



# 2023



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



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€6,163,275.79	14,248,308	2,906	€392,639,321.56
MAIN MARKET	€2,092,876,204.82	534,270,383	818,361	€81,096,870,655.02
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	€1,076,654.17	36,341	67

## Bonds

Traded Value	Traded Volume	Number of Trades
€16,608,914.91	17,544,000	3,416

## Rights

Category	Traded Value	Traded Volume	Number of trades
ALTERNATIVE MARKET	6512.470	64616.000	50.000



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,209.34	1,299.47	1,193.32
FTSE/Athex Large Cap	2,933.29	3,152.47	2,893.56
FTSE/Athex Mid Cap Index	1,985.63	2,147.97	1,947.27
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	5,307.51	5,734.06	5,286.42
FTSE/Athex Market Index	700.27	751.14	690.54
Athex All Share Index	284.97	305.19	281.61
Athex Composite Index Total Return Index	2,186.28	2,349.11	2,157.31
FTSE/Athex Large Cap Total Return	4,803.99	5,162.81	4,738.92
FTSE/Athex Mid Cap Total Return	2,663.55	2,881.31	2,612.09
FTSE/Athex Banks	918.16	1,039.82	913.35
FTSE/Athex Basic Resources	7,992.9	10,151.46	7,929.6
FTSE/Athex Construction & Materials	4,376.99	4,558.83	4,234.5
FTSE/Athex Financial Services	1,183.47	1,284.77	1,141.47
FTSE/Athex Food & Beverage	9,811.4	10,118.32	9,636.32
FTSE/ATHEX Global Traders Index Plus	3,702.14	4,025.27	3,622.62
FTSE/Athex Health Care	436.91	464.78	424.87
FTSE/Athex Industrial Goods & Services	7,876.93	8,460.23	7,693.37
FTSE/ATHEX Real Estate	4,119.23	4,443.4	3,949.63
FTSE/Athex Retail	1,200.73	1,289.06	1,157.2
FTSE/Athex Technology	2,782.86	3,109.49	2,700.34
FTSE/Athex Telecommunications	3,860.92	3,920.33	3,687.44
FTSE/Athex Travel & Leisure	2,852.19	3,017.42	2,787.15
FTSE/Athex Utilities	5,181.96	5,627.24	5,166.62
Hellenic Mid & Small Cap Index	1,787.91	1,959.39	1,766.83
ATHEX Select Index	6,055.18	6,864.7	5,983.43
ATHEX Select Index Plus	4,175.03	4,587.53	4,106.54
FTSE/ATHEX High Dividend Yield Index	3,672.57	3,946.42	3,611.01
FTSE/ATHEX High Dividend Yield Index Total Return	4,305.96	4,625.96	4,233.79
FTSE/Athex Consumer Goods & Services	14,509.88	15,798.86	13,876.75
FTSE/Athex Personal Products	7,306.31	7,939.21	7,064.23
FTSE/Athex Energy	5,371.33	5,402.64	5,188.14
Athex ESG Index	1,378.35	1,479.85	1,360.22
MSCI GREECE REBASED	4,655.42	5,024.47	4,592.22



## 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)	€501,120,000.00	€2.16	€2.27	€2.06	€13,219,971.86	6,156,291	11,085
AEGEAN AIRLINES (CR)	€946,754,550.00	€10.50	€13.20	€10.20	€39,584,891.04	3,382,412	20,796
ALPHA ASTIKA AKINHTA S.A. (CR)	€100,240,000.00	€7.16	€7.78	€7.16	€79,508.52	10,766	160
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,956,101,431.57	€1.26	€1.51	€1.25	€196,341,338.40	143,804,501	82,307
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,174,399.96	€6.84	€7.22	€6.76	€430,021.34	61,891	840
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€21,331,886.40	€6.85	€7.05	€6.80	€130,168.70	18,792	310
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€78,116,971.21	€2.41	€3.70	€2.15	€4,626,900.70	1,772,103	5,863
A.S. COMPANY S.A. (CR)	€29,927,325.60	€2.28	€2.64	€2.24	€245,693.70	104,222	527
ATHENS MEDICAL C.S.A. (CR)	€155,257,404.20	€1.79	€1.97	€1.77	€2,188,088.59	1,075,359	553
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€598,530,000.00	€5.62	€6.59	€5.62	€9,116,299.64	1,492,417	7,648
ATTICA BANK S.A. (CR)	€525,095,518.86	€11.66	€12.46	€11.64	€86,913.80	7,199	230
ATTICA HOLDINGS S.A. (CR)	€569,727,425.52	€2.64	€2.64	€2.64	€598,711.32	226,781	133
ATTICA PUBLICATIONS S.A. (CR)	€5,140,800.00	€0.34	€0.36	€0.34	€4,042.76	12,142	27
AUSTRIACARD HOLDINGS AG (CB)	€218,123,208.00	€6.00	€7.10	€5.95	€1,974,266.65	308,729	1,956
AUTOHELLAS S.A. (CR)	€636,011,913.12	€13.08	€13.88	€12.72	€5,928,957.66	447,634	4,422
AVAX S.A. (CR)	€194,834,046.60	€1.35	€1.53	€1.27	€4,066,463.02	2,989,806	8,439
AVE S.A. (CR)	€80,983,741.70	€0.53	€0.55	€0.53	€86,188.87	159,533	139



