



2023



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
August



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Disclaimer

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Main Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Further Information:

Sales and Business Development Div

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr



ATHEXGROUP
Athens Exchange Group

Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,138,007.09	20,573,686	3,775	€433,205,606.20
MAIN MARKET	€2,249,101,787.11	522,523,085	804,373	€87,505,398,695.82
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	€369,847.15	11,529	33

Bonds

Traded Value	Traded Volume	Number of Trades
€15,006,030.38	15,664,000	3,198

Rights

Category	Traded Value	Traded Volume	Number of trades
ALTERNATIVE MARKET	8470.430	89190.000	54.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,312.49	1,324.28	1,263.34
FTSE/Athex Large Cap	3,182.11	3,204.37	3,063.77
FTSE/Athex Mid Cap Index	2,165.69	2,188.99	2,076.23
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,820.88	5,910.16	5,739.14
FTSE/Athex Market Index	758.36	762.93	731.06
Athex All Share Index	307.64	309.82	297.68
Athex Composite Index Total Return Index	2,372.66	2,391.25	2,281.92
FTSE/Athex Large Cap Total Return	5,211.35	5,243.11	5,012.9
FTSE/Athex Mid Cap Total Return	2,905.08	2,933.98	2,782.85
FTSE/Athex Banks	1,063.13	1,094.73	1,017.73
FTSE/Athex Basic Resources	10,401.27	10,480.47	9,491.49
FTSE/Athex Construction & Materials	4,624.4	4,759.54	4,443.1
FTSE/Athex Financial Services	1,309.48	1,373.72	1,260.07
FTSE/Athex Food & Beverage	10,073.39	10,119.46	9,838.05
FTSE/ATHEX Global Traders Index Plus	4,062.8	4,100.83	3,879.51
FTSE/Athex Health Care	467.29	495.7	457.29
FTSE/Athex Industrial Goods & Services	8,466.33	8,643.19	7,944.07
FTSE/ATHEX Real Estate	4,479.33	4,656.31	4,407.37
FTSE/Athex Retail	1,290.27	1,328.75	1,227.83
FTSE/Athex Technology	3,110.21	3,110.21	2,893.46
FTSE/Athex Telecommunications	3,862.34	4,033.97	3,783.41
FTSE/Athex Travel & Leisure	2,890.27	2,948.07	2,786.22
FTSE/Athex Utilities	5,638.43	5,951.83	5,470.74
Hellenic Mid & Small Cap Index	1,976.03	1,981.84	1,874.75
ATHEX Select Index	6,918.27	7,091.96	6,745.8
ATHEX Select Index Plus	4,623.93	4,662.98	4,424.51
FTSE/ATHEX High Dividend Yield Index	3,972.84	4,016.17	3,841.21
FTSE/ATHEX High Dividend Yield Index Total Return	4,656.93	4,698.55	4,493.86
FTSE/Athex Consumer Goods & Services	15,909.68	16,155.32	14,525.56
FTSE/Athex Personal Products	7,709.82	8,292.46	7,567.33
FTSE/Athex Energy	5,436.14	5,436.14	5,056.03
Athex ESG Index	1,494.21	1,506.78	1,440.41
MSCI GREECE REBASED	5,067.13	5,093.89	4,855.5



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)	€533,600,000.00	€2.30	€2.43	€2.26	€19,790,589.88	8,337,431	11,405
AEGEAN AIRLINES (CR)	€1,190,205,720.00	€13.20	€13.70	€12.46	€44,475,589.16	3,423,841	17,207
ALPHA ASTIKA AKINHTA S.A. (CR)	€108,920,000.00	€7.78	€8.16	€7.70	€112,936.36	14,312	118
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,656,076,184.54	€1.56	€1.61	€1.44	€191,930,093.56	124,256,151	67,418
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€25,446,736.80	€7.20	€7.30	€7.16	€428,253.70	59,346	551
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€21,954,715.20	€7.05	€7.05	€6.75	€148,644.50	21,610	500
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€121,875,440.56	€3.76	€4.17	€3.43	€3,013,803.35	788,837	3,335
A.S. COMPANY S.A. (CR)	€35,177,733.60	€2.68	€2.69	€2.46	€329,107.70	126,749	342
ATHENS MEDICAL C.S.A. (CR)	€168,267,801.20	€1.94	€2.07	€1.91	€321,443.48	162,995	763
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€702,900,000.00	€6.60	€6.92	€6.49	€5,177,140.66	776,706	6,107
ATTICA BANK S.A. (CR)	€554,817,906.72	€12.32	€12.84	€12.24	€108,135.76	8,643	266
ATTICA HOLDINGS S.A. (CR)	€569,727,425.52	€2.64	€2.64	€2.64	€19,551,138.37	7,405,681	1,103
ATTICA PUBLICATIONS S.A. (CR)	€5,508,000.00	€0.36	€0.38	€0.29	€33,286.33	108,382	162
AUSTRIACARD HOLDINGS AG (CB)	€258,112,462.80	€7.10	€14.70	€6.95	€2,822,329.05	254,303	2,240
AUTOHELLAS S.A. (CR)	€688,526,658.24	€14.16	€14.16	€12.44	€9,845,879.56	736,027	7,693
AVAX S.A. (CR)	€224,852,921.93	€1.56	€1.64	€1.50	€5,299,873.56	3,362,492	7,118
AVE S.A. (CR)	€82,803,601.06	€0.55	€0.55	€0.52	€145,640.76	273,202	224



