33	€1,178	3,514	22
INTRACOM CONSTRUCTIONS S.A. (CR)	€60,009,519	€1.79	€2.01	€1.69	€1,881,087	999,175	2,609
INTRACOM S.A. HOLDINGS (CR)	€119,168,000	€1.57	€1.68	€1.44	€7,346,512	4,617,643	7,538
JUMBO S.A. (CR)	€1,930,687,980	€14.19	€15.72	€14.19	€51,716,311	3,465,532	20,975
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€32,151,636	€3.30	€3.64	€3.00	€341,379	105,066	577
KARELIA TOBACCO COMPANY S.A. (CR)	€833,520,000	€302.00	€310.00	€300.00	€1,114,140	3,697	101
KEKROPS S.A. (CR)	€37,944,721	€1.92	€1.92	€1.76	€301,810	163,086	845
KIRIACOULIS SHIPPING S.A. (CR)	€10,595,248	€1.40	€1.43	€1.34	€157,771	115,315	595
KORDELLOS CH. BROS S.A.(CR)	€9,975,440	€0.47	€0.53	€0.42	€674,025	1,377,995	1,713
KOSTAS LAZARIDIS S.A. (CR)	€33,512,498	€1.86	€1.86	€1.42	€261,863	164,376	251
KRI-KRI MILK INDUSTRY S.A. (CR)	€282,376,261	€8.54	€8.78	€7.60	€2,740,066	331,302	772
LAMDA DEVELOPMENT S.A. (CR)	€1,329,060,097	€7.52	€7.90	€7.16	€50,642,575	6,713,630	13,847
LAMPSA HOTEL S.A. (CR)	€416,598,000	€19.50	€19.50	€19.00	€19,427	1,011	14
LANAKAM S.A. (CR)	€8,908,902	€1.50	€1.80	€1.18	€448,241	321,132	990
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,308,800	€1.12	€1.21	€1.12	€115,281	98,425	427
LOULIS MILLS S.A. (CR)	€47,594,378	€2.78	€2.96	€2.78	€3,824,610	1,365,513	2,532
MARFIN INVESTMENT GROUP SA (CR)	€23,205,915	€0.02	€0.03	€0.02	€979,599	39,952,176	6,380

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€5,597,041	€0.57	€0.68	€0.55	€163,173	267,741	574
MEDICON HELLAS S.A (CR)	€10,076,724	€2.28	€2.36	€2.18	€54,274	23,896	193
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€25,544,150	€54.50	€59.50	€54.50	€57,142	1,009	93
MEVACO S.A. (CR)	€20,475,000	€1.95	€2.16	€1.95	€45,140	22,268	122
MINERVA KNITWEAR S.A. (CR)	€3,999,000	€0.65	€0.70	€0.48	€20,416	37,326	214
MOTODYNAMICS S.A. (CR)	€40,657,500	€1.39	€1.45	€1.38	€558,637	395,848	236
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,584,196,614	€14.30	€14.94	€14.00	€42,609,747	2,923,495	16,641
MYTILINEOS S.A. (CR)	€2,191,950,410	€15.34	€15.90	€15.10	€55,414,686	3,584,259	23,696
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,200,708	€1.06	€1.12	€0.90	€181,572	174,182	435
NAKAS MUSIC (CR)	€13,187,200	€2.08	€2.22	€2.00	€80,305	37,838	110
NATIONAL BANK OF GREECE S.A. (CR)	€2,195,316,367	€2.40	€2.74	€2.40	€106,742,751	41,009,218	39,316
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,875,050	€0.50	€0.51	€0.50	€29,943	59,845	27
N. LEVENTERIS S.A. (CR)	€3,361,960	€0.40	€0.42	€0.21	€65,668	214,258	199
N. LEVENTERIS S.A. (PR)	€756,183	€0.35	€0.35	€0.29	€31,182	94,403	93
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,038,400	€0.64	€0.71	€0.62	€88,203	133,749	274
OPAP S.A. (CR)	€4,339,529,379	€12.71	€13.70	€12.71	€148,315,747	11,240,133	25,260
PAPERPACK S.A. (CR)	€26,485,703	€6.70	€6.75	€6.70	€47,703	7,119	15
PAPOUTSANIS S.A. (CR)	€56,771,858	€2.11	€2.25	€2.09	€400,926	183,643	787
PETROS PETROPOULOS (CR)	€46,523,232	€6.58	€7.12	€6.54	€2,148,303	314,308	2,043
P.G. NIKAS S.A. (CR)	€66,442,675	€1.25	€2.10	€1.20	€48,030	33,955	88
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,797,040	€2.23	€2.70	€2.20	€576,640	249,049	1,113
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,863,047,162	€1.49	€1.62	€1.47	€76,045,367	49,399,617	35,011