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BANK OF GREECE (CR)	€316,844,931.70	€15.95	€16.75	€15.70	€1,689,838.20	103,676	1,158
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€53,010,165.00	€2.21	€3.09	€2.18	€382,331.59	154,149	849
BRIQ PROPERTIES REIC (CR)	€68,668,018.56	€1.92	€1.99	€1.90	€993,915.17	513,600	1,041
CENERGY HOLDINGS S.A. (CB)	€1,249,368,814.17	€6.57	€7.18	€6.54	€35,977,478.57	5,232,734	15,807
CENTRIC HOLDINGS S.A.	€35,696,703.52	€0.35	€0.41	€0.35	€357,020.49	956,374	1,148
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,177,700.00	€6.60	€7.10	€6.45	€108,425.45	17,534	239
COCA-COLA HBC AG (CR)	€9,738,536,700.86	€26.14	€26.99	€25.68	€9,650,548.35	367,861	2,806
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,073,948.60	€0.59	€0.71	€0.58	€142,838.47	225,828	775
CRETE PLASTICS S.A. (CR)	€438,067,200.00	€16.00	€16.30	€15.20	€129,304.00	8,331	58
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,850,482.00	€1.16	€1.16	€1.16	€0.00	0	0
DAIOS PLASTICS SA (CR)	€49,500,000.00	€3.30	€3.30	€3.30	€3,941.20	1,245	12
DIMAND S.A. (CR)	€218,559,510.00	€11.70	€12.00	€11.50	€3,782,349.90	318,710	1,806
DOMIKI KRITIS S.A. (CR)	€52,082,293.44	€3.28	€3.45	€2.94	€1,668,611.95	526,272	2,102
DROMEAS S.A. (CR)	€12,395,040.00	€0.36	€0.38	€0.35	€70,901.31	193,844	239
EKTER S.A. (CR)	€25,762,500.00	€2.29	€2.72	€2.23	€3,605,165.60	1,454,754	5,071
ELASTRON S.A. (CR)	€43,265,471.65	€2.35	€3.24	€2.35	€953,747.77	351,477	1,901
EL. D. MOUZAKIS S.A. (CR)	€20,922,232.50	€0.65	€0.66	€0.64	€15,588.08	24,018	29
ELGEKA S.A. (CR)	€34,127,313.56	€0.57	€0.57	€0.51	€123,981.23	219,479	99
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€52,183,604.70	€2.19	€2.65	€2.12	€131,539.65	55,356	310
ELLAKTOR S.A. (CR)	€729,462,250.48	€2.10	€2.45	€2.05	€4,368,641.93	2,002,851	6,130
ELTON S.A.(CR)	€53,460,374.00	€2.00	€2.60	€1.98	€1,681,430.44	749,559	2,836
ELVALHALCOR S.A. (CR)	€686,692,102.38	€1.83	€2.15	€1.76	€6,442,760.31	3,359,953	8,957



