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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	€3,980,718.91	13,593,171	3,830	€372,269,073.57
MAIN MARKET	€2,481,072,257.17	709,858,875	764,605	€85,543,599,049.06
UNDER SUSPENSION	€0.00	0	0	€352,323,789.64

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€2,997,498.38	96,691	80

Bonds

Traded Value	Traded Volume	Number of Trades
€20,465,277.27	21,881,000	3,468

Rights

No Rights Transactions during June



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,278.61	1,278.61	1,209.05
FTSE/Athex Large Cap	3,098.66	3,107.72	2,923.64
FTSE/Athex Mid Cap Index	1,991.16	1,991.16	1,810.87
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,289.73	5,289.73	5,165.94
FTSE/Athex Market Index	737.03	738.36	697.34
Athex All Share Index	300.21	301.05	285.81
Athex Composite Index Total Return Index	2,303.27	2,303.27	2,152
FTSE/Athex Large Cap Total Return	5,054.85	5,054.85	4,713.09
FTSE/Athex Mid Cap Total Return	2,658.79	2,658.79	2,391.86
FTSE/Athex Banks	1,009.03	1,028.83	952.81
FTSE/Athex Basic Resources	9,047.45	9,326.19	8,264.71
FTSE/Athex Construction & Materials	4,421.01	4,432.67	4,128.19
FTSE/Athex Financial Services	1,272.42	1,300.47	1,184.71
FTSE/Athex Food & Beverage	10,248.97	10,494.34	10,012.14
FTSE/ATHEX Global Traders Index Plus	3,717.46	3,720.04	3,401.19
FTSE/Athex Health Care	406.1	424.55	390.71
FTSE/Athex Industrial Goods & Services	7,369.64	7,488.51	6,588.55
FTSE/ATHEX Real Estate	4,487.15	4,487.15	4,206.34
FTSE/Athex Retail	1,298.74	1,298.74	1,241.08
FTSE/Athex Technology	2,684.31	2,687.75	2,562.83
FTSE/Athex Telecommunications	4,390.91	4,390.91	4,042.92
FTSE/Athex Travel & Leisure	2,880.53	2,917.84	2,746.96
FTSE/Athex Utilities	6,082.33	6,082.33	5,704.83
Hellenic Mid & Small Cap Index	1,854.9	1,856.23	1,735.32
ATHEX Select Index	6,177.92	6,233.82	5,909.29
ATHEX Select Index Plus	4,328.63	4,328.63	4,014.06
FTSE/ATHEX High Dividend Yield Index	3,914.21	3,914.21	3,648.77
FTSE/ATHEX High Dividend Yield Index Total Return	4,560.81	4,560.81	4,168.12
FTSE/Athex Consumer Goods & Services	14,184.52	14,184.52	12,545.36
FTSE/Athex Personal Products	7,469.79	7,769.11	7,298.84
FTSE/Athex Energy	5,305.82	5,721.91	5,283.92
Athex ESG Index	1,454.97	1,457.07	1,371.9
MSCI GREECE REBASED	4,926.55	4,942.49	4,603.68



