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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	€9,456,326	32,349,785	9,485	€281,127,373
MAIN MARKET	€955,632,402	473,950,160	484,487	€65,508,098,734
UNDER SUSPENSION	€0	0	0	€384,752,426

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€239,273	11,056	27

Bonds

Traded Value	Traded Volume	Number of Trades
€15,660,724	15,602,000	1,295

Rights

Category	Traded Value	Traded Volume	Number of trades



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	923.15	929.26	881.95
Athex ESG Index	1,041.04	1,046.52	990.67
FTSE/Athex Large Cap	2,214.27	2,225.94	2,110.21
FTSE/Athex Mid Cap Index	1,517.17	1,519.9	1,427.03
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,298.59	4,345.72	3,889.28
FTSE/Athex Market Index	550.47	554.77	528.16
Athex All Share Index	230.88	232.71	221.99
Athex Composite Index Total Return Index	1,576.82	1,587.25	1,506.45
FTSE/Athex Large Cap Total Return	3,426.68	3,444.74	3,265.65
FTSE/Athex Mid Cap Total Return	1,946.11	1,949.62	1,827.98
FTSE/Athex Banks	565.88	565.88	530.75
FTSE/Athex Basic Resources	7,667.65	7,667.65	7,044.38
FTSE/Athex Construction & Materials	3,328.79	3,381.5	3,225.64
FTSE/ATHEX-CSE Banking Index	428.29	428.29	401.7
FTSE/ATHEX-CSE Banking Total Return Index	368.76	368.76	345.87
FTSE/Athex Financial Services	793.66	796.9	754.39
FTSE/Athex Food & Beverage	11,470.27	12,279.13	11,466.84
FTSE/ATHEX Global Traders Index Plus	2,541.7	2,558	2,426.47
FTSE/Athex Industrial Goods & Services	3,929.63	3,981.86	3,765.94
FTSE/Athex Insurance	2,056.78	2,056.78	1,920.88
FTSE/ATHEX Real Estate	5,678.87	5,708.47	5,480.25
FTSE/Athex Retail	56.27	56.63	52.26
FTSE/Athex Technology	1,741.42	1,750.34	1,610.78
FTSE/Athex Telecommunications	4,685.27	4,708.26	4,317.58
FTSE/Athex Travel & Leisure	2,100.61	2,100.61	1,901.07
FTSE/Athex Utilities	5,306.94	5,390.18	4,912.71
Hellenic Mid & Small Cap Index	1,427.77	1,436.9	1,364.84
ATHEX Select Index	4,613.29	4,643.3	4,108.39
ATHEX Select Index Plus	3,528.42	3,549.76	3,376.06
FTSE/ATHEX High Dividend Yield Index	3,131.88	3,169.38	3,009.72
FTSE/ATHEX High Dividend Yield Index Total Return	3,338.4	3,378.38	3,208.18
FTSE/Athex Consumer Goods & Services	7,496.62	7,669.23	7,287.78
FTSE/Athex Personal Products	8,786.95	8,790.63	8,472.05
FTSE/Athex Energy	3,460.6	3,548.55	3,235.73