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€334,723,329.10	€16.85	€17.30	€16.75	€843,141.70	49,875	814
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€75,797,340.00	€3.16	€3.36	€2.93	€1,573,624.45	496,586	1,708
BRIQ PROPERTIES REIC (CR)	€70,456,248.21	€1.97	€2.02	€1.97	€1,025,180.45	515,306	1,157
CENERGY HOLDINGS S.A. (CB)	€1,344,450,154.67	€7.07	€7.26	€6.38	€26,410,304.46	3,905,928	13,418
CENTRIC HOLDINGS S.A.	€40,752,893.82	€0.40	€0.45	€0.38	€1,886,691.48	4,556,630	3,209
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,805,300.00	€7.40	€7.50	€5.90	€457,173.30	70,302	652
COCA-COLA HBC AG (CR)	€9,999,323,835.16	€26.84	€26.96	€26.20	€11,857,109.48	444,495	3,345
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,336,708.80	€0.72	€0.88	€0.72	€829,666.78	1,053,382	1,532
CRETE PLASTICS S.A. (CR)	€462,708,480.00	€16.90	€17.80	€15.60	€54,963.70	3,407	50
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,850,482.00	€1.16	€1.16	€1.16	€1,986.80	1,680	4
DAIOS PLASTICS SA (CR)	€49,500,000.00	€3.30	€3.30	€3.30	€499.00	150	4
DIMAND S.A. (CR)	€228,833,675.00	€12.25	€12.75	€12.15	€2,902,145.10	233,800	1,773
DOMIKI KRITIS S.A. (CR)	€50,018,056.20	€3.15	€3.39	€2.64	€5,953,155.78	2,000,377	4,955
DROMEAS S.A. (CR)	€13,540,800.00	€0.39	€0.43	€0.38	€116,731.14	290,008	460
EKTER S.A. (CR)	€30,375,000.00	€2.70	€3.15	€2.27	€7,573,580.06	2,744,913	6,951
ELASTRON S.A. (CR)	€59,467,009.97	€3.23	€3.76	€3.23	€1,210,388.21	338,004	1,694
EL. D. MOUZAKIS S.A. (CR)	€21,887,874.00	€0.68	€0.71	€0.68	€8,612.64	12,512	52
ELGEKA S.A. (CR)	€34,127,313.56	€0.57	€0.57	€0.57	€169,831.02	299,963	122
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€61,714,856.70	€2.59	€2.77	€2.50	€363,530.43	139,474	557
ELLAKTOR S.A. (CR)	€875,702,892.58	€2.52	€2.58	€2.33	€5,101,083.31	2,092,540	6,758
ELTON S.A.(CR)	€71,102,297.42	€2.66	€2.80	€2.66	€1,597,031.59	586,903	1,896
ELVALHALCOR S.A. (CR)	€827,407,697.13	€2.21	€2.30	€2.05	€8,434,205.69	3,886,637	8,808



