



# 2023



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



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€4,809,284.04	12,737,034	3,436	€406,383,082.17
MAIN MARKET	€1,928,682,352.79	475,313,209	716,080	€88,848,780,967.72
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	€577,924.06	18,318	46

## Bonds

Traded Value	Traded Volume	Number of Trades
€30,310,948.49	31,718,000	3,663

## Rights

No Rights Transactions during July



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,335.48	1,345.95	1,278.3
FTSE/Athex Large Cap	3,233.86	3,262.77	3,080.06
FTSE/Athex Mid Cap Index	2,191.33	2,212.68	2,020.24
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,778.36	5,778.36	5,327.05
FTSE/Athex Market Index	770.19	777.34	734.49
Athex All Share Index	312.23	314.56	299.29
Athex Composite Index Total Return Index	2,410.89	2,429.8	2,307.49
FTSE/Athex Large Cap Total Return	5,291.2	5,338.5	5,039.54
FTSE/Athex Mid Cap Total Return	2,927.97	2,956.5	2,697.62
FTSE/Athex Banks	1,086.81	1,109.87	1,019.47
FTSE/Athex Basic Resources	10,145.39	10,435.38	9,024.76
FTSE/Athex Construction & Materials	4,781.17	4,783.6	4,448.6
FTSE/Athex Financial Services	1,428.08	1,494.79	1,304.54
FTSE/Athex Food & Beverage	10,173.95	10,704.75	10,019.99
FTSE/ATHEX Global Traders Index Plus	4,050.73	4,050.73	3,742.38
FTSE/Athex Health Care	495.68	495.68	405.21
FTSE/Athex Industrial Goods & Services	8,559.06	8,559.06	7,106.31
FTSE/ATHEX Real Estate	4,665.17	4,799.84	4,665.17
FTSE/Athex Retail	1,348.57	1,366.83	1,267.61
FTSE/Athex Technology	2,954.46	2,955.62	2,703.4
FTSE/Athex Telecommunications	4,015.26	4,360.46	3,962.02
FTSE/Athex Travel & Leisure	2,955.2	3,023.79	2,828.73
FTSE/Athex Utilities	5,972.76	6,151.85	5,823.28
Hellenic Mid & Small Cap Index	1,996.95	2,003.93	1,870.16
ATHEX Select Index	6,879.31	6,879.31	6,230.58
ATHEX Select Index Plus	4,706.11	4,742.3	4,408.96
FTSE/ATHEX High Dividend Yield Index	4,043.04	4,074.88	3,922.97
FTSE/ATHEX High Dividend Yield Index Total Return	4,729.99	4,767.24	4,588.85
FTSE/Athex Consumer Goods & Services	15,170.09	15,684.8	14,464.21
FTSE/Athex Personal Products	7,586.06	7,869.95	7,488.57
FTSE/Athex Energy	5,317.76	5,441.58	5,134.04
Athex ESG Index	1,520.46	1,533.37	1,446.98
MSCI GREECE REBASED	5,133.18	5,185.08	4,861.47