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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)	€532,440,000.00	€2.30	€2.30	€1.92	€26,999,770.10	12,666,776	13,839
AEGEAN AIRLINES (CR)	€973,804,680.00	€10.80	€10.84	€9.85	€43,110,935.90	4,237,284	15,329
ALPHA ASTIKA AKINHTA S.A. (CR)	€112,840,000.00	€8.06	€8.34	€7.56	€147,785.60	18,573	283
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,523,362,850.50	€1.50	€1.58	€1.37	€401,504,514.18	264,893,684	88,996
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,527,826.86	€6.94	€7.06	€6.94	€1,050,981.14	150,846	879
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€19,463,400.00	€6.25	€6.25	€6.00	€179,700.55	29,242	537
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€93,999,674.90	€2.90	€2.90	€2.20	€2,101,354.26	792,288	2,144
A.S. COMPANY S.A. (CR)	€32,815,050.00	€2.50	€2.50	€2.39	€236,363.62	97,540	368
ATHENS MEDICAL C.S.A. (CR)	€148,752,205.70	€1.72	€1.76	€1.45	€473,571.69	289,157	1,023
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€738,045,000.00	€6.93	€6.94	€6.42	€7,515,342.85	1,110,599	7,224
ATTICA BANK S.A. (CR)	€577,334,867.22	€12.82	€13.00	€12.52	€296,544.00	23,075	448
ATTICA HOLDINGS S.A. (CR)	€558,937,133.37	€2.59	€2.59	€2.58	€1,462,159.09	565,789	245
ATTICA PUBLICATIONS S.A. (CR)	€4,834,800.00	€0.32	€0.34	€0.31	€6,524.29	20,341	68
AUSTRIACARD HOLDINGS AG (CB)	€263,565,543.00	€14.50	€15.30	€13.70	€5,363,615.00	369,730	3,070
AUTOHELLAS S.A. (CR)	€680,746,696.00	€14.00	€14.50	€13.38	€13,982,579.18	998,626	8,649
AVAX S.A. (CR)	€180,690,538.03	€1.25	€1.29	€1.10	€6,284,572.05	5,233,073	7,623
AVE S.A. (CR)	€79,770,502.12	€0.53	€0.55	€0.53	€216,646.15	398,820	257

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
BANK OF GREECE (CR)	€333,730,084.80	€16.80	€16.85	€16.10	€1,800,108.15	108,569	1,309
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€63,324,360.00	€2.64	€2.64	€2.21	€1,196,203.31	489,393	908
BRIQ PROPERTIES REIC (CR)	€70,098,602.28	€1.96	€2.00	€1.96	€1,218,800.55	613,949	1,057
CENERGY HOLDINGS S.A. (CB)	€1,144,779,339.62	€6.02	€6.29	€5.61	€27,078,482.06	4,498,218	11,768
CENTRIC HOLDINGS S.A.	€32,157,370.31	€0.32	€0.34	€0.29	€1,151,331.37	3,631,503	2,571
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,648,400.00	€7.20	€7.30	€6.80	€70,256.00	9,908	101
COCA-COLA HBC AG (CR)	€10,185,600,359.66	€27.34	€28.00	€26.70	€18,844,458.56	688,266	5,311
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,557,952.00	€0.64	€0.67	€0.62	€173,268.27	268,270	467
CRETE PLASTICS S.A. (CR)	€457,232,640.00	€16.70	€17.90	€16.30	€96,440.70	5,794	89
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,766,853.00	€1.14	€1.14	€0.97	€7,000.65	6,480	25
DAIOS PLASTICS SA (CR)	€51,000,000.00	€3.40	€3.40	€3.20	€10,779.02	3,280	21
DIMAND S.A. (CR)	€241,909,885.00	€12.95	€13.10	€12.65	€4,167,393.70	323,357	1,714
DOMIKI KRITIS S.A. (CR)	€15,084,810.60	€0.95	€0.99	€0.76	€794,581.43	867,674	1,143
DROMEAS S.A. (CR)	€12,638,080.00	€0.36	€0.38	€0.33	€130,743.58	363,950	356
EKTER S.A. (CR)	€19,068,750.00	€1.70	€1.88	€1.61	€1,634,130.00	944,951	2,573
ELASTRON S.A. (CR)	€57,625,926.07	€3.13	€3.16	€2.74	€1,125,653.50	373,704	1,374
EL. D. MOUZAKIS S.A. (CR)	€22,853,515.50	€0.71	€0.73	€0.70	€16,050.86	22,865	51
ELGEKA S.A. (CR)	€30,087,507.89	€0.50	€0.50	€0.46	€141,726.49	296,279	439
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€56,710,949.40	€2.38	€2.46	€2.26	€217,131.27	92,252	419
ELLAKTOR S.A. (CR)	€825,215,051.85	€2.37	€2.43	€2.19	€6,496,162.19	2,799,237	6,559
ELTON S.A.(CR)	€75,111,825.47	€2.81	€2.88	€2.72	€1,114,967.49	395,438	1,346
ELVALHALCOR S.A. (CR)	€763,616,627.51	€2.04	€2.06	€1.78	€9,363,559.19	4,747,047	9,888