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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)	€617,120,000	€2.66	€2.72	€2.55	€6,874,931	2,620,915	5,338
AEGEAN AIRLINES (CR)	€494,115,708	€5.48	€5.48	€5.12	€8,933,021	1,704,479	5,726
ALPHA ASTIKA AKINHTA S.A. (CR)	€130,200,000	€9.30	€10.50	€7.80	€807,102	83,661	835
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,757,700,780	€1.18	€1.18	€1.09	€113,997,185	99,672,696	41,689
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,632,944	€29.00	€29.00	€27.40	€42,932	1,536	136
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€68,392,867	€2.11	€2.13	€1.85	€909,859	453,432	1,398
A.S. COMPANY S.A. (CR)	€30,189,846	€2.30	€2.34	€2.16	€425,398	186,095	746
ATHENS MEDICAL C.S.A. (CR)	€166,966,762	€1.93	€1.93	€1.60	€654,020	360,566	1,120
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€890,340,000	€8.36	€8.60	€7.65	€5,917,566	730,194	5,763
ATTICA BANK S.A. (CR)	€60,793,279	€0.13	€0.17	€0.13	€2,227,174	15,149,782	4,721
ATTICA HOLDINGS S.A. (CR)	€241,702,544	€1.12	€1.15	€0.94	€626,854	582,101	880
ATTICA PUBLICATIONS S.A. (CR)	€6,579,000	€0.43	€0.44	€0.43	€3,153	7,300	10
AUTOHELLAS S.A. (CR)	€366,412,500	€7.50	€7.56	€7.14	€1,144,344	155,949	1,159
AVAX S.A. (CR)	€180,113,252	€1.25	€1.25	€1.09	€3,106,721	2,683,566	3,471
AVE S.A. (CR)	€68,163,470	€0.48	€0.50	€0.46	€441,523	924,991	908
BANK OF GREECE (CR)	€319,030,069	€16.06	€16.06	€15.46	€1,489,598	94,885	1,255
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€40,297,320	€1.68	€1.68	€1.36	€48,978	31,473	173

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)	€78,682,105	€2.20	€2.30	€1.97	€2,375,104	1,096,324	2,105
BYTE COMPUTER S.A. (CR)	€44,601,145	€2.82	€2.89	€2.27	€1,432,566	531,128	2,261
CENERGY HOLDINGS S.A. (CB)	€494,422,971	€2.60	€2.60	€2.38	€5,795,036	2,335,480	5,227
CENTRIC HOLDINGS S.A.	€32,764,113	€0.32	€0.33	€0.30	€690,367	2,199,833	1,730
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,589,800	€8.40	€8.45	€8.35	€19,079	2,288	18
COCA-COLA HBC AG (CR)	€11,348,509,881	€30.62	€32.80	€30.61	€5,005,988	160,076	1,646
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€8,916,750	€0.90	€0.90	€0.80	€225,228	276,961	591
CRETE PLASTICS S.A. (CR)	€492,825,600	€18.00	€18.00	€16.30	€442,659	25,319	162
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,439,433	€1.54	€1.54	€1.37	€4,175	2,824	25
DAIOS PLASTICS SA (CR)	€48,000,000	€3.20	€3.20	€3.12	€909	291	9
DOMIKI KRITIS S.A. (CR)	€11,750,274	€0.74	€0.82	€0.74	€573,640	727,463	1,185
DROMEAS S.A. (CR)	€15,624,000	€0.45	€0.47	€0.43	€452,358	1,004,109	1,157
EKTER S.A. (CR)	€15,131,250	€1.35	€1.35	€1.23	€667,625	520,382	1,309
ELASTRON S.A. (CR)	€41,240,279	€2.24	€2.32	€2.04	€660,166	305,722	1,160
EL. D. MOUZAKIS S.A. (CR)	€22,917,892	€0.71	€0.75	€0.70	€101,774	142,542	214
ELGEKA S.A. (CR)	€27,977,162	€0.46	€0.48	€0.44	€183,957	413,307	673
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€46,464,854	€1.95	€2.04	€1.90	€108,933	55,579	283
ELLAKTOR S.A. (CR)	€540,045,800	€1.55	€1.58	€1.35	€22,788,782	15,575,501	13,953
ELTON S.A.(CR)	€51,321,959	€1.92	€1.92	€1.65	€694,395	388,003	1,496
ELVALHALCOR S.A. (CR)	€736,974,475	€1.96	€1.97	€1.82	€7,725,656	4,039,978	6,648
ELVE S.A. (CR)	€23,648,625	€7.15	€7.25	€6.90	€76,042	10,785	128
ENTERSOFT S.A. (CR)	€151,800,000	€5.06	€5.10	€3.93	€3,175,311	707,924	1,763