## 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)	€554,480,000.00	€2.39	€2.45	€2.21	€22,591,990.49	9,604,865	13,579
AEGEAN AIRLINES (CR)	€1,179,385,668.00	€13.08	€13.34	€11.14	€42,189,905.54	3,431,856	16,769
ALPHA ASTIKA AKINHHTA S.A. (CR)	€108,080,000.00	€7.72	€8.26	€7.72	€196,258.12	24,430	171
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,841,639,961.33	€1.64	€1.68	€1.50	€189,146,505.16	118,994,177	60,867
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€25,446,736.80	€7.20	€7.20	€6.90	€1,049,808.76	150,504	770
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€21,331,886.40	€6.85	€6.85	€6.20	€295,405.85	45,799	413
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€105,992,736.87	€3.27	€3.27	€2.85	€1,509,234.46	499,941	1,764
A.S. COMPANY S.A. (CR)	€33,340,090.80	€2.54	€2.74	€2.50	€871,702.69	327,770	668
ATHENS MEDICAL C.S.A. (CR)	€177,808,759.00	€2.05	€2.15	€1.87	€1,167,326.24	582,520	1,614
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€736,980,000.00	€6.92	€7.09	€6.76	€7,235,393.83	1,055,561	6,865
ATTICA BANK S.A. (CR)	€567,427,404.60	€12.60	€13.00	€12.50	€230,325.36	18,074	453
ATTICA HOLDINGS S.A. (CR)	€569,727,425.52	€2.64	€2.64	€2.57	€12,953,080.66	4,916,874	618
ATTICA PUBLICATIONS S.A. (CR)	€4,834,800.00	€0.32	€0.32	€0.32	€1,282.09	4,145	7
AUSTRIACARD HOLDINGS AG (CB)	€250,841,689.20	€13.80	€14.30	€13.70	€3,481,463.90	247,692	1,993
AUTOHELLAS S.A. (CR)	€664,214,276.24	€13.66	€14.08	€13.44	€6,714,052.24	486,885	6,086
AVAX S.A. (CR)	€227,162,066.18	€1.57	€1.75	€1.26	€14,315,267.55	8,951,981	12,263
AVE S.A. (CR)	€82,196,981.27	€0.54	€0.54	€0.52	€205,535.22	388,479	360



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€339,689,550.60	€17.10	€17.40	€16.75	€1,523,356.55	89,029	1,037
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€67,641,930.00	€2.82	€2.82	€2.40	€1,256,369.98	475,544	1,234
BRIQ PROPERTIES REIC (CR)	€70,813,894.14	€1.98	€2.01	€1.95	€1,372,238.47	698,118	1,090
CENERGY HOLDINGS S.A. (CB)	€1,331,138,767.00	€7.00	€7.09	€5.90	€26,937,047.50	4,179,574	12,640
CENTRIC HOLDINGS S.A.	€38,427,046.28	€0.38	€0.38	€0.32	€812,108.45	2,310,928	1,854
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,256,150.00	€6.70	€7.20	€6.70	€22,339.85	3,305	41
COCA-COLA HBC AG (CR)	€10,092,462,097.41	€27.09	€28.56	€26.72	€16,948,425.11	618,359	4,348
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€8,340,895.20	€0.81	€0.81	€0.61	€413,871.16	581,787	710
CRETE PLASTICS S.A. (CR)	€487,349,760.00	€17.80	€17.80	€16.70	€51,639.80	3,048	46
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,432,337.00	€1.06	€1.14	€1.06	€4,703.56	4,257	21
DAIOS PLASTICS SA (CR)	€49,500,000.00	€3.30	€3.40	€3.30	€3,879.20	1,180	11
DIMAND S.A. (CR)	€233,503,750.00	€12.50	€12.95	€12.50	€3,774,878.40	295,790	1,659
DOMIKI KRITIS S.A. (CR)	€45,095,644.32	€2.84	€2.84	€0.93	€6,876,028.97	3,908,075	5,749
DROMEAS S.A. (CR)	€15,103,200.00	€0.44	€0.45	€0.37	€340,240.07	824,070	1,035
EKTER S.A. (CR)	€28,125,000.00	€2.50	€2.50	€1.71	€3,557,250.38	1,614,175	3,608
ELASTRON S.A. (CR)	€65,174,370.06	€3.54	€3.56	€3.18	€684,582.16	206,200	1,083
EL. D. MOUZAKIS S.A. (CR)	€22,692,575.25	€0.71	€0.74	€0.68	€49,132.97	69,478	111
ELGEKA S.A. (CR)	€34,127,313.56	€0.57	€0.57	€0.50	€4,006,116.02	7,157,217	1,693
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€65,050,794.90	€2.73	€2.79	€2.34	€584,216.66	228,732	1,043
ELLAKTOR S.A. (CR)	€870,480,012.50	€2.50	€2.67	€2.36	€5,700,987.22	2,271,110	6,187
ELTON S.A.(CR)	€74,042,617.99	€2.77	€2.80	€2.64	€1,579,587.27	577,462	1,719
ELVALHALCOR S.A. (CR)	€848,045,984.36	€2.26	€2.34	€2.03	€12,396,953.51	5,707,472	11,571