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€15,809,850.00	€4.78	€5.00	€4.68	€17,987.24	3,785	126
ENTERSOFT S.A. (CR)	€153,600,000.00	€5.12	€5.16	€4.91	€2,359,916.64	467,565	1,931
E. PAIRIS S.A (CR)	€5,841,472.55	€1.18	€1.18	€0.98	€267,179.92	237,386	590
EPSILON NET S.A. (CR)	€437,936,000.00	€8.08	€8.14	€7.88	€40,029,505.45	5,266,514	1,372
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,599,412,359.57	€1.51	€1.55	€1.44	€207,184,019.72	138,289,708	50,900
EUROCONSULTANTS S.A. (CR)	€12,163,453.60	€0.82	€0.82	€0.66	€722,137.24	981,055	1,428
EVROFARMA SA (CR)	€11,964,050.00	€0.88	€0.91	€0.84	€35,030.08	39,604	111
FIERATEX S.A. (CR)	€4,275,297.93	€0.42	€0.45	€0.39	€37,678.58	89,262	298
FLEXOPACK S.A. (CR)	€103,262,248.80	€8.70	€8.80	€8.40	€211,877.70	24,358	136
FLOUR MILLS KEPENOS S.A. (CR)	€15,544,000.00	€2.32	€2.32	€2.18	€6,285.86	2,733	18
FOURLIS S.A.(CR)	€242,934,859.04	€4.66	€4.66	€4.32	€9,932,920.34	2,207,625	7,004
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,483,089,992.94	€14.34	€14.64	€13.44	€24,522,277.32	1,734,838	11,083
GEN. COMMERCIAL & IND. (CR)	€34,285,500.00	€1.43	€1.48	€1.27	€298,893.37	216,705	679
GR. SARANTIS S.A. (CR)	€522,683,580.32	€7.48	€7.80	€7.30	€11,273,623.41	1,498,053	2,779
HAIDEMENOS S.A. (CR)	€4,587,412.50	€0.55	€0.58	€0.51	€18,770.36	34,175	119
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€310,792,200.00	€5.15	€5.15	€4.80	€68,694,569.78	13,794,786	19,964
HELLENIC TELECOM. ORGANISATION (CR)	€6,812,870,803.16	€15.71	€15.71	€14.47	€178,276,090.01	11,896,671	39,040
HELLENiQ ENERGY Holdings S.A. (CR)	€2,393,123,498.55	€7.83	€8.40	€7.79	€16,793,266.03	2,073,073	11,005
IDEAL HOLDINGS S.A. (CR)	€204,688,097.10	€5.10	€5.29	€4.89	€5,893,722.35	1,164,315	3,480
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€39,656,148.95	€0.99	€0.99	€0.98	€476,903.94	484,936	305
IKTINOS HELLAS S.A. (CR)	€65,962,870.80	€0.58	€0.60	€0.54	€1,737,152.94	3,004,045	2,997
ILYDA S.A. (CR)	€10,940,755.56	€1.33	€1.39	€1.30	€230,696.89	172,863	477