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€18,191,250.00	€5.50	€5.70	€5.20	€31,508.20	5,708	99
ENTERSOFT S.A. (CR)	€171,000,000.00	€5.70	€6.22	€5.30	€4,856,774.54	827,860	2,201
E. PAIRIS S.A (CR)	€5,319,468.62	€1.07	€1.30	€1.02	€41,684.43	35,847	232
EPSILON NET S.A. (CR)	€514,900,000.00	€9.50	€12.00	€8.20	€24,808,687.21	2,414,217	11,819
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,422,343,994.64	€1.46	€1.59	€1.44	€190,606,671.04	127,520,770	54,401
EUROCONSULTANTS S.A. (CR)	€15,649,321.40	€1.06	€1.13	€1.00	€1,197,655.02	1,138,163	2,053
EVROFARMA SA (CR)	€13,057,906.00	€0.96	€1.02	€0.90	€51,998.33	54,401	262
FIERATEX S.A. (CR)	€4,203,872.90	€0.41	€0.50	€0.41	€34,886.53	74,396	133
FLEXOPACK S.A. (CR)	€92,579,947.20	€7.80	€8.35	€7.65	€269,960.35	34,053	205
FLOUR MILLS KEPENOS S.A. (CR)	€15,678,000.00	€2.34	€2.52	€2.28	€6,846.58	2,959	24
FOURLIS S.A.(CR)	€227,034,616.12	€4.36	€4.63	€4.09	€6,344,430.91	1,470,722	6,174
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,361,050,509.56	€13.16	€13.36	€12.48	€31,289,811.52	2,439,685	13,139
GEN. COMMERCIAL & IND. (CR)	€37,774,200.00	€1.57	€1.86	€1.56	€283,869.54	169,489	712
GR. SARANTIS S.A. (CR)	€491,351,638.05	€7.35	€8.00	€7.07	€7,824,498.82	1,020,251	4,336
HAIDEMENOS S.A. (CR)	€4,921,042.50	€0.59	€0.69	€0.56	€9,014.89	14,540	86
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€289,066,920.00	€4.79	€5.20	€4.62	€12,602,929.14	2,605,104	8,996
HELLENIC TELECOM. ORGANISATION (CR)	€5,890,741,099.54	€13.82	€14.01	€13.18	€137,398,143.57	10,185,961	34,143
HELLENiQ ENERGY Holdings S.A. (CR)	€2,264,756,720.85	€7.41	€8.16	€7.26	€11,775,322.20	1,557,618	8,194
IDEAL HOLDINGS S.A. (CR)	€260,181,251.82	€5.42	€5.42	€4.97	€3,914,609.07	762,294	2,393
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€42,833,467.17	€1.07	€1.23	€1.05	€1,117,810.36	954,252	1,566
IKTINOS HELLAS S.A. (CR)	€55,959,835.80	€0.49	€0.63	€0.49	€1,373,304.16	2,471,334	3,106
ILYDA S.A. (CR)	€10,611,710.28	€1.29	€1.56	€1.29	€198,448.60	135,402	660