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.00	€4.98	€23,714.46	4,726	86
ENTERSOFT S.A. (CR)	€182,400,000.00	€6.08	€6.20	€5.10	€4,919,824.96	876,550	2,852
E. PAIRIS S.A (CR)	€6,860,623.08	€1.38	€1.38	€1.20	€581,734.88	451,274	994
EPSILON NET S.A. (CR)	€529,534,000.00	€9.77	€9.77	€8.34	€7,432,544.12	808,354	3,171
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,890,700,543.95	€1.59	€1.65	€1.53	€139,987,336.53	87,422,702	44,042
EUROCONSULTANTS S.A. (CR)	€14,477,476.48	€0.98	€0.99	€0.81	€633,148.40	719,414	1,264
EVROFARMA SA (CR)	€14,767,056.00	€1.08	€1.09	€0.91	€268,248.66	265,339	520
FIERATEX S.A. (CR)	€5,305,859.00	€0.52	€0.54	€0.43	€142,966.32	296,777	658
FLEXOPACK S.A. (CR)	€102,075,326.40	€8.60	€8.90	€8.40	€264,607.85	30,617	119
FLOUR MILLS KEPENOS S.A. (CR)	€16,616,000.00	€2.48	€2.52	€2.30	€22,034.48	9,283	39
FOURLIS S.A.(CR)	€255,446,525.60	€4.90	€4.99	€4.52	€7,132,368.00	1,488,372	4,644
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,483,089,992.94	€14.34	€14.60	€14.14	€24,725,167.56	1,716,821	12,063
GEN. COMMERCIAL & IND. (CR)	€38,135,100.00	€1.59	€1.64	€1.38	€496,257.55	321,224	948
GR. SARANTIS S.A. (CR)	€531,767,653.24	€7.61	€7.90	€7.50	€5,571,964.08	726,869	2,794
HAIDEMENOS S.A. (CR)	€5,796,821.25	€0.70	€0.71	€0.51	€82,251.58	130,062	352
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€348,811,440.00	€5.78	€6.05	€5.28	€22,364,865.82	3,910,230	11,988
HELLENIC TELECOM. ORGANISATION (CR)	€6,116,652,299.45	€14.35	€15.60	€14.16	€135,943,827.77	9,180,634	38,155
HELLENiQ ENERGY Holdings S.A. (CR)	€2,469,532,294.80	€8.08	€8.08	€7.71	€13,902,889.56	1,766,228	9,945
IDEAL HOLDINGS S.A. (CR)	€211,511,033.67	€5.27	€5.60	€5.12	€4,909,192.01	902,371	2,825
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€39,575,710.51	€0.98	€0.99	€0.98	€299,700.93	305,084	264
IKTINOS HELLAS S.A. (CR)	€80,024,280.00	€0.70	€0.72	€0.58	€3,354,872.02	5,176,907	4,532
ILYDA S.A. (CR)	€13,079,549.88	€1.59	€1.59	€1.34	€581,944.57	386,097	944