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€65,100,000.00	€6.20	€6.50	€6.15	€67,978.50	10,774	66
INTERLIFE S.A. (CR)	€77,985,230.40	€4.20	€4.22	€3.64	€691,396.22	170,302	698
INTERTECH S.A. (CR)	€9,520,137.00	€1.13	€1.24	€1.06	€280,965.85	245,229	734
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,160,671.17	€0.32	€0.32	€0.29	€406,896.09	1,337,772	958
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,144,808.86	€0.45	€0.45	€0.27	€9,699.88	26,649	48
INTRACOM S.A. HOLDINGS (CR)	€175,142,000.00	€2.10	€2.15	€1.87	€8,448,084.57	4,091,229	5,960
INTRAKAT S.A. (CR)	€369,205,165.50	€2.30	€2.30	€1.85	€16,717,255.39	8,164,383	9,346
JUMBO S.A. (CR)	€3,428,705,926.80	€25.20	€25.20	€22.00	€148,368,842.87	6,166,572	27,554
KARELIA TOBACCO COMPANY S.A. (CR)	€949,440,000.00	€344.00	€354.00	€336.00	€125,886.00	365	54
KEKROPS S.A. (CR)	€26,537,539.56	€1.34	€1.37	€1.20	€275,401.49	212,999	505
KIRIACOULIS SHIPPING S.A. (CR)	€7,823,014.80	€1.03	€1.09	€0.99	€43,146.62	41,713	248
KORDELLOS CH. BROS S.A.(CR)	€13,923,167.04	€0.66	€0.68	€0.60	€435,985.76	674,031	914
KOSTAS LAZARIDIS S.A. (CR)	€32,791,799.04	€1.82	€1.82	€1.72	€50,465.31	28,762	107
KRI-KRI MILK INDUSTRY S.A. (CR)	€263,198,482.56	€7.96	€8.14	€7.78	€2,621,627.06	327,169	914
LAMDA DEVELOPMENT S.A. (CR)	€1,191,205,459.10	€6.74	€6.75	€6.21	€29,103,938.86	4,458,399	15,765
LAMPSA HOTEL S.A. (CR)	€529,827,200.00	€24.80	€25.20	€23.00	€64,961.00	2,707	30
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.08	€0.90	€38,633.86	39,962	144
LAVIPHARM S.A. (CR)	€101,728,300.09	€0.61	€0.64	€0.47	€4,605,982.67	8,034,789	5,249
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,214,000.00	€1.10	€1.10	€0.95	€64,498.50	62,629	251
LOULIS FOOD INGREDIENTS S.A. (CR)	€49,306,406.40	€2.88	€3.10	€2.70	€494,201.07	169,311	776
MATHIOS REFRACTORY S.A. (CR)	€11,783,244.00	€1.20	€1.25	€0.73	€163,778.92	170,660	484
MEDICON HELLAS S.A (CR)	€15,866,421.44	€3.59	€3.75	€3.47	€163,788.88	45,673	405



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,904,340.00	€38.20	€39.20	€34.00	€66,110.20	1,807	89
MEVACO S.A. (CR)	€43,050,000.00	€4.10	€4.18	€4.00	€315,608.94	78,502	514
MIG HOLDINGS S.A. (CR)	€126,051,025.63	€4.03	€5.22	€3.95	€1,726,755.18	379,776	3,213
MINERVA KNITWEAR S.A. (CR)	€2,951,200.00	€0.48	€0.57	€0.48	€8,960.04	16,884	114
MOTODYNAMICS S.A. (CR)	€99,450,000.00	€3.40	€3.74	€3.12	€2,794,595.47	805,932	2,786
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,570,165,136.00	€23.20	€25.10	€23.02	€85,801,955.04	3,595,718	32,041
MPLE KEDROS REIC (CR)	€110,160,000.00	€2.55	€2.55	€2.42	€436,411.03	178,388	297
MYTILINEOS S.A. (CR)	€4,621,100,146.74	€32.34	€33.00	€28.82	€135,228,716.74	4,320,909	32,987
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,546,011.18	€1.09	€1.18	€0.98	€198,110.48	175,525	402
NAKAS MUSIC (CR)	€18,259,200.00	€2.88	€2.90	€2.64	€19,498.94	6,989	109
NATIONAL BANK OF GREECE S.A. (CR)	€5,446,214,020.96	€5.95	€6.11	€5.57	€182,721,740.63	31,059,206	46,110
N. LEVENTERIS S.A. (CR)	€2,346,714.32	€0.28	€0.29	€0.26	€5,453.70	19,579	43
N. LEVENTERIS S.A. (PR)	€669,762.44	€0.31	€0.31	€0.31	€1,036.39	3,520	7
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,543,200.00	€0.72	€0.74	€0.67	€87,416.53	125,271	259
OPAP S.A. (CR)	€5,913,602,601.18	€15.98	€16.84	€15.54	€147,470,417.10	9,199,811	41,645
PAPOUTSANIS S.A. (CR)	€62,597,752.14	€2.31	€2.36	€2.30	€183,129.77	79,368	293
PETROS PETROPOULOS (CR)	€60,381,216.00	€8.54	€8.64	€8.34	€1,759,291.00	208,894	898
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,309,360.00	€2.07	€2.14	€1.93	€213,872.31	103,744	574
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,758,603,872.34	€3.01	€3.02	€2.67	€279,011,084.76	96,739,900	69,224
P.P.A. S.A. (CR)	€518,750,000.00	€20.75	€20.90	€19.98	€3,756,461.59	184,666	2,494
PPC S.A. (CR)	€3,991,900,000.00	€10.45	€10.45	€9.59	€130,264,986.68	12,966,366	35,422
PREMIA R.E.I.C. (CR)	€107,863,426.56	€1.24	€1.29	€1.23	€1,924,738.87	1,528,954	2,996