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E. PAIRIS S.A (CR)	€5,791,758	€1.17	€1.21	€1.00	€221,805	201,462	577
EPSILON NET S.A. (CR)	€163,480,000	€12.20	€12.45	€11.00	€1,381,518	120,331	975
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,993,293,615	€0.81	€0.81	€0.78	€78,883,298	98,786,978	21,439
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€134,291,929	€5.06	€5.08	€4.77	€698,551	141,290	870
EVROFARMA SA (CR)	€15,724,180	€1.15	€1.16	€1.05	€92,563	83,663	210
FIERATEX S.A. (CR)	€5,836,445	€0.57	€0.60	€0.53	€115,298	199,914	381
FLEXOPACK S.A. (CR)	€93,760,192	€8.00	€8.15	€7.90	€73,300	9,179	154
FLOUR MILLS KEPENOS S.A. (CR)	€18,358,000	€2.74	€2.90	€2.68	€35,706	13,188	99
FOURLIS S.A.(CR)	€233,632,624	€4.49	€4.53	€4.13	€11,355,292	2,644,998	9,724
GEKE S.A. (CR)	€48,407,813	€5.75	€5.75	€5.65	€63,870	11,176	65
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,007,342,854	€9.74	€9.92	€9.39	€11,251,834	1,165,150	5,884
GEN. COMMERCIAL & IND. (CR)	€32,721,600	€1.36	€1.38	€1.08	€457,481	361,278	787
GR. SARANTIS S.A.(CR)	€628,897,356	€9.00	€9.00	€8.63	€3,772,209	430,126	1,352
HAIDEMENOS S.A. (CR)	€5,880,229	€0.71	€0.73	€0.67	€19,753	29,039	101
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€236,865,900	€3.93	€4.02	€3.73	€4,130,980	1,065,319	4,414
HELLENIC PETROLEUM S.A. (CR)	€1,849,092,869	€6.05	€6.25	€5.57	€6,440,708	1,102,156	5,922
HELLENIC TELECOM. ORGANISATION (CR)	€7,611,557,435	€16.67	€16.75	€15.40	€100,079,671	6,231,927	25,414
IASO S.A. (CR)	€183,235,131	€1.50	€1.50	€1.50	€144,581	96,387	154
IDEAL GROUP S.A. (CR)	€102,609,344	€3.26	€3.50	€3.05	€889,331	273,278	1,784
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€28,957,837	€0.72	€0.74	€0.68	€315,809	445,168	924
IKTINOS HELLAS S.A. (CR)	€100,716,272	€0.88	€0.89	€0.80	€6,053,869	7,178,236	7,645
ILYDA S.A. (CR)	€13,531,987	€1.65	€1.70	€1.41	€488,471	307,932	1,240

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INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,587,804	€1.54	€1.54	€1.41	€199,210	136,046	531
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€77,700,000	€7.40	€7.45	€6.90	€114,398	15,794	223
INTERLIFE S.A. (CR)	€85,041,037	€4.58	€4.58	€4.10	€1,256,612	291,726	307
INTERTECH S.A. (CR)	€7,649,809	€0.91	€0.98	€0.81	€54,183	61,047	297
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,195,658	€0.32	€0.35	€0.24	€458,752	1,563,465	1,411
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€780,318	€0.30	€0.36	€0.30	€6,238	19,640	39
INTRACOM S.A. HOLDINGS (CR)	€177,460,000	€2.34	€2.50	€1.86	€14,826,093	6,666,673	11,331
INTRAKAT S.A. (CR)	€112,382,878	€2.34	€2.40	€1.85	€3,524,133	1,608,634	3,221
JUMBO S.A. (CR)	€1,809,594,795	€13.30	€13.71	€12.94	€57,343,479	4,313,219	22,682
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€33,515,645	€3.44	€3.50	€3.24	€103,788	30,504	123
KARELIA TOBACCO COMPANY S.A. (CR)	€794,880,000	€288.00	€290.00	€282.00	€350,116	1,210	75
KEKROPS S.A. (CR)	€43,866,157	€2.22	€2.30	€1.94	€1,044,165	482,948	2,577
KIRIACOULIS SHIPPING S.A. (CR)	€10,291,442	€1.36	€1.42	€1.28	€95,669	71,838	209
KORDELLOS CH. BROS S.A.(CR)	€10,824,413	€0.51	€0.52	€0.46	€161,798	328,379	535
KOSTAS LAZARIDIS S.A. (CR)	€34,233,197	€1.90	€1.96	€1.78	€94,919	49,538	53
KRI-KRI MILK INDUSTRY S.A. (CR)	€281,714,959	€8.52	€8.80	€8.30	€892,817	104,399	621
LAMDA DEVELOPMENT S.A. (CR)	€1,466,031,051	€8.30	€8.38	€8.01	€21,972,734	2,692,656	10,907
LAMPSA HOTEL S.A. (CR)	€403,779,600	€18.90	€19.30	€18.90	€19,675	1,033	20
LANAKAM S.A. (CR)	€8,196,190	€1.38	€1.47	€1.24	€168,751	123,667	518
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,019,800	€1.27	€1.27	€1.04	€155,181	138,615	450
LOULIS MILLS S.A. (CR)	€45,197,539	€2.64	€2.70	€2.52	€484,879	184,577	701
MARFIN INVESTMENT GROUP SA (CR)	€31,943,365	€0.03	€0.04	€0.03	€2,096,652	64,136,652	7,462