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€18,522,000.00	€5.60	€5.60	€5.00	€68,853.96	12,748	183
ENTERSOFT S.A. (CR)	€188,400,000.00	€6.28	€6.28	€5.82	€5,365,536.72	876,692	2,386
E. PAIRIS S.A (CR)	€6,711,479.10	€1.35	€1.42	€1.27	€174,824.50	130,154	399
EPSILON NET S.A. (CR)	€623,300,000.00	€11.50	€11.60	€9.68	€12,394,235.56	1,211,431	5,031
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,948,216,045.32	€1.60	€1.61	€1.50	€127,352,492.90	81,414,870	47,616
EUROCONSULTANTS S.A. (CR)	€15,278,484.40	€1.03	€1.09	€0.93	€1,152,859.30	1,132,973	1,772
EVROFARMA SA (CR)	€14,220,128.00	€1.04	€1.11	€1.04	€121,057.68	113,931	415
FIERATEX S.A. (CR)	€4,795,680.25	€0.47	€0.53	€0.46	€55,346.29	114,448	319
FLEXOPACK S.A. (CR)	€101,481,865.20	€8.55	€8.85	€8.10	€282,173.45	33,501	232
FLOUR MILLS KEPENOS S.A. (CR)	€16,884,000.00	€2.52	€2.68	€2.48	€30,685.02	12,070	62
FOURLIS S.A.(CR)	€241,370,900.72	€4.63	€4.80	€4.35	€3,605,599.94	775,858	3,602
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,392,077,496.86	€13.46	€14.28	€12.98	€16,592,698.16	1,228,055	10,106
GEN. COMMERCIAL & IND. (CR)	€45,714,000.00	€1.90	€2.05	€1.75	€1,260,657.69	658,918	1,592
GR. SARANTIS S.A. (CR)	€517,423,357.62	€7.74	€8.36	€7.59	€10,671,725.79	1,349,713	3,978
HAIDEMENOS S.A. (CR)	€5,755,117.50	€0.69	€0.78	€0.66	€50,109.16	68,422	216
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€319,844,400.00	€5.30	€5.56	€5.10	€15,097,438.03	2,830,744	9,785
HELLENIC TELECOM. ORGANISATION (CR)	€5,882,216,148.60	€13.80	€14.42	€13.52	€137,414,141.19	9,745,524	41,160
HELLENiQ ENERGY Holdings S.A. (CR)	€2,527,602,979.95	€8.27	€8.35	€7.90	€13,236,961.77	1,622,336	8,182
IDEAL HOLDINGS S.A. (CR)	€206,694,843.15	€5.15	€5.63	€5.15	€3,201,566.51	598,068	2,476
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€47,056,485.06	€1.17	€1.17	€0.98	€2,162,178.86	2,066,017	2,012
IKTINOS HELLAS S.A. (CR)	€71,793,211.20	€0.63	€0.67	€0.60	€2,719,505.38	4,214,893	3,842
ILYDA S.A. (CR)	€13,861,032.42	€1.69	€1.90	€1.62	€486,033.60	279,534	929



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€68,250,000.00	€6.50	€6.55	€6.25	€145,501.40	22,685	123
INTERLIFE S.A. (CR)	€86,712,149.04	€4.67	€4.81	€4.48	€376,174.95	80,793	486
INTERTECH S.A. (CR)	€13,184,968.50	€1.57	€1.60	€1.35	€857,273.64	561,502	1,668
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€15,114,137.76	€0.43	€0.46	€0.31	€918,432.14	2,221,505	1,800
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,026,734.40	€0.40	€0.43	€0.40	€6,726.98	16,377	77
INTRACOM S.A. HOLDINGS (CR)	€189,354,000.00	€2.27	€2.32	€1.98	€12,355,338.34	5,586,302	9,633
INTRAKAT S.A. (CR)	€508,058,412.53	€3.17	€3.28	€3.04	€28,714,439.62	9,263,031	11,771
JUMBO S.A. (CR)	€3,880,424,326.68	€28.52	€29.00	€26.02	€160,513,212.70	5,877,445	28,352
KARELIA TOBACCO COMPANY S.A. (CR)	€949,440,000.00	€344.00	€356.00	€342.00	€228,668.00	657	64
KEKROPS S.A. (CR)	€24,953,208.84	€1.26	€1.31	€1.21	€164,611.99	132,391	550
KIRIACOULIS SHIPPING S.A. (CR)	€8,050,869.60	€1.06	€1.09	€1.00	€48,213.40	46,370	151
KORDELLOS CH. BROS S.A.(CR)	€14,177,859.12	€0.67	€0.72	€0.64	€380,135.22	562,394	997
KOSTAS LAZARIDIS S.A. (CR)	€34,233,196.80	€1.90	€1.90	€1.75	€330,692.25	168,965	128
KRI-KRI MILK INDUSTRY S.A. (CR)	€274,440,628.80	€8.30	€8.62	€8.08	€1,636,800.46	194,937	786
LAMDA DEVELOPMENT S.A. (CR)	€1,195,623,876.98	€6.77	€7.08	€6.61	€14,147,840.94	2,068,002	10,030
LAMPSA HOTEL S.A. (CR)	€619,556,000.00	€29.00	€29.40	€28.40	€30,238.20	1,049	16
LANAKAM S.A. (CR)	€7,186,514.28	€1.21	€1.35	€1.20	€51,374.51	40,710	214
LAVIPHARM S.A. (CR)	€117,507,937.40	€0.70	€0.75	€0.68	€2,623,627.31	3,688,008	3,462
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,399,000.00	€1.35	€1.41	€1.33	€67,728.35	50,711	280
LOULIS FOOD INGREDIENTS S.A. (CR)	€57,524,140.80	€3.36	€3.60	€3.33	€493,805.77	143,306	629
MATHIOS REFRACTORY S.A. (CR)	€14,336,280.20	€1.46	€1.49	€1.33	€126,457.52	88,712	243
MEDICON HELLAS S.A. (CR)	€17,943,640.96	€4.06	€4.33	€3.75	€4,187,910.90	1,013,157	4,361