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€1,954,533,185.10	€7.65	€7.65	€7.60	€37,633.20	4,941	46
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€108,237,409.80	€4.44	€4.44	€3.97	€6,855,145.23	1,659,747	5,098
QUALITY AND RELIABILITY S.A.(CR)	€19,633,796.16	€0.72	€0.75	€0.70	€848,882.31	1,176,294	1,981
QUEST HOLDINGS S.A. (CR)	€654,058,396.80	€6.10	€6.47	€5.96	€5,291,768.09	854,081	3,710
REDS S.A. (CR)	€134,971,977.40	€2.35	€2.52	€2.30	€148,178.55	61,064	204
REVOIL S.A. (CR)	€33,964,528.45	€1.55	€1.59	€1.40	€445,671.62	295,455	786
SIDMA STEEL SA (CR)	€38,030,224.40	€2.80	€2.88	€2.69	€408,386.59	148,357	1,018
SPACE HELLAS S.A. (CR)	€51,652,240.00	€8.00	€8.00	€6.68	€392,247.54	54,429	595
TECHNICAL OLYMPIC S.A. (CR)	€101,326,441.50	€2.49	€2.64	€2.20	€2,089,823.96	827,863	2,318
TERNA ENERGY S.A. (CR)	€2,385,722,818.00	€20.20	€20.94	€19.83	€68,021,471.87	3,328,378	17,087
THESSALONIKA WATER & SEWERAGE SA (CR)	€139,029,000.00	€3.83	€3.83	€3.41	€1,181,997.06	329,035	1,462
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€240,140,571.48	€5.49	€5.49	€4.21	€6,686,530.02	1,331,719	6,260
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,358,163,736.50	€17.34	€17.34	€16.40	€19,845,592.22	1,178,510	9,062
TPA S.A. (CR)	€246,960,000.00	€24.50	€24.80	€24.10	€470,217.50	19,327	332
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€167,596,707.30	€1.10	€1.10	€1.02	€16,065.15	15,061	30
UNIBIOS HOLDINGS S.A.(CR)	€15,986,742.78	€0.93	€0.93	€0.73	€1,079,369.38	1,273,019	1,944
VIOHALCO SA/NV (CB)	€1,524,035,794.68	€5.88	€6.19	€5.59	€23,124,714.58	3,875,177	12,459
VOYATZOGLOU S.A. (CR)	€15,939,000.00	€2.52	€2.58	€2.32	€86,102.38	34,748	173