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	€6.35	€6.15	€51,338.30	8,225	40
INTERLIFE S.A. (CR)	€87,454,865.52	€4.71	€4.90	€4.16	€2,024,600.77	432,722	1,404
INTERTECH S.A. (CR)	€10,910,245.50	€1.30	€1.30	€1.10	€152,981.00	127,384	641
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,845,793.30	€0.31	€0.32	€0.30	€305,119.60	986,022	612
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,108,873.15	€0.43	€0.49	€0.32	€7,571.34	17,773	66
INTRACOM S.A. HOLDINGS (CR)	€174,724,000.00	€2.09	€2.21	€2.07	€8,085,236.51	3,809,935	5,852
INTRAKAT S.A. (CR)	€528,123,910.65	€3.29	€3.29	€2.40	€46,532,384.89	16,765,926	14,224
JUMBO S.A. (CR)	€3,692,661,859.26	€27.14	€28.20	€25.78	€141,866,067.30	5,187,323	24,965
KARELIA TOBACCO COMPANY S.A. (CR)	€977,040,000.00	€354.00	€356.00	€348.00	€116,856.00	333	59
KEKROPS S.A. (CR)	€24,557,126.16	€1.24	€1.36	€1.20	€239,026.32	190,525	575
KIRIACOULIS SHIPPING S.A. (CR)	€7,785,039.00	€1.03	€1.13	€1.03	€102,650.81	97,210	385
KORDELLOS CH. BROS S.A.(CR)	€14,644,794.60	€0.69	€0.73	€0.63	€931,899.39	1,385,508	1,662
KOSTAS LAZARIDIS S.A. (CR)	€34,053,022.08	€1.89	€1.97	€1.78	€65,094.36	35,190	115
KRI-KRI MILK INDUSTRY S.A. (CR)	€287,666,683.20	€8.70	€8.70	€7.90	€2,504,529.56	306,866	665
LAMDA DEVELOPMENT S.A. (CR)	€1,258,365,410.80	€7.12	€7.35	€7.12	€28,126,507.54	3,908,733	13,698
LAMPSA HOTEL S.A. (CR)	€628,101,600.00	€29.40	€29.60	€24.80	€113,284.80	4,203	63
LANAKAM S.A. (CR)	€7,186,514.28	€1.21	€1.31	€1.01	€105,970.94	85,765	313
LAVIPHARM S.A. (CR)	€129,258,731.14	€0.77	€0.77	€0.60	€5,865,186.02	8,468,072	6,784
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,256,800.00	€1.32	€1.32	€1.09	€116,665.97	97,135	306
LOULIS FOOD INGREDIENTS S.A. (CR)	€61,633,008.00	€3.60	€3.61	€2.89	€732,075.27	220,062	889
MATHIOS REFRACTORY S.A. (CR)	€13,452,536.90	€1.37	€1.43	€1.13	€193,600.32	147,369	392
MEDICON HELLAS S.A. (CR)	€15,822,225.28	€3.58	€3.64	€3.46	€359,884.80	101,311	507