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,622,800.00	€44.00	€44.00	€37.80	€70,587.40	1,734	91
MEVACO S.A. (CR)	€42,000,000.00	€4.00	€4.08	€3.84	€80,516.46	20,440	190
MIG HOLDINGS S.A. (CR)	€127,773,462.00	€4.08	€4.19	€3.99	€379,789.95	93,732	1,037
MINERVA KNITWEAR S.A. (CR)	€3,906,000.00	€0.63	€0.67	€0.56	€14,663.74	23,171	78
MOTODYNAMICS S.A. (CR)	€99,796,500.00	€3.31	€3.46	€3.28	€1,174,729.35	349,105	1,541
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,603,400,030.00	€23.50	€23.50	€21.64	€51,953,290.10	2,284,022	25,131
MPLE KEDROS REIC (CR)	€117,936,000.00	€2.73	€2.73	€2.61	€538,984.79	199,979	330
MYTILINEOS S.A. (CR)	€5,349,845,067.84	€37.44	€38.28	€35.20	€149,451,107.44	4,107,171	43,987
NAFPAKTOS TEXTILE IND. S.A. (CR)	€14,387,627.50	€1.25	€1.25	€1.14	€104,313.18	85,967	242
NAKAS MUSIC (CR)	€17,118,000.00	€2.70	€2.70	€2.70	€5,549.14	2,078	72
NATIONAL BANK OF GREECE S.A. (CR)	€5,738,922,869.92	€6.27	€6.48	€6.09	€158,528,669.56	25,148,437	45,817
N. LEVENTERIS S.A. (CR)	€2,596,364.78	€0.31	€0.31	€0.31	€432.94	1,320	5
N. LEVENTERIS S.A. (PR)	€855,567.50	€0.40	€0.40	€0.40	€848.40	2,200	2
N. VARVERIS-MODA BAGNO S.A. (CR)	€14,671,800.00	€0.78	€0.80	€0.71	€104,579.13	136,727	281
OPAP S.A. (CR)	€5,765,577,504.78	€15.58	€15.95	€15.07	€110,512,662.24	7,102,125	44,158
PAPOUTSANIS S.A. (CR)	€62,055,780.26	€2.29	€2.30	€2.23	€407,861.30	178,105	398
PETROS PETROPOULOS (CR)	€63,492,192.00	€8.98	€9.14	€8.90	€1,948,094.14	216,603	1,138
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,461,760.00	€2.12	€2.29	€2.12	€167,159.56	75,628	465
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,991,172,175.82	€3.19	€3.57	€3.18	€441,421,040.81	133,858,514	98,454
P.P.A. S.A. (CR)	€550,000,000.00	€22.00	€23.20	€20.10	€7,935,704.47	359,242	3,817
PPC S.A. (CR)	€3,858,200,000.00	€10.10	€10.75	€9.70	€86,953,118.62	8,575,323	28,815
PREMIA R.E.I.C. (CR)	€111,522,767.36	€1.28	€1.34	€1.26	€1,329,523.53	1,025,764	2,221