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,980,000.00	€0.46	€0.48	€0.46	€2,824.34	6,050	79
ANEK LINES S.A. (CR)	€57,595,117.06	€0.26	€0.27	€0.22	€845,960.35	3,341,220	596
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€21.19	284	4
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.25	€1,360.27	4,944	14
BIOTER S.A. (CR)	€3,691,748.34	€0.21	€0.24	€0.20	€22,264.76	102,183	127
BITROS HOLDING S.A.(CR)	€6,590,434.66	€0.42	€0.51	€0.41	€35,890.23	77,828	114
FRIGOGLASS S.A.(CR)	€21,378,864.96	€0.06	€0.07	€0.05	€290,290.68	4,802,672	631
INTRALOT S.A. (CR)	€222,802,200.00	€0.60	€0.67	€0.58	€2,521,888.53	4,121,810	1,534
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,159,625.00	€0.50	€0.55	€0.45	€46,901.22	95,836	117
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,449,735.05	€0.04	€0.04	€0.03	€7,709.30	237,320	81
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,297,365.32	€0.14	€0.16	€0.14	€19,883.17	138,617	93
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,493,246.34	€0.16	€0.16	€0.14	€7,993.96	52,747	47
VIS S.A. (CR)	€15,303,288.00	€0.28	€0.32	€0.18	€156,109.68	599,091	304
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€9,503,400.00	€9.40	€11.50	€8.80	€19,799.45	1,971	73
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€1,821.78	10,598	16

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€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

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



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
KRE.KA S.A. (CR)	€1,995,060.48	€0.28	€0.28	€0.28	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€966,796.88	€0.13	€0.13	€0.13	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.24	€0.24	€0.00	0	0

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



ATHEXGROUP
Athens Exchange Group

Rights Summary

No Rights Transactions during June



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	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	28	4.3	41,615,000	€0.00	0	0	10



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	3/9/12	12	4.3	48,794,718	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-160923-01Y-2.178-1.000	€1,000.00	9/16/22	1	2.18	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€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-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	2,500,000	€0.00	0	0	99.81
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	3,000,000	€0.00	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,000,000	€0.00	0	0	99.8
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,050,000	€0.00	0	0	99.78
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,500,000	€0.00	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	2/5/21	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-081223-12M-2.73-1000.00	€1,000.00	12/9/22	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	9/9/22	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	3/10/23	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	6/10/22	12	0.83	1,600,000	€0.00	0	0	
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	962.6

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	6/26/18	5	4.95	20,148	€21,440.69	42,000	8	
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€418,305.52	874,000	190	95.41
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€102,638.51	222,000	80	92.29
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€165,022.53	352,000	112	93.2
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€269,230.85	536,000	176	99.2



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€1,012,250.80	2,014,000	104	99.2
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€1,262,987.43	2,868,000	856	87.86
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€954,348.80	2,024,000	302	93.9
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€402,691.60	854,000	200	94.49
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,130,790.71	2,266,000	212	98.8
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,274,545.64	2,572,000	284	98
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€1,632,279.59	3,516,000	362	92.15
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,772,046.24	3,830,000	280	92.2
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,195,026.97	2,354,000	536	99.75
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,780,528.43	4,032,000	948	88.7
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,695,198.12	3,936,000	566	85.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€268,282.01	602,000	158	89.99
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,161,008.70	4,566,000	610	93.06
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,946,654.13	6,302,000	952	93.56