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,279,300.00	€39.00	€39.00	€36.60	€37,153.40	975	60
MEVACO S.A. (CR)	€42,630,000.00	€4.06	€4.16	€3.92	€132,114.82	32,871	299
MIG HOLDINGS S.A. (CR)	€131,218,334.75	€4.19	€4.33	€4.00	€685,758.64	164,013	1,750
MINERVA KNITWEAR S.A. (CR)	€3,937,000.00	€0.64	€0.64	€0.49	€22,516.58	39,235	181
MOTODYNAMICS S.A. (CR)	€99,450,000.00	€3.40	€3.54	€3.26	€1,364,298.70	400,464	1,376
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,548,008,540.00	€23.00	€23.90	€22.20	€44,236,826.65	1,910,919	20,510
MPLE KEDROS REIC (CR)	€112,752,000.00	€2.61	€2.64	€2.54	€526,881.59	204,690	385
MYTILINEOS S.A. (CR)	€5,409,859,355.46	€37.86	€37.86	€30.96	€170,920,141.88	5,017,740	45,253
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,927,223.42	€1.21	€1.26	€1.09	€216,481.28	181,400	415
NAKAS MUSIC (CR)	€17,118,000.00	€2.70	€2.78	€2.66	€11,627.52	4,238	115
NATIONAL BANK OF GREECE S.A. (CR)	€5,726,116,857.78	€6.26	€6.44	€5.95	€152,252,401.64	24,427,879	41,793
N. LEVENTERIS S.A. (CR)	€2,596,364.78	€0.31	€0.34	€0.27	€10,319.22	34,151	49
N. LEVENTERIS S.A. (PR)	€855,567.50	€0.40	€0.40	€0.28	€12,121.00	34,046	36
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,825,350.00	€0.74	€0.75	€0.69	€77,255.59	107,170	272
OPAP S.A. (CR)	€5,924,704,483.41	€16.01	€16.50	€15.59	€89,886,867.39	5,569,527	27,773
PAPOUTSANIS S.A. (CR)	€61,784,794.32	€2.28	€2.35	€2.26	€151,009.72	65,897	442
PETROS PETROPOULOS (CR)	€64,340,640.00	€9.10	€9.18	€8.70	€1,666,521.34	185,213	969
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,766,560.00	€2.22	€2.35	€2.03	€428,226.18	194,920	809
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,296,261,778.23	€3.44	€3.53	€3.04	€236,530,630.00	70,744,657	68,579
P.P.A. S.A. (CR)	€575,000,000.00	€23.00	€23.20	€21.95	€5,616,467.60	249,887	2,989
PPC S.A. (CR)	€4,110,320,000.00	€10.76	€11.12	€10.24	€76,843,425.68	7,221,884	26,553
PREMIA R.E.I.C. (CR)	€114,136,582.22	€1.31	€1.40	€1.24	€2,736,975.53	2,071,080	3,307



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€1,877,884,824.90	€7.35	€7.65	€7.35	€22,464.00	3,001	48
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€110,918,967.25	€4.55	€4.90	€4.45	€5,757,892.22	1,225,026	3,019
QUALITY AND RELIABILITY S.A.(CR)	€22,149,547.20	€0.81	€0.81	€0.72	€1,075,623.25	1,443,353	2,151
QUEST HOLDINGS S.A. (CR)	€696,947,472.00	€6.50	€6.70	€6.00	€3,900,492.02	603,879	3,115
REDS S.A. (CR)	€129,802,837.84	€2.26	€2.38	€2.20	€55,424.05	24,106	111
REVOIL S.A. (CR)	€42,181,753.08	€1.93	€1.96	€1.57	€897,359.59	494,358	1,152
SIDMA STEEL SA (CR)	€41,833,246.84	€3.08	€3.26	€2.61	€692,099.03	238,856	1,275
SPACE HELLAS S.A. (CR)	€56,688,333.40	€8.78	€9.20	€7.72	€1,300,316.96	145,693	1,392
TECHNICAL OLYMPIC S.A. (CR)	€118,824,582.00	€2.92	€2.99	€2.60	€3,072,222.78	1,100,137	2,593
TERNA ENERGY S.A. (CR)	€2,065,658,024.10	€17.49	€20.10	€17.20	€71,617,520.28	3,861,092	27,582
THESSALONIKA WATER & SEWERAGE SA (CR)	€139,392,000.00	€3.84	€3.86	€3.69	€748,790.93	197,561	979
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€228,767,793.96	€5.23	€5.60	€5.22	€2,744,733.72	506,746	3,345
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,497,583,082.00	€19.12	€19.40	€17.38	€24,056,211.68	1,326,980	10,527
TPA S.A. (CR)	€250,992,000.00	€24.90	€25.60	€24.70	€717,111.50	28,565	335
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€167,596,707.30	€1.10	€1.20	€1.09	€23,402.71	21,393	51
UNIBIOS HOLDINGS S.A.(CR)	€18,049,548.30	€1.05	€1.05	€0.89	€906,407.91	940,785	1,563
VIOHALCO SA/NV (CB)	€1,715,836,217.82	€6.62	€6.88	€5.76	€21,330,822.39	3,410,081	11,519
VOYATZOGLOU S.A. (CR)	€16,951,000.00	€2.68	€2.76	€2.36	€106,950.48	42,751	242

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,486,000.00	€0.42	€0.46	€0.42	€3,584.87	8,207	95
ANEK LINES S.A. (CR)	€58,924,235.15	€0.27	€0.27	€0.26	€679,678.13	2,555,180	429
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€1.19	16	2
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.30	€216.00	800	3
BIOTER S.A. (CR)	€6,152,913.90	€0.35	€0.37	€0.21	€70,759.56	241,233	143
BITROS HOLDING S.A.(CR)	€9,109,374.83	€0.58	€0.59	€0.38	€57,082.32	124,170	123
FRIGOGLASS S.A.(CR)	€20,309,921.71	€0.06	€0.06	€0.06	€203,217.64	3,513,021	515
INTRALOT S.A. (CR)	€245,082,420.00	€0.66	€0.69	€0.59	€3,632,479.24	5,675,021	1,577
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€11,916,432.50	€0.49	€0.50	€0.49	€21,049.56	42,203	71
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,515,061.32	€0.04	€0.04	€0.04	€7,130.83	182,890	67
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,918,417.69	€0.15	€0.16	€0.14	€11,882.81	77,745	68
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,653.60	€0.20	€0.21	€0.16	€15,400.35	89,572	37
VIS S.A. (CR)	€16,287,070.80	€0.30	€0.30	€0.23	€48,056.48	176,257	123
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€13,547,400.00	€13.40	€13.40	€8.70	€50,982.75	4,954	138
YALCO - CONSTANTINOU S.A. (CR)	€2,532,791.04	€0.19	€0.19	€0.15	€7,762.31	45,765	45

## 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.



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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.



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## **Rights Summary**

**No Rights Transactions during July**



## 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



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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-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,622,848,349	€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-160923-01Y-2.178-1.000	€1,000.00	16/09/2022	1	2.18	40,000	€0.00	0	0	100
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-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	1,805,793	€0.00	0	0	99.31
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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	2,209,163	€0.00	0	0	99.24
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-150628-05Y-3.875-1.000	€1,000.00	05/04/2023	5	3.88	2,750,000	€0.00	0	0	99.81
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-180738-15Y-4.375-1.000	€1,000.00	18/07/2023	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,700,000	€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-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	4,050,000	€0.00	0	0	99.78
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
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-081223-12M-2.73-1000.00	€1,000.00	09/12/2022	1	2.73	600,000	€0.00	0	0	97.31
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	09/09/2022	12	1.97	1,000,000	€0.00	0	0	98.05
GGTB-FXD-080324-12M-3.75-1000.00	€1,000.00	10/03/2023	1	3.75	1,000,000	€0.00	0	0	96.35
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	09/06/2023	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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,203,545.95	2,500,000	244	96.7
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€837,537.61	1,780,000	98	94.28
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€176,934.24	372,000	110	96.7
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€287,579.79	576,000	186	98.33
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€773,294.33	1,540,000	106	99.05



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€898,845.60	2,022,000	702	90.92
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€987,599.14	2,096,000	254	93.11
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€142,217.83	302,000	124	94
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€4,057,988.61	8,112,000	422	98.58
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,194,879.71	2,406,000	244	98.4
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€932,782.49	2,002,000	312	93.52
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€457,248.00	992,000	210	91.4
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,259,080.34	2,512,000	610	99.64
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,475,362.04	3,270,000	768	91.74
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€3,618,904.31	8,408,000	948	86.9
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€299,552.81	678,000	238	88.55
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€1,618,406.37	3,436,000	564	93.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,609,172.35	3,482,000	692	92.75
MYTILINEOS S.A. (Non Convertible)	€1,000.00	10/07/2023	7	4	500,000	€8,480,016.97	16,950,000	494	99.99