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MATHIOS REFRACTORY S.A. (CR)	€5,695,235	€0.58	€0.64	€0.53	€79,002	134,169	311
MEDICON HELLAS S.A (CR)	€11,358,413	€2.57	€2.57	€2.38	€44,882	18,465	115
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,903,700	€51.00	€53.50	€47.80	€111,640	2,227	156
MEVACO S.A. (CR)	€21,630,000	€2.06	€2.19	€1.95	€53,982	26,107	76
MINERVA KNITWEAR S.A. (CR)	€3,751,000	€0.61	€0.64	€0.58	€19,892	33,099	114
MOTODYNAMICS S.A. (CR)	€45,191,250	€1.55	€1.58	€1.32	€2,070,674	1,408,885	2,271
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,550,961,720	€14.00	€14.31	€13.16	€21,318,331	1,557,344	11,013
MYTILINEOS S.A. (CR)	€2,271,969,460	€15.90	€16.19	€15.20	€65,378,477	4,152,219	24,669
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,963,133	€1.30	€1.39	€1.29	€93,109	70,971	214
NAKAS MUSIC (CR)	€13,694,400	€2.16	€2.30	€1.96	€25,171	11,827	83
NATIONAL BANK OF GREECE S.A. (CR)	€2,343,500,222	€2.56	€2.56	€2.30	€63,466,917	25,869,497	32,268
NEWSPHONE HELLAS S.A. AUDIOTEX (CR)	€13,875,050	€0.50	€0.50	€0.48	€43,165	86,376	18
N. LEVENTERIS S.A. (CR)	€3,827,974	€0.46	€0.49	€0.40	€36,269	83,632	169
N. LEVENTERIS S.A. (PR)	€782,110	€0.36	€0.45	€0.35	€10,473	29,217	43
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,944,350	€0.64	€0.65	€0.52	€139,925	241,975	449
OPAP S.A. (CR)	€4,663,351,056	€13.28	€13.28	€11.98	€70,610,677	5,650,752	23,746
PAPOUTSANIS S.A. (CR)	€61,030,947	€2.26	€2.38	€2.22	€398,692	174,547	692
PETROS PETROPOULOS (CR)	€54,724,896	€7.74	€7.74	€6.42	€3,853,610	533,913	2,658
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.26	€1.24	€3,178	2,537	14
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€8,138,160	€2.67	€2.67	€2.29	€2,001,236	805,497	2,466
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,788,025,129	€1.43	€1.51	€1.35	€78,990,017	54,860,307	44,122
PLAISIO COMPUTERS S.A. (CR)	€92,717,793	€4.20	€4.20	€4.03	€523,531	128,683	805