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



ATHEXGROUP
Athens Exchange Group



Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
OPAP S.A. (CR)	6/6/23	6/27/23	€0.7000	€254,339,301.30
PREMIA R.E.I.C. (CR)	6/8/23	6/15/23	€0.0203	€1,765,451.24
ENTERSOFT S.A. (CR)	6/9/23	6/16/23	€0.1000	€3,000,000.00
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6/14/23	6/20/23	€0.1565	€9,443,074.00
KARELIA TOBACCO COMPANY S.A. (CR)	6/14/23	6/21/23	€11.8000	€32,568,000.00
MOTODYNAMICS S.A. (CR)	6/15/23	6/21/23	€0.0908	€2,656,498.16
PRODEA R.E.I.C. S.A. (CR)	6/16/23	6/22/23	€0.1450	€37,046,707.43
AVAX S.A. (CR)	6/19/23	6/23/23	€0.0700	€10,102,506.12
CENERGY HOLDINGS S.A. (CB)	6/19/23	6/21/23	€0.0500	€9,508,134.05
VIOHALCO SA/NV (CB)	6/19/23	6/21/23	€0.1200	€31,102,771.32
QUEST HOLDINGS S.A. (CR)	6/20/23	6/26/23	€0.2000	€21,444,537.60
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	6/23/23	6/30/23	€0.0300	€4,570,819.29
ELVALHALCOR S.A. (CR)	6/26/23	6/30/23	€0.0600	€22,514,495.16
MOTOR OIL (HELLAS) REFINERIES SA (CR)	6/26/23	7/3/23	€1.2241	€135,606,146.92
PERFORMANCE TECHNOLOGIES A.E. (CR)	6/26/23	7/3/23	€0.0421	€585,302.95
TERNA ENERGY S.A. (CR)	6/26/23	7/3/23	€0.3798	€44,852,213.85
MYTILINEOS S.A. (CR)	6/27/23	7/3/23	€1.2400	€177,185,897.76
HELLENiQ ENERGY Holdings S.A. (CR)	6/28/23	7/5/23	€0.5000	€152,817,592.50
TITAN CEMENT INTERNATIONAL S.A. (CB)	6/28/23	7/5/23	€0.6000	€46,995,285.00
ELTON S.A.(CR)	6/29/23	7/5/23	€0.1200	€3,207,622.44
FOURLIS S.A.(CR)	6/29/23	7/5/23	€0.1100	€5,734,513.84



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€401,504,514.18	264,893,684	88,996
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€279,011,084.76	96,739,900	69,224
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€207,184,019.72	138,289,708	50,900
NATIONAL BANK OF GREECE S.A. (CR)	€182,721,740.63	31,059,206	46,110
HELLENIC TELECOM. ORGANISATION (CR)	€178,276,090.01	11,896,671	39,040
JUMBO S.A. (CR)	€148,368,842.87	6,166,572	27,554
OPAP S.A. (CR)	€147,470,417.10	9,199,811	41,645
MYTILINEOS S.A. (CR)	€135,228,716.74	4,320,909	32,987
PPC S.A. (CR)	€130,264,986.68	12,966,366	35,422
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€85,801,955.04	3,595,718	32,041
Σύνολο	€1,895,832,367.73	579,128,545	463,919

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€10,185,600,359.66
HELLENIC TELECOM. ORGANISATION (CR)	€6,812,870,803.16
OPAP S.A. (CR)	€5,913,602,601.18
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,599,412,359.57
NATIONAL BANK OF GREECE S.A. (CR)	€5,446,214,020.96
MYTILINEOS S.A. (CR)	€4,621,100,146.74
PPC S.A. (CR)	€3,991,900,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,758,603,872.34
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,523,362,850.50
JUMBO S.A. (CR)	€3,428,705,926.80



Top 10 securities based on marketability

Share Name	Marketability
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	22.86%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.28%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	10.66%
EPSILON NET S.A. (CR)	9.72%
EKTER S.A. (CR)	8.40%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.74%
UNIBIOS HOLDINGS S.A.(CR)	7.41%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6.81%
EUROCONSULTANTS S.A. (CR)	6.61%
DOMIKI KRITIS S.A. (CR)	5.46%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	190.26%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	128.33%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	114.61%
EKTER S.A. (CR)	101.11%
UNIBIOS HOLDINGS S.A.(CR)	88.53%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	80.43%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	79.85%
EUROCONSULTANTS S.A. (CR)	77.92%
DOMIKI KRITIS S.A. (CR)	64.95%
ADMIE (IPTO) HOLDING S.A. (CR)	62.95%



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