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PLAISIO COMPUTERS S.A. (CR)	€89,185,687	€4.04	€4.12	€4.00	€376,902	92,176	739
P.P.A. S.A. (CR)	€493,500,000	€19.74	€20.40	€19.64	€6,195,261	309,331	2,641
PPC S.A. (CR)	€2,081,040,000	€8.97	€9.20	€8.85	€47,725,887	5,267,015	18,833
PREMIA S.A. (CR)	€61,326,704	€1.75	€1.86	€1.68	€96,531	54,867	445
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005	€7.50	€7.50	€7.50	€16,231	2,188	44
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€59,041,663	€4.96	€5.12	€4.55	€2,829,117	593,857	2,646
QUALITY AND RELIABILITY S.A.(CR)	€7,027,696	€0.26	€0.28	€0.26	€495,971	1,805,760	1,751
QUEST HOLDINGS S.A. (CR)	€491,794,729	€13.76	€14.20	€13.64	€3,901,295	279,949	1,736
REDS S.A. (CR)	€129,802,838	€2.26	€2.35	€1.85	€1,502,547	722,414	1,048
REVOIL S.A. (CR)	€30,239,387	€1.38	€1.56	€1.38	€215,088	144,441	608
SPACE HELLAS S.A. (CR)	€49,457,020	€7.66	€8.08	€7.34	€608,316	79,973	919
TECHNICAL OLYMPIC S.A. (CR)	€67,469,574	€1.66	€1.72	€1.48	€2,415,760	1,503,255	3,507
TERNA ENERGY S.A. (CR)	€1,378,675,571	€11.90	€12.34	€11.62	€20,356,918	1,695,874	7,856
THESSALONIKA WATER & SEWERAGE SA (CR)	€174,966,000	€4.82	€5.24	€4.82	€1,974,261	387,390	1,162
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€293,067,728	€6.70	€6.83	€6.18	€7,770,739	1,196,960	5,669
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,281,404,771	€16.36	€17.60	€16.36	€16,390,058	966,224	3,815
TPA S.A. (CR)	€272,160,000	€27.00	€29.00	€27.00	€855,866	30,223	453
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€128,056,137	€0.85	€0.91	€0.85	€15,983	18,299	33
UNIBIOS HOLDINGS S.A.(CR)	€6,704,118	€0.43	€0.45	€0.33	€1,008,928	2,439,311	2,750
VIOHALCO SA/NV (CB)	€1,150,802,539	€4.44	€4.82	€4.40	€12,502,715	2,695,428	7,101
VOGIATZOGLOU SYSTEMS S.A. (CR)	€11,701,250	€1.85	€2.12	€1.85	€141,535	72,196	233