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€506,250,000	€20.25	€20.25	€19.46	€1,732,128	86,915	1,435
PPC S.A. (CR)	€2,326,960,000	€10.03	€10.14	€8.96	€62,415,119	6,531,072	25,005
PREMIA S.A. (CR)	€135,047,101	€1.55	€1.57	€1.45	€837,281	553,575	1,233
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272	€8.00	€8.00	€8.00	€21,850	2,741	43
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€68,802,583	€5.78	€5.78	€4.73	€2,112,318	401,601	2,010
QUALITY AND RELIABILITY S.A.(CR)	€7,875,395	€0.29	€0.32	€0.26	€522,464	1,814,334	2,034
QUEST HOLDINGS S.A. (CR)	€521,817,082	€14.60	€15.08	€14.36	€3,446,987	234,036	1,722
REDS S.A. (CR)	€141,864,163	€2.47	€2.64	€2.36	€284,028	114,876	488
REVOIL S.A. (CR)	€33,526,276	€1.53	€1.54	€1.42	€311,673	210,436	660
SPACE HELLAS S.A. (CR)	€60,174,860	€9.32	€10.20	€8.98	€1,766,163	183,127	1,740
TECHNICAL OLYMPIC S.A. (CR)	€72,515,550	€1.78	€1.84	€1.63	€802,389	456,964	1,296
TERNA ENERGY S.A. (CR)	€1,404,163,691	€12.12	€12.30	€11.44	€11,908,439	1,009,674	6,764
THESSALONIKA WATER & SEWERAGE SA (CR)	€173,514,000	€4.78	€4.84	€4.45	€922,645	201,300	1,048
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€349,931,616	€8.00	€8.06	€7.50	€6,203,064	790,450	4,331
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,245,375,053	€15.90	€16.42	€15.84	€7,925,891	490,604	5,029
TPA S.A. (CR)	€265,104,000	€26.30	€26.60	€26.20	€498,223	18,887	220
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€135,588,851	€0.90	€0.91	€0.84	€25,254	28,521	55
UNIBIOS HOLDINGS S.A.(CR)	€10,532,810	€0.67	€0.67	€0.44	€1,638,885	2,878,411	3,631
VIOHALCO SA/NV (CB)	€1,225,967,570	€4.73	€4.73	€4.30	€9,593,746	2,104,932	5,462
VOGIATZOGLOU SYSTEMS S.A. (CR)	€13,915,000	€2.20	€2.36	€1.82	€150,761	69,583	330

SURVEILLANCE

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
AKRITAS S.A. (CR)	€8,970,000	€0.69	€0.69	€0.63	€12,175	18,872	102
ANEK LINES S.A. (CR)	€15,174,098	€0.07	€0.08	€0.05	€117,131	1,780,569	422
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€1	7	1
ANEK LINES S.A. (PR, issue '96)	€240,547	€0.08	€0.08	€0.08	€0	1	1
BIOTER S.A. (CR)	€8,192,165	€0.47	€0.51	€0.46	€185,721	382,285	370
BITROS HOLDING S.A.(CR)	€7,826,141	€0.49	€0.57	€0.48	€24,175	47,856	95
DUROS S.A. (CR)	€1,980,650	€0.50	€0.50	€0.41	€4,992	10,057	25
EUROCONSULTANTS S.A. (CR)	€6,174,436	€0.56	€0.60	€0.50	€82,772	152,384	176
FRIGOGLASS S.A.(CR)	€62,201,606	€0.18	€0.18	€0.13	€2,367,788	14,603,559	2,543
INTRALOT S.A. (CR)	€68,517,774	€0.45	€0.51	€0.32	€6,154,130	13,843,385	4,380
KRE.KA S.A. (CR)	€1,168,535	€0.16	€0.17	€0.16	€1,069	6,324	16
LAVIPHARM S.A. (CR)	€23,497,274	€0.46	€0.49	€0.44	€52,497	113,284	172
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,392,188	€0.18	€0.18	€0.11	€1,404	10,174	9
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€4,426,104	€0.18	€0.21	€0.18	€1,616	8,615	22
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,221,093	€0.03	€0.04	€0.03	€12,205	322,516	160
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€18,114,027	€0.35	€0.38	€0.28	€264,577	761,561	497
SIDMA STEEL SA (CR)	€24,176,357	€1.78	€1.86	€1.65	€105,944	60,955	200
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€7,678,332	€0.27	€0.27	€0.16	€13,045	58,392	90
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€51	468	6
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€4,525,951	€0.72	€0.72	€0.30	€8,330	17,289	34
VIS S.A. (CR)	€5,316,402	€1.07	€1.07	€1.07	€742	692	9
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,132,200	€6.70	€7.00	€5.60	€6,808	1,181	18