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€64,575,000.00	€6.15	€6.50	€6.15	€63,032.50	10,040	75
INTERLIFE S.A. (CR)	€75,757,080.96	€4.08	€4.69	€4.06	€294,639.65	69,313	467
INTERTECH S.A. (CR)	€11,542,113.00	€1.37	€1.55	€1.28	€83,534.97	60,746	449
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,580,508.33	€0.33	€0.41	€0.32	€482,044.58	1,311,603	1,010
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€862,456.90	€0.34	€0.41	€0.25	€3,628.73	11,086	51
INTRACOM S.A. HOLDINGS (CR)	€168,454,000.00	€2.02	€2.29	€1.99	€6,118,862.61	2,871,612	6,569
INTRAKAT S.A. (CR)	€481,571,955.00	€3.00	€3.16	€2.90	€17,864,682.08	5,955,720	6,692
JUMBO S.A. (CR)	€3,537,553,734.00	€26.00	€28.42	€24.80	€178,210,883.34	6,598,885	30,713
KARELIA TOBACCO COMPANY S.A. (CR)	€932,880,000.00	€338.00	€364.00	€336.00	€298,812.00	859	84
KEKROPS S.A. (CR)	€21,784,547.40	€1.10	€1.24	€1.05	€102,113.85	91,302	348
KIRIACOULIS SHIPPING S.A. (CR)	€7,564,779.36	€1.00	€1.07	€0.98	€11,234.33	11,280	98
KORDELLOS CH. BROS S.A.(CR)	€11,333,797.56	€0.53	€0.65	€0.52	€185,553.37	325,561	552
KOSTAS LAZARIDIS S.A. (CR)	€34,053,022.08	€1.89	€1.90	€1.89	€2,161.26	1,145	18
KRI-KRI MILK INDUSTRY S.A. (CR)	€275,101,931.52	€8.32	€8.32	€7.60	€2,084,093.86	258,559	829
LAMDA DEVELOPMENT S.A. (CR)	€1,081,628,695.80	€6.12	€6.72	€5.80	€15,221,317.21	2,453,424	12,922
LAMPSA HOTEL S.A. (CR)	€623,828,800.00	€29.20	€29.40	€29.00	€38,084.60	1,305	17
LANAKAM S.A. (CR)	€6,236,231.40	€1.05	€1.21	€0.99	€22,955.73	22,498	105
LAVIPHARM S.A. (CR)	€113,143,356.87	€0.67	€0.71	€0.65	€2,513,143.83	3,709,727	2,352
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,114,600.00	€1.29	€1.35	€1.21	€34,674.73	28,249	186
LOULIS FOOD INGREDIENTS S.A. (CR)	€49,477,609.20	€2.89	€3.30	€2.80	€404,815.73	134,602	540
MATHIOS REFRACTORY S.A. (CR)	€10,113,951.10	€1.03	€1.44	€1.03	€101,428.47	85,811	359
MEDICON HELLAS S.A. (CR)	€14,496,340.48	€3.28	€3.88	€3.27	€617,924.20	173,004	1,535





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€17,435,640.00	€37.20	€48.20	€35.20	€40,158.20	1,049	155
MEVACO S.A. (CR)	€38,220,000.00	€3.64	€4.12	€3.50	€84,171.06	23,174	226
MIG HOLDINGS S.A. (CR)	€123,858,833.88	€3.96	€4.65	€3.75	€865,533.16	202,330	1,576
MINERVA KNITWEAR S.A. (CR)	€3,348,000.00	€0.54	€0.63	€0.54	€2,649.70	4,919	43
MOTODYNAMICS S.A. (CR)	€90,450,000.00	€3.00	€3.31	€2.95	€697,345.07	224,018	1,383
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,652,144,541.20	€23.94	€24.08	€22.72	€55,852,467.81	2,381,104	23,725
MPLE KEDROS REIC (CR)	€118,800,000.00	€2.75	€2.75	€2.39	€1,829,504.77	763,145	497
MYTILINEOS S.A. (CR)	€4,984,043,695.68	€34.88	€37.64	€34.00	€139,775,870.04	3,906,934	40,792
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,625,203.02	€1.01	€1.25	€1.01	€48,822.37	42,844	204
NAKAS MUSIC (CR)	€18,132,400.00	€2.86	€2.86	€2.86	€32,271.44	11,303	77
NATIONAL BANK OF GREECE S.A. (CR)	€4,884,578,917.02	€5.34	€6.10	€5.32	€176,191,301.53	31,081,226	60,347
N. LEVENTERIS S.A. (CR)	€2,596,364.78	€0.31	€0.31	€0.31	€494.40	1,700	3
N. LEVENTERIS S.A. (PR)	€855,567.50	€0.40	€0.40	€0.40	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€16,834,950.00	€0.90	€0.90	€0.75	€265,309.49	319,255	375
OPAP S.A. (CR)	€5,869,195,072.26	€15.86	€16.51	€15.51	€164,692,957.04	10,259,497	51,713
PAPOUTSANIS S.A. (CR)	€56,907,047.40	€2.10	€2.30	€2.08	€268,601.86	121,579	674
PETROS PETROPOULOS (CR)	€63,350,784.00	€8.96	€8.98	€8.80	€1,471,255.64	164,827	849
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,745,480.00	€1.89	€2.14	€1.83	€62,138.90	31,828	265
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,513,531,896.63	€2.81	€3.13	€2.65	€289,349,434.63	99,554,728	95,148
P.P.A. S.A. (CR)	€550,000,000.00	€22.00	€22.45	€21.00	€9,162,463.65	426,070	6,345
PPC S.A. (CR)	€3,629,000,000.00	€9.50	€10.11	€9.16	€115,726,263.45	12,066,162	40,089
PREMIA R.E.I.C. (CR)	€103,855,577.10	€1.19	€1.28	€1.18	€1,092,600.39	904,278	2,136