## **⚠ SURVEILLANCE**

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



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**OVERVIEW**

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€8,190,000	€0.63	€0.63	€0.46	€11,636	20,914	143
ANEK LINES S.A. (CR)	€9,193,067	€0.04	€0.05	€0.04	€13,886	321,914	167
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)	€8,719,558	€0.50	€0.52	€0.46	€152,496	306,859	305
BITROS HOLDING S.A.(CR)	€7,129,076	€0.45	€0.47	€0.32	€26,152	64,942	97
DUROS S.A. (CR)	€1,616,210	€0.41	€0.41	€0.34	€1,729	4,437	21
EUROCONSULTANTS S.A. (CR)	€6,396,938	€0.58	€0.63	€0.58	€139,412	229,808	380
FRIGOGLASS S.A.(CR)	€48,694,972	€0.14	€0.14	€0.12	€2,099,351	15,892,083	2,124
INTRALOT S.A. (CR)	€38,298,660	€0.24	€0.27	€0.15	€2,581,877	12,357,252	2,565
KRE.KA S.A. (CR)	€1,795,554	€0.25	€0.25	€0.25	€1,209	5,222	20
LAVIPHARM S.A. (CR)	€22,782,139	€0.45	€0.50	€0.44	€95,892	203,570	267
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,005,469	€0.13	€0.16	€0.13	€1,421	9,860	23
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,155,767	€0.03	€0.03	€0.03	€2,815	85,171	54
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€11,385,960	€0.22	€0.23	€0.19	€22,025	99,408	96
SIDMA STEEL SA (CR)	€17,928,534	€1.32	€1.32	€0.84	€66,722	61,801	176
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,948,259	€0.17	€0.18	€0.17	€6,779	38,202	51
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€11	100	1
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,936,981	€0.31	€0.31	€0.31	€592	2,033	31
VIS S.A. (CR)	€4,968,600	€1.00	€1.08	€0.97	€2,255	2,249	19
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,362,000	€7.00	€7.00	€7.00	€23	3	3

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€637,000	€2.60	€2.82	€2.36	€2,485	923	17
YALCO - CONSTANTINOU S.A. (CR)	€1,714,911	€0.13	€0.13	€0.12	€869	6,593	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
01/06/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€120,982	194,794	415	€0.6000	€0.6400	€0.6040
02/06/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€579,547	1,025,648	1,092	€0.5240	€0.6040	€0.5280
03/06/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€243,825	433,890	622	€0.5240	€0.6480	€0.5800
04/06/2021	AEGNR	AEGEAN AIRLINES S.A. (CR)	€712,148	1,211,501	1,028	€0.5600	€0.6300	€0.5900
04/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,588	12,724	59	€0.3600	€0.7000	€0.3800
07/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€22,976	122,798	151	€0.1410	€0.3000	€0.1930
08/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€31,905	261,904	212	€0.0680	€0.1850	€0.0680
09/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€11,316	144,289	153	€0.0500	€0.1100	€0.0680
10/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€13,961	214,797	216	€0.0490	€0.0998	€0.0890
11/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,188	62,392	98	€0.0840	€0.1180	€0.0930
14/06/2021	PROFKR	PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€25,952	159,601	235	€0.1150	€0.2000	€0.1970



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## 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	€0	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€0	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€0	0	0	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€0	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€0	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€0	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€0	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€0	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€0	0	0	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€0	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€0	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€0	0	0	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	€0	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€0	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€0	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€0	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€0	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€0	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€0	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€0	0	0	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





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## 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	€96,792	189,292	16	101.1
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€255,810	510,000	82	99.5
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€611,357	1,190,000	52	102
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,036,744	2,038,000	292	102.22
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,748,140	3,296,000	64	105
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,580,078	3,116,000	136	101.51



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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	€1,822,392	3,654,000	302	98.42
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€961,312	1,910,000	282	99
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,212,968	2,374,000	272	100.48
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€2,532,876	5,024,000	218	102.19
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€3,056,538	5,942,000	428	102.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€3,308,854	6,578,000	318	99.46