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)	€808,500	€3.30	€3.58	€2.60	€15,963	4,886	38
YALCO - CONSTANTINOU S.A. (CR)	€2,849,390	€0.22	€0.22	€0.09	€23,188	144,473	99

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
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
RETHYMNON MEAT COLD CUT IND. PORK BREAD. SA (CR)	€34,382,524	€1.09	€1.09	€1.09	€0	0	0

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



Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
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ATHEXGROUP
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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	€0	0	0	100.7
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€280,470	568,000	82	98.5
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€710,419	1,376,000	42	102.28
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€441,575	868,000	80	101.36
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€285,989	540,000	24	104.5
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€663,819	1,310,000	94	100.25



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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	€1,197,770	2,460,000	206	97.04
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€474,929	942,000	158	99.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,704,847	3,334,000	332	99.85
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,168,400	2,332,000	202	102.04
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€3,161,563	6,356,000	358	99.16
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,418,635	2,758,000	300	102.44
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€4,152,307	8,360,000	712	99

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
KRI-KRI MILK INDUSTRY S.A. (CR)	12/08/2021	18/08/2021	€0.2000	€6,613,633.46



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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)	€113,997,185	99,672,696	41,689
HELLENIC TELECOM. ORGANISATION (CR)	€100,079,671	6,231,927	25,414
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€78,990,017	54,860,307	44,122
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€78,883,298	98,786,978	21,439
OPAP S.A. (CR)	€70,610,677	5,650,752	23,746
MYTILINEOS S.A. (CR)	€65,378,477	4,152,219	24,669
NATIONAL BANK OF GREECE S.A. (CR)	€63,466,917	25,869,497	32,268
PPC S.A. (CR)	€62,415,119	6,531,072	25,005
JUMBO S.A. (CR)	€57,343,479	4,313,219	22,682
ELLAKTOR S.A. (CR)	€22,788,782	15,575,501	13,953
Σύνολο	€713,953,620	321,644,168	274,987

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€11,348,509,881
HELLENIC TELECOM. ORGANISATION (CR)	€7,611,557,435
OPAP S.A. (CR)	€4,663,351,056
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€2,993,293,615
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,757,700,780
NATIONAL BANK OF GREECE S.A. (CR)	€2,343,500,222
PPC S.A. (CR)	€2,326,960,000
MYTILINEOS S.A. (CR)	€2,271,969,460
PRODEA R.E.I.C. S.A. (CR)	€2,043,956,272
HELLENIC PETROLEUM S.A. (CR)	€1,849,092,869



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Top 10 securities based on marketability

Share Name	Marketability
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	26.4%
UNIBIOS HOLDINGS S.A.(CR)	18.4%
INTRALOT S.A. (CR)	9.1%
INTRACOM S.A. HOLDINGS (CR)	8.8%
PETROS PETROPOULOS (CR)	7.6%
MARFIN INVESTMENT GROUP SA (CR)	6.8%
QUALITY AND RELIABILITY S.A.(CR)	6.6%
IKTINOS HELLAS S.A. (CR)	6.3%
ELLAKTOR S.A. (CR)	5.4%
FOURLIS S.A.(CR)	5.1%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	316.2%
UNIBIOS HOLDINGS S.A.(CR)	218.6%
INTRALOT S.A. (CR)	108.9%
INTRACOM S.A. HOLDINGS (CR)	104.3%
MARFIN INVESTMENT GROUP SA (CR)	82.0%
PETROS PETROPOULOS (CR)	80.6%
QUALITY AND RELIABILITY S.A.(CR)	79.2%
IKTINOS HELLAS S.A. (CR)	75.1%
FOURLIS S.A.(CR)	58.2%
MOTODYNAMICS S.A. (CR)	57.8%



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