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	€7.00	€7.00	€15,356.75	2,197	32
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€101,167,849.25	€4.15	€4.73	€4.08	€2,886,656.93	665,607	3,160
QUALITY AND RELIABILITY S.A.(CR)	€17,500,876.80	€0.64	€0.76	€0.64	€436,701.14	626,002	1,516
QUEST HOLDINGS S.A. (CR)	€598,302,599.04	€5.58	€6.46	€5.58	€4,633,212.46	773,342	3,831
REDS S.A. (CR)	€130,377,186.68	€2.27	€2.39	€2.27	€31,397.53	13,540	65
REVOIL S.A. (CR)	€41,305,249.12	€1.89	€2.05	€1.85	€375,786.86	193,640	824
SIDMA STEEL SA (CR)	€29,609,246.14	€2.18	€2.90	€2.12	€279,731.00	116,142	950
SPACE HELLAS S.A. (CR)	€41,967,445.00	€6.50	€8.64	€6.50	€371,530.14	49,892	653
TECHNICAL OLYMPIC S.A. (CR)	€98,884,840.50	€2.43	€2.76	€2.43	€609,179.85	233,825	1,383
TERNA ENERGY S.A. (CR)	€1,730,239,568.50	€14.65	€16.74	€14.45	€79,097,700.38	5,014,854	31,431
THESSALONIKA WATER & SEWERAGE SA (CR)	€117,975,000.00	€3.25	€3.58	€3.22	€1,100,988.80	330,939	1,491
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€173,653,564.44	€3.97	€5.00	€3.93	€1,837,216.93	424,627	3,715
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,386,360,907.50	€17.70	€18.18	€16.54	€13,047,344.38	752,191	8,693
TPA S.A. (CR)	€235,872,000.00	€23.40	€24.90	€23.40	€462,816.30	19,464	354
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€158,455,068.72	€1.04	€1.09	€1.04	€8,802.14	8,396	33
UNIBIOS HOLDINGS S.A.(CR)	€18,049,548.30	€1.05	€1.14	€0.96	€670,818.75	644,103	1,613
VIOHALCO SA/NV (CB)	€1,373,705,733.30	€5.30	€6.81	€5.25	€17,705,244.57	2,957,255	12,196
VOYATZOGLOU S.A. (CR)	€15,433,000.00	€2.44	€2.50	€2.32	€6,832.44	2,857	86

## 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)	€9,230,000.00	€0.71	€0.71	€0.65	€2,953.01	4,374	28
ANEK LINES S.A. (CR)	€55,379,920.25	€0.25	€0.27	€0.25	€521,548.56	2,032,513	349
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€5.41	75	3
ANEK LINES S.A. (PR, issue '96)	€890,913.90	€0.30	€0.30	€0.30	€1,079.55	3,605	4
BIOTER S.A. (CR)	€4,324,619.48	€0.25	€0.30	€0.25	€13,195.68	47,160	47
BITROS HOLDING S.A.(CR)	€7,921,195.50	€0.50	€0.56	€0.50	€3,855.13	7,900	21
FRIGOGLASS S.A.(CR)	€26,723,581.20	€0.08	€0.08	€0.07	€316,049.53	4,052,826	609
INTRALOT S.A. (CR)	€232,085,625.00	€0.63	€0.74	€0.63	€5,225,265.41	7,838,757	1,527
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€12,013,709.50	€0.49	€0.50	€0.45	€20,045.24	42,457	65
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,809,029.52	€0.04	€0.04	€0.04	€4,095.47	99,284	53
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,038,593.50	€0.14	€0.15	€0.14	€11,491.31	80,949	57
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,653.60	€0.20	€0.20	€0.20	€2,375.40	12,240	12
VIS S.A. (CR)	€17,598,781.20	€0.32	€0.32	€0.32	€5,264.39	16,417	25
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€8,037,450.00	€7.95	€9.90	€7.95	€34,805.70	4,051	98
YALCO - CONSTANTINOU S.A. (CR)	€2,875,773.16	€0.22	€0.22	€0.21	€1,246.00	5,700	8

## 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

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
9/1/23	FOODLR	FOODLINK S.A. (CR)	132.500	1374.000	5.000	0.093	0.100	0.100
9/4/23	FOODLR	FOODLINK S.A. (CR)	279.780	2834.000	6.000	0.096	0.100	0.100
9/5/23	FOODLR	FOODLINK S.A. (CR)	4330.230	42166.000	22.000	0.100	0.110	0.100
9/6/23	FOODLR	FOODLINK S.A. (CR)	1453.210	14988.000	10.000	0.083	0.100	0.099
9/7/23	FOODLR	FOODLINK S.A. (CR)	316.750	3254.000	7.000	0.090	0.098	0.097



## 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



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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	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	
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	9/18/23	1	4.67	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



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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-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
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	4,250,000	€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





Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-060924-12M-3.81-1000.00	€1,000.00	9/8/23	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-080923-12M-1.97-1000.00	€1,000.00	9/9/22	12	1.97	1,000,000	€0.00	0	0	
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
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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
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	5/25/21	5	2.7	100,000	€226,667.90	478,000	156	93.5
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€175,589.10	384,000	118	93.82
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€164,465.90	354,000	114	93.45
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€245,438.08	502,000	226	96
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€999,188.66	1,990,000	106	98.63
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€649,188.76	1,456,000	738	88.29
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€458,692.86	978,000	150	93.94
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€367,857.40	782,000	146	94
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,341,189.69	2,724,000	264	98.88
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,612,949.06	3,302,000	264	97.15
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€430,105.98	928,000	282	90.72
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€493,928.69	1,080,000	188	90.54
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€877,787.58	1,754,000	408	98.23
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€742,967.04	1,666,000	820	88.59
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,715,142.53	3,950,000	510	87.18



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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
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€546,060.61	1,288,000	420	83.5
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€949,489.78	2,050,000	374	92.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,458,717.95	3,148,000	724	91.85
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,153,487.34	6,274,000	824	99.76

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
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	9/13/23	9/20/23	€0.0200	€2,130,000.00
REAL CONSULTING S.A. (CR)	9/14/23	9/21/23	€0.0300	€645,000.00



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€289,349,434.63	99,554,728	95,148
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€196,341,338.40	143,804,501	82,307
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€190,606,671.04	127,520,770	54,401
JUMBO S.A. (CR)	€178,210,883.34	6,598,885	30,713
NATIONAL BANK OF GREECE S.A. (CR)	€176,191,301.53	31,081,226	60,347
OPAP S.A. (CR)	€164,692,957.04	10,259,497	51,713
MYTILINEOS S.A. (CR)	€139,775,870.04	3,906,934	40,792
HELLENIC TELECOM. ORGANISATION (CR)	€137,398,143.57	10,185,961	34,143
PPC S.A. (CR)	€115,726,263.45	12,066,162	40,089
TERNA ENERGY S.A. (CR)	€79,097,700.38	5,014,854	31,431
<b>Σύνολο</b>	<b>€1,667,390,563.42</b>	<b>449,993,518</b>	<b>521,084</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,738,536,700.86
HELLENIC TELECOM. ORGANISATION (CR)	€5,890,741,099.54
OPAP S.A. (CR)	€5,869,195,072.26
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,422,343,994.64
MYTILINEOS S.A. (CR)	€4,984,043,695.68
NATIONAL BANK OF GREECE S.A. (CR)	€4,884,578,917.02
PPC S.A. (CR)	€3,629,000,000.00
JUMBO S.A. (CR)	€3,537,553,734.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€3,513,531,896.63
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,956,101,431.57



### Top 10 securities based on marketability

Share Name	Marketability
EKTER S.A. (CR)	12.93%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.96%
EUROCONSULTANTS S.A. (CR)	7.67%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.12%
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	5.47%
JUMBO S.A. (CR)	4.85%
EPSILON NET S.A. (CR)	4.45%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	4.32%
TERNA ENERGY S.A. (CR)	4.25%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	3.93%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EKTER S.A. (CR)	156.47%
EUROCONSULTANTS S.A. (CR)	91.61%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	90.13%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	72.77%
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	67.35%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	50.20%
EPSILON NET S.A. (CR)	50.10%
TERNA ENERGY S.A. (CR)	47.46%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	47.26%
MEDICON HELLAS S.A. (CR)	46.69%



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