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
LOULIS MILLS S.A. (CR)	03/06/2021	10/06/2021	€0.0600	€1,027,216.80
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	04/06/2021	11/06/2021	€0.0700	€4,224,360.00
INTERCONTINENTAL INTERNATIONAL REIC (CR)	09/06/2021	15/06/2021	€0.3700	€3,885,000.00
PRODEA R.E.I.C. S.A. (CR)	10/06/2021	16/06/2021	€0.2120	€54,164,841.21
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	15/06/2021	22/06/2021	€0.0105	€102,331.06
ENTERSOFT S.A. (CR)	16/06/2021	22/06/2021	€0.0600	€1,800,000.00
PLAISIO COMPUTERS S.A. (CR)	22/06/2021	29/06/2021	€0.0500	€1,103,783.25
QUEST HOLDINGS S.A. (CR)	23/06/2021	28/06/2021	€0.3000	€10,722,268.80
MYTILINEOS S.A. (CR)	24/06/2021	01/07/2021	€0.3780	€54,011,094.30
HELLENIC TELECOM. ORGANISATION (CR)	25/06/2021	02/07/2021	€0.6879	€316,567,385.11
PETROS PETROPOULOS (CR)	25/06/2021	02/07/2021	€0.1081	€764,021.89
ELTON S.A.(CR)	28/06/2021	05/07/2021	€0.0800	€2,138,414.96
THESSALONIKA WATER & SEWERAGE SA (CR)	28/06/2021	05/07/2021	€0.2230	€8,094,900.00
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	29/06/2021	05/07/2021	€1.7808	€714,330.51
MOTODYNAMICS S.A. (CR)	29/06/2021	05/07/2021	€0.0200	€586,170.00
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	30/06/2021	07/07/2021	€0.2400	€25,560,000.00
TPA S.A. (CR)	30/06/2021	07/07/2021	€1.4200	€14,313,600.00



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### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€206,648,182	183,320,928	54,203
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€149,195,835	180,586,651	41,194
OPAP S.A. (CR)	€148,315,747	11,240,133	25,260
HELLENIC TELECOM. ORGANISATION (CR)	€132,312,928	8,843,021	30,382
NATIONAL BANK OF GREECE S.A. (CR)	€106,742,751	41,009,218	39,316
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€76,045,367	49,399,617	35,011
ELLAKTOR S.A. (CR)	€63,329,543	39,714,537	8,809
MYTILINEOS S.A. (CR)	€55,414,686	3,584,259	23,696
JUMBO S.A. (CR)	€51,716,311	3,465,532	20,975
LAMDA DEVELOPMENT S.A. (CR)	€50,642,575	6,713,630	13,847
<b>Σύνολο</b>	<b>€1,040,363,924</b>	<b>527,877,526</b>	<b>292,693</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,389,278,532
HELLENIC TELECOM. ORGANISATION (CR)	€6,511,951,973
OPAP S.A. (CR)	€4,339,529,379
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,152,787,574
NATIONAL BANK OF GREECE S.A. (CR)	€2,195,316,367
MYTILINEOS S.A. (CR)	€2,191,950,410
PPC S.A. (CR)	€2,081,040,000
JUMBO S.A. (CR)	€1,930,687,980
PRODEA R.E.I.C. S.A. (CR)	€1,916,209,005
HELLENIC PETROLEUM S.A. (CR)	€1,876,600,036



## Top 10 securities based on marketability

Share Name	Marketability
ELLAKTOR S.A. (CR)	18.5%
UNIBIOS HOLDINGS S.A.(CR)	15.6%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	12.1%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.9%
LOULIS MILLS S.A. (CR)	8.0%
INTRALOT S.A. (CR)	7.9%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	7.3%
ILYDA S.A. (CR)	7.1%
QUALITY AND RELIABILITY S.A.(CR)	6.6%
KORDELLOS CH. BROS S.A.(CR)	6.5%

## Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
UNIBIOS HOLDINGS S.A.(CR)	184.6%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	124.8%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	97.2%
INTRALOT S.A. (CR)	94.3%
LOULIS MILLS S.A. (CR)	92.6%
ILYDA S.A. (CR)	83.6%
QUALITY AND RELIABILITY S.A.(CR)	80.1%
KORDELLOS CH. BROS S.A.(CR)	77.2%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	76.7%
EKTER S.A. (CR)	75.9%



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