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
FLEXOPACK S.A. (CR)	03/07/2023	10/07/2023	€0.1500	€1,780,383.60
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	03/07/2023	10/07/2023	€0.0160	€41,069.38
MEDITERRA S.A. (CR)	03/07/2023	07/07/2023	€0.0387	€282,585.00
PETROS PETROPOULOS (CR)	03/07/2023	10/07/2023	€0.2593	€1,833,652.55
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	03/07/2023	10/07/2023	€0.0400	€975,149.44
VOYATZOGLOU S.A. (CR)	03/07/2023	10/07/2023	€0.1530	€967,725.00
HELLENIC TELECOM. ORGANISATION (CR)	05/07/2023	11/07/2023	€0.5888	€255,333,040.83
INTERLIFE S.A. (CR)	05/07/2023	11/07/2023	€0.1200	€2,228,149.44
AUSTRIACARD HOLDINGS AG (CB)	10/07/2023	13/07/2023	€0.0500	€908,846.70
MEDICON HELLAS S.A. (CR)	10/07/2023	17/07/2023	€0.0400	€176,784.64
ILYDA S.A. (CR)	17/07/2023	21/07/2023	€0.0200	€164,522.64
SPACE HELLAS S.A. (CR)	17/07/2023	21/07/2023	€0.1314	€848,388.04
EPSILON NET S.A. (CR)	18/07/2023	25/07/2023	€0.0740	€4,010,800.00
ALPHA ASTIKA AKINHTA S.A. (CR)	19/07/2023	26/07/2023	€0.2600	€3,640,000.00
A.S. COMPANY S.A. (CR)	26/07/2023	01/08/2023	€0.1158	€1,519,854.95



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€236,530,630.00	70,744,657	68,579
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€189,146,505.16	118,994,177	60,867
MYTILINEOS S.A. (CR)	€170,920,141.88	5,017,740	45,253
NATIONAL BANK OF GREECE S.A. (CR)	€152,252,401.64	24,427,879	41,793
JUMBO S.A. (CR)	€141,866,067.30	5,187,323	24,965
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€139,987,336.53	87,422,702	44,042
HELLENIC TELECOM. ORGANISATION (CR)	€135,943,827.77	9,180,634	38,155
OPAP S.A. (CR)	€89,886,867.39	5,569,527	27,773
PPC S.A. (CR)	€76,843,425.68	7,221,884	26,553
TERNA ENERGY S.A. (CR)	€71,617,520.28	3,861,092	27,582
<b>Σύνολο</b>	<b>€1,404,994,723.63</b>	<b>337,627,615</b>	<b>405,562</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€10,092,462,097.41
HELLENIC TELECOM. ORGANISATION (CR)	€6,116,652,299.45
OPAP S.A. (CR)	€5,924,704,483.41
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,890,700,543.95
NATIONAL BANK OF GREECE S.A. (CR)	€5,726,116,857.78
MYTILINEOS S.A. (CR)	€5,409,859,355.46
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,296,261,778.23
PPC S.A. (CR)	€4,110,320,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,841,639,961.33
JUMBO S.A. (CR)	€3,692,661,859.26



### Top 10 securities based on marketability

Share Name	Marketability
DOMIKI KRITIS S.A. (CR)	24.61%
EKTER S.A. (CR)	14.35%
ELGEKA S.A. (CR)	11.87%
INTRAKAT S.A. (CR)	10.44%
E. PAIRIS S.A (CR)	9.08%
KORDELLOS CH. BROS S.A.(CR)	6.53%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6.48%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	6.40%
AVAX S.A. (CR)	6.20%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	5.68%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
DOMIKI KRITIS S.A. (CR)	290.21%
EKTER S.A. (CR)	172.06%
ELGEKA S.A. (CR)	141.92%
E. PAIRIS S.A (CR)	107.72%
KORDELLOS CH. BROS S.A.(CR)	78.06%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	77.59%
INTRAKAT S.A. (CR)	76.27%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	75.64%
AVAX S.A. (CR)	71.23%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	66.16%



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