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€1,788,461,738.00	€7.00	€7.35	€7.00	€28,403.60	4,014	51
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€115,550,748.30	€4.74	€4.79	€4.29	€2,985,670.07	666,317	2,820
QUALITY AND RELIABILITY S.A.(CR)	€20,836,981.44	€0.76	€0.81	€0.75	€780,693.90	1,002,682	1,900
QUEST HOLDINGS S.A. (CR)	€676,575,161.28	€6.31	€6.42	€6.04	€2,820,166.99	453,172	2,529
REDS S.A. (CR)	€134,397,628.56	€2.34	€2.47	€2.30	€74,077.36	31,527	110
REVOIL S.A. (CR)	€43,715,635.01	€2.00	€2.23	€1.93	€776,855.72	367,367	1,215
SIDMA STEEL SA (CR)	€39,524,268.93	€2.91	€3.11	€2.86	€408,732.74	139,153	1,090
SPACE HELLAS S.A. (CR)	€56,559,202.80	€8.76	€9.42	€8.22	€547,605.72	62,369	797
TECHNICAL OLYMPIC S.A. (CR)	€114,755,247.00	€2.82	€3.07	€2.80	€1,896,457.82	655,193	2,422
TERNA ENERGY S.A. (CR)	€1,960,544,494.00	€16.60	€17.42	€16.03	€219,326,157.09	13,248,872	58,330
THESSALONIKA WATER & SEWERAGE SA (CR)	€130,317,000.00	€3.59	€3.81	€3.57	€461,859.16	126,409	653
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€222,206,576.16	€5.08	€5.21	€4.82	€1,329,849.60	262,346	2,694
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,439,622,230.50	€18.38	€19.18	€17.70	€19,457,682.06	1,052,517	9,095
TPA S.A. (CR)	€250,992,000.00	€24.90	€25.30	€24.00	€218,277.40	8,846	201
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€164,549,494.44	€1.08	€1.14	€1.07	€6,926.28	6,321	19
UNIBIOS HOLDINGS S.A.(CR)	€20,370,204.51	€1.19	€1.27	€1.04	€1,715,908.99	1,465,696	2,792
VIOHALCO SA/NV (CB)	€1,816,920,224.61	€7.01	€7.05	€6.09	€19,351,258.36	2,953,161	10,665
VOYATZOGLOU S.A. (CR)	€15,812,500.00	€2.50	€2.64	€2.50	€25,569.64	10,247	133

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
------------	-----------------------	---------------	-----	-----	--------------	---------------	------------------



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€8,450,000.00	€0.65	€0.65	€0.46	€7,819.16	14,432	86
ANEK LINES S.A. (CR)	€59,810,313.87	€0.27	€0.29	€0.26	€1,786,083.75	6,277,949	678
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€24.62	319	3
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.30	€5,791.73	19,440	32
BIOTER S.A. (CR)	€5,203,607.18	€0.30	€0.35	€0.29	€30,504.19	95,593	79
BITROS HOLDING S.A.(CR)	€8,792,527.01	€0.56	€0.62	€0.56	€6,982.97	12,292	30
FRIGOGLASS S.A.(CR)	€32,246,454.65	€0.09	€0.09	€0.05	€705,186.23	9,725,463	960
INTRALOT S.A. (CR)	€259,935,900.00	€0.70	€0.70	€0.62	€2,423,803.94	3,742,323	1,340
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,159,625.00	€0.50	€0.50	€0.45	€23,320.40	48,324	135
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,809,029.52	€0.04	€0.04	€0.04	€11,457.11	278,826	94
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,452,628.42	€0.14	€0.17	€0.14	€15,552.45	100,527	61
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,653.60	€0.20	€0.22	€0.20	€4,770.72	21,940	26
VIS S.A. (CR)	€17,270,853.60	€0.32	€0.37	€0.29	€71,036.50	217,788	146
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€9,756,150.00	€9.65	€14.60	€9.65	€42,690.10	3,643	87
YALCO - CONSTANTINOU S.A. (CR)	€2,717,473.72	€0.21	€0.21	€0.19	€2,983.22	14,827	18

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



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

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
8/30/23	FOODLR	FOODLINK S.A. (CR)	6021.580	64144.000	41.000	0.090	0.100	0.094
8/31/23	FOODLR	FOODLINK S.A. (CR)	2448.850	25046.000	13.000	0.092	0.107	0.100



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-020424-05Y-3.450-1.000	€1,000.00	2/5/19	5	3.45	1,805,793	€0.00	0	0	99.31
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



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	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	99.24
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	2,750,000	€0.00	0	0	99.81
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-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
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-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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€225,256.38	472,000	130	95
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€56,350.58	120,000	40	94.47
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€93,269.34	198,000	70	94.21
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€330,715.85	668,000	152	100
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€421,580.07	836,000	72	99.21



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	12/6/21	7	2.65	120,000	€804,567.03	1,762,000	746	90.83
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€447,182.96	946,000	130	93.1
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€230,756.33	488,000	134	94.58
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,224,184.34	2,470,000	150	99.19
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€586,911.87	1,176,000	176	98.8
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€298,206.58	640,000	222	92.98
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€364,234.04	790,000	214	91.72
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,227,828.37	2,450,000	540	99.59
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€819,432.99	1,796,000	760	90.72
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€615,950.43	1,406,000	514	88
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€103,746.15	234,000	118	88.6
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€2,508,422.76	5,376,000	540	92.44
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,448,991.63	3,126,000	724	92.64
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,198,442.68	6,374,000	964	99.93

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



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
CRETE PLASTICS S.A. (CR)	8/1/23	8/8/23	€0.4500	€12,320,640.00
EKTER S.A. (CR)	8/7/23	8/11/23	€0.0800	€900,000.00
P.P.A. S.A. (CR)	8/7/23	8/11/23	€1.0400	€26,000,000.00
LAMPSA HOTEL S.A. (CR)	8/21/23	8/25/23	€0.4000	€8,545,600.00
ELASTRON S.A. (CR)	8/23/23	8/28/23	€0.2020	€3,718,989.48
FLOUR MILLS KEPENOS S.A. (CR)	8/23/23	8/29/23	€0.0470	€314,900.00
JUMBO S.A. (CR)	8/23/23	8/29/23	€0.3220	€43,811,242.40
KRI-KRI MILK INDUSTRY S.A. (CR)	8/24/23	8/30/23	€0.2004	€6,626,896.43



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€441,421,040.81	133,858,514	98,454
TERNA ENERGY S.A. (CR)	€219,326,157.09	13,248,872	58,330
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€191,930,093.56	124,256,151	67,418
JUMBO S.A. (CR)	€160,513,212.70	5,877,445	28,352
NATIONAL BANK OF GREECE S.A. (CR)	€158,528,669.56	25,148,437	45,817
MYTILINEOS S.A. (CR)	€149,451,107.44	4,107,171	43,987
HELLENIC TELECOM. ORGANISATION (CR)	€137,414,141.19	9,745,524	41,160
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€127,352,492.90	81,414,870	47,616
OPAP S.A. (CR)	€110,512,662.24	7,102,125	44,158
PPC S.A. (CR)	€86,953,118.62	8,575,323	28,815
Σύνολο	€1,783,402,696.11	413,334,432	504,107

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,999,323,835.16
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,948,216,045.32
HELLENIC TELECOM. ORGANISATION (CR)	€5,882,216,148.60
OPAP S.A. (CR)	€5,765,577,504.78
NATIONAL BANK OF GREECE S.A. (CR)	€5,738,922,869.92
MYTILINEOS S.A. (CR)	€5,349,845,067.84
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,991,172,175.82
JUMBO S.A. (CR)	€3,880,424,326.68
PPC S.A. (CR)	€3,858,200,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,656,076,184.54



Top 10 securities based on marketability

Share Name	Marketability
EKTER S.A. (CR)	24.40%
MEDICON HELLAS S.A. (CR)	22.92%
DOMIKI KRITIS S.A. (CR)	12.60%
TERNA ENERGY S.A. (CR)	11.22%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	10.71%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	10.28%
CNL CAPITAL E.K.E.S.- AIFM (CR)	8.96%
UNIBIOS HOLDINGS S.A.(CR)	8.53%
EUROCONSULTANTS S.A. (CR)	7.64%
INTRACOM S.A. HOLDINGS (CR)	6.68%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EKTER S.A. (CR)	290.42%
MEDICON HELLAS S.A. (CR)	274.74%
DOMIKI KRITIS S.A. (CR)	149.87%
TERNA ENERGY S.A. (CR)	127.94%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	121.59%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	121.45%
CNL CAPITAL E.K.E.S.- AIFM (CR)	107.10%
UNIBIOS HOLDINGS S.A.(CR)	101.00%
EUROCONSULTANTS S.A. (CR)	90.53%
INTRACOM S.A. HOLDINGS (CR)	79.67%



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr