



2023



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
December



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



Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€664,564.02	7,217,105	1,236	€81,845,003.71
MAIN MARKET	€1,864,741,274.08	431,322,651	630,113	€87,419,914,540.95
UNDER SUSPENSION	€36,519.14	65,329	49	€12,549,072.84

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€3,405,725.40	108,542	1,032

Bonds

Traded Value	Traded Volume	Number of Trades
€20,331,813.91	21,248,000	3,379

Rights

No Rights Transactions during December



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,293.14	1,301.81	1,270.35
FTSE/Athex Large Cap	3,122.79	3,152.96	3,071.96
FTSE/Athex Mid Cap Index	2,250.81	2,250.81	2,134.44
FTSE/Athex Market Index	746.82	753.24	734.41
Athex All Share Index	302	303.82	297.14
Athex Composite Index Total Return Index	2,355.44	2,371.23	2,312.04
FTSE/Athex Large Cap Total Return	5,167.18	5,217.11	5,079.66
FTSE/Athex Mid Cap Total Return	3,031.21	3,031.21	2,874.51
Hellenic Mid & Small Cap Index	1,929	1,932.53	1,881.59
FTSE/ATHEX High Dividend Yield Index	3,771.38	3,809.18	3,737.24
FTSE/ATHEX High Dividend Yield Index Total Return	4,489.71	4,534.73	4,448.7
Athex ESG Index	1,471.77	1,485.38	1,447.7
MSCI GREECE REBASED	4,984.69	5,053.54	4,894.53



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)	€515,040,000.00	€2.22	€2.28	€2.14	€13,022,163.59	5,879,441	9,394
AEGEAN AIRLINES (CR)	€1,022,494,914.00	€11.34	€11.78	€11.12	€24,271,248.20	2,111,106	12,734
AKRITAS S.A. (CR)	€16,120,000.00	€1.24	€1.53	€0.72	€135,754.43	106,926	441
ALPHA ASTIKA AKINHITA S.A. (CR)	€117,880,000.00	€8.42	€8.44	€7.22	€501,340.68	61,212	723
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,619,262,715.67	€1.54	€1.56	€1.49	€124,452,732.56	81,461,499	48,318
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,106,664.18	€6.46	€6.60	€6.44	€411,670.86	63,488	727
ALPHA TRUST HOLDINGS S.A. (CR)	€19,930,521.60	€6.40	€6.45	€6.05	€442,416.60	70,496	443
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€99,510,000.67	€3.07	€3.11	€2.62	€2,147,832.16	736,675	2,583
A.S. COMPANY S.A. (CR)	€31,371,187.80	€2.39	€2.43	€2.27	€45,695.41	19,522	137
ATHENS MEDICAL C.S.A. (CR)	€160,027,883.10	€1.85	€1.94	€1.78	€356,414.75	195,574	561
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€648,585,000.00	€6.09	€6.22	€5.87	€5,507,584.24	915,704	4,845
ATTICA BANK S.A. (CR)	€571,161,901.34	€11.42	€11.96	€10.52	€386,764.25	34,303	779
ATTICA HOLDINGS S.A. (CR)	€482,680,923.11	€1.99	€2.64	€1.93	€3,362,061.30	1,676,832	2,411
ATTICA PUBLICATIONS S.A. (CR)	€4,559,400.00	€0.30	€0.35	€0.30	€843.79	2,786	15
AUSTRIACARD HOLDINGS AG (CB)	€229,029,368.40	€6.30	€6.40	€6.05	€2,524,102.50	404,884	2,094
AUTOHELLAS S.A. (CR)	€621,424,483.92	€12.78	€13.10	€12.46	€3,984,297.76	313,468	3,451
AVAX S.A. (CR)	€268,438,019.76	€1.86	€1.86	€1.54	€10,837,962.05	6,355,075	9,819



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVE S.A. (CR)	€78,198,093.29	€0.50	€0.52	€0.50	€127,944.90	249,746	160
BANK OF GREECE (CR)	€293,007,068.50	€14.75	€15.00	€14.50	€800,172.75	54,925	717
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€67,881,795.00	€2.83	€2.89	€2.77	€443,598.94	156,247	781
BRIQ PROPERTIES REIC (CR)	€67,595,080.77	€1.89	€1.92	€1.87	€1,473,264.25	776,762	1,035
CENERGY HOLDINGS S.A. (CB)	€1,361,564,795.96	€7.16	€7.16	€6.90	€17,339,262.17	2,477,639	7,556
CENTRIC HOLDINGS S.A.	€38,325,922.47	€0.38	€0.39	€0.37	€286,319.24	753,396	783
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,922,975.00	€7.55	€7.60	€7.15	€68,983.60	9,442	180
COCA-COLA HBC AG (CR)	€9,842,851,554.58	€26.42	€26.58	€25.77	€8,583,055.54	325,686	2,452
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,876,585.60	€0.66	€0.66	€0.60	€88,760.44	142,818	362
CRETE PLASTICS S.A. (CR)	€427,115,520.00	€15.60	€16.40	€15.60	€100,479.20	6,289	56
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,348,708.00	€1.04	€1.10	€1.04	€2,131.38	2,033	4
DAIOS PLASTICS SA (CR)	€51,000,000.00	€3.40	€3.40	€3.26	€4,861.90	1,485	6
DIMAND S.A. (CR)	€198,011,180.00	€10.60	€11.20	€10.10	€3,114,034.75	294,164	1,857
DOMIKI KRITIS S.A. (CR)	€51,764,718.48	€3.26	€3.59	€3.26	€907,633.16	263,323	1,084
DROMEAS S.A. (CR)	€11,804,800.00	€0.34	€0.36	€0.33	€84,604.77	247,082	361
EKTER S.A. (CR)	€45,337,500.00	€4.03	€4.11	€3.74	€3,769,814.27	957,901	4,487
ELASTRON S.A. (CR)	€49,709,265.30	€2.70	€3.05	€2.67	€520,764.84	185,386	1,324
EL. D. MOUZAKIS S.A. (CR)	€23,175,396.00	€0.72	€0.75	€0.60	€53,230.22	79,391	120
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€58,140,637.20	€2.44	€2.55	€2.30	€223,706.63	91,954	518
ELLAKTOR S.A. (CR)	€887,889,612.75	€2.55	€2.58	€2.19	€9,760,498.96	4,067,082	8,623
ELTON S.A.(CR)	€57,202,600.18	€2.14	€2.24	€2.14	€264,655.69	121,707	776
ELVALHALCOR S.A. (CR)	€694,196,934.10	€1.85	€1.93	€1.85	€5,700,609.89	3,030,222	7,398



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	€5.05	€4.90	€14,783.29	2,983	71
ENTERSOFT S.A. (CR)	€190,800,000.00	€6.36	€6.70	€6.34	€3,785,365.52	578,022	1,576
E. PAIRIS S.A (CR)	€5,568,041.92	€1.12	€1.25	€1.10	€28,971.50	25,154	86
EPSILON NET S.A. (CR)	€518,152,000.00	€9.56	€9.82	€9.40	€3,217,231.82	335,218	1,737
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,983,532,440.97	€1.61	€1.66	€1.60	€105,402,322.00	64,801,464	34,117
EUROCONSULTANTS S.A. (CR)	€18,326,428.20	€1.22	€1.22	€1.05	€1,540,016.25	1,382,577	1,657
EVROFARMA SA (CR)	€16,407,840.00	€1.20	€1.20	€1.09	€295,994.57	260,374	582
FIERATEX S.A. (CR)	€3,856,951.35	€0.38	€0.43	€0.37	€39,444.74	101,936	259
FLEXOPACK S.A. (CR)	€92,579,947.20	€7.80	€8.05	€7.80	€28,173.05	3,546	55
FLOUR MILLS KEPENOS S.A. (CR)	€14,740,000.00	€2.20	€2.20	€2.20	€2,266.22	1,029	6
FOURLIS S.A.(CR)	€208,527,776.00	€4.00	€4.21	€3.99	€4,037,930.43	991,289	3,176
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,361,050,509.56	€13.16	€13.26	€12.96	€16,924,992.16	1,290,433	8,550
GEN. COMMERCIAL & IND. (CR)	€43,548,600.00	€1.81	€1.97	€1.69	€234,223.72	126,841	627
GR. SARANTIS S.A. (CR)	€560,207,717.94	€8.38	€8.45	€7.67	€15,668,713.40	1,957,915	5,548
HAIDEMENOS S.A. (CR)	€5,796,821.25	€0.70	€0.70	€0.65	€42,194.44	61,936	186
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€319,844,400.00	€5.30	€5.49	€5.25	€9,040,442.70	1,677,362	6,679
HELLENIC TELECOM. ORGANISATION (CR)	€5,392,225,967.70	€12.90	€13.33	€12.67	€76,427,303.68	5,858,884	25,535
HELLENiQ ENERGY Holdings S.A. (CR)	€2,225,024,146.80	€7.28	€7.77	€7.10	€362,912,565.74	51,176,253	54,420
IDEAL HOLDINGS S.A. (CR)	€303,384,780.72	€6.32	€6.43	€6.03	€2,990,498.50	481,444	2,914
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€70,383,631.50	€1.75	€1.75	€1.24	€2,847,732.48	1,926,928	3,313
IKTINOS HELLAS S.A. (CR)	€52,415,903.40	€0.46	€0.48	€0.43	€744,872.35	1,640,169	2,154
ILYDA S.A. (CR)	€11,105,278.20	€1.35	€1.48	€1.31	€125,523.61	92,159	429



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.45	€6.30	€104,508.70	16,504	82
INTERLIFE S.A. (CR)	€89,125,977.60	€4.80	€4.80	€4.36	€551,026.33	117,824	657
INTERTECH S.A. (CR)	€12,216,105.00	€1.45	€1.48	€1.35	€66,210.04	47,312	203
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,245,250.50	€0.35	€0.41	€0.34	€452,880.48	1,206,618	941
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€847,055.88	€0.33	€0.37	€0.33	€3,345.64	10,156	65
INTRACOM S.A. HOLDINGS (CR)	€284,658,000.00	€3.41	€3.43	€2.71	€15,809,601.81	5,116,766	9,568
INTRAKAT S.A. (CR)	€733,594,611.45	€4.57	€4.57	€3.48	€28,458,585.43	7,214,372	9,699
INTRALOT S.A. (CR)	€637,924,975.78	€1.06	€1.06	€0.96	€34,109,080.01	33,234,049	12,283
JUMBO S.A. (CR)	€3,417,821,146.08	€25.12	€25.82	€24.22	€68,460,791.38	2,745,203	20,477
KARELIA TOBACCO COMPANY S.A. (CR)	€943,920,000.00	€342.00	€344.00	€310.00	€735,712.00	2,292	105
KEKROPS S.A. (CR)	€38,420,019.96	€1.94	€1.94	€1.70	€1,107,740.55	601,566	1,695
KIRIACOULIS SHIPPING S.A. (CR)	€7,785,039.00	€1.03	€1.09	€0.99	€351,025.97	333,975	413
KORDELLOS CH. BROS S.A.(CR)	€12,437,463.24	€0.59	€0.67	€0.54	€408,724.57	655,576	1,056
KOSTAS LAZARIDIS S.A. (CR)	€33,872,847.36	€1.88	€1.90	€1.80	€139,528.81	74,837	110
KRI-KRI MILK INDUSTRY S.A. (CR)	€316,764,002.88	€9.58	€9.58	€9.20	€2,147,339.60	226,700	1,016
LAMDA DEVELOPMENT S.A. (CR)	€1,194,740,193.40	€6.76	€6.94	€6.67	€12,786,420.93	1,878,552	9,022
LAMPSA HOTEL S.A. (CR)	€640,920,000.00	€30.00	€30.00	€29.00	€35,344.20	1,200	20
LANAKAM S.A. (CR)	€6,414,409.44	€1.08	€1.10	€0.94	€21,422.68	21,260	104
LAVIPHARM S.A. (CR)	€133,623,311.67	€0.80	€0.83	€0.71	€7,629,503.00	9,964,960	5,373
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,877,600.00	€1.24	€1.24	€1.17	€30,452.05	26,186	140
LOULIS FOOD INGREDIENTS S.A. (CR)	€47,594,378.40	€2.78	€2.97	€2.68	€527,380.81	183,435	889
MATHIOS REFRACTORY S.A. (CR)	€10,801,307.00	€1.10	€1.20	€1.09	€22,705.20	20,622	83



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€14,717,321.28	€3.33	€3.57	€3.24	€218,642.99	65,642	790
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,529,060.00	€43.80	€51.00	€43.80	€57,968.20	1,238	68
MEVACO S.A. (CR)	€39,900,000.00	€3.80	€3.98	€3.72	€49,570.52	13,020	124
MIG HOLDINGS S.A. (CR)	€149,382,209.25	€4.77	€5.28	€4.77	€686,431.43	137,076	1,389
MINERVA KNITWEAR S.A. (CR)	€3,286,000.00	€0.53	€0.53	€0.49	€79,213.43	156,969	163
MOTODYNAMICS S.A. (CR)	€99,193,500.00	€3.29	€3.35	€3.02	€1,256,403.85	392,143	1,630
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,632,203,604.80	€23.76	€25.16	€23.76	€43,284,950.75	1,766,595	17,031
MPLE KEDROS REIC (CR)	€139,104,000.00	€3.22	€3.22	€3.05	€281,586.19	94,831	284
MYTILINEOS S.A. (CR)	€5,244,105,608.70	€36.70	€37.36	€36.00	€89,672,572.50	2,450,125	25,380
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,855,405.06	€1.03	€1.16	€0.97	€44,191.03	42,286	296
NAKAS MUSIC (CR)	€18,512,800.00	€2.92	€3.46	€2.92	€66,795.02	20,836	205
NATIONAL BANK OF GREECE S.A. (CR)	€5,753,558,312.37	€6.29	€6.46	€5.96	€305,991,105.07	49,178,849	63,444
N. LEVENTERIS S.A. (CR)	€2,513,147.96	€0.30	€0.30	€0.28	€5,728.08	20,212	26
N. LEVENTERIS S.A. (PR)	€700,009.78	€0.32	€0.42	€0.24	€8,464.27	29,851	37
N. VARVERIS-MODA BAGNO S.A. (CR)	€35,927,100.00	€1.91	€1.97	€1.69	€194,102.55	103,956	263
OPAP S.A. (CR)	€5,687,864,329.17	€15.37	€15.46	€14.57	€104,352,662.55	6,950,739	28,662
OPTIMA BANK S.A. (CR)	€574,814,307.60	€7.80	€7.85	€7.64	€7,346,332.85	950,013	3,732
ORILINA PROPERTIES R.E.I.C. (CR)	€131,501,023.82	€0.95	€0.96	€0.94	€1,506,710.10	1,594,738	1,788
PAPOUTSANIS S.A. (CR)	€62,055,780.26	€2.29	€2.32	€2.20	€169,756.53	74,982	612
PETROS PETROPOULOS (CR)	€67,451,616.00	€9.54	€9.92	€8.54	€1,925,494.63	210,903	1,512
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,623,560.00	€1.85	€1.95	€1.80	€49,380.36	26,497	187
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,001,175,113.60	€3.20	€3.30	€3.07	€109,416,218.70	34,234,760	39,663



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€580,000,000.00	€23.20	€23.90	€22.65	€5,820,287.35	250,597	2,613
PPC S.A. (CR)	€4,263,120,000.00	€11.16	€11.42	€10.64	€95,168,351.03	8,678,021	24,534
PREMIA R.E.I.C. (CR)	€101,938,779.54	€1.17	€1.21	€1.16	€1,445,082.01	1,218,754	2,919
PRODEA R.E.I.C. S.A. (CR)	€1,877,884,824.90	€7.35	€7.50	€7.35	€39,827.80	5,380	37
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€104,492,395.50	€4.25	€4.37	€4.18	€3,070,881.59	723,603	1,901
QUALITY AND RELIABILITY S.A.(CR)	€16,625,832.96	€0.61	€0.61	€0.57	€375,151.41	640,922	1,215
QUEST HOLDINGS S.A. (CR)	€602,591,506.56	€5.62	€5.75	€5.34	€3,112,952.28	561,378	3,423
REDS S.A. (CR)	€143,012,861.16	€2.49	€2.49	€2.34	€39,281.35	16,285	69
REVOIL S.A. (CR)	€40,319,182.16	€1.84	€1.92	€1.84	€261,182.19	139,630	863
SIDMA STEEL SA (CR)	€30,831,646.21	€2.27	€2.40	€2.26	€149,935.57	65,187	548
SPACE HELLAS S.A. (CR)	€47,907,452.60	€7.42	€7.42	€6.48	€286,570.70	39,997	543
TECHNICAL OLYMPIC S.A. (CR)	€109,465,111.50	€2.69	€2.72	€2.50	€736,314.73	278,463	1,227
TERNA ENERGY S.A. (CR)	€1,877,870,931.00	€15.90	€15.95	€15.38	€24,461,672.29	1,559,079	12,446
THESSALONIKA WATER & SEWERAGE SA (CR)	€123,420,000.00	€3.40	€3.41	€3.21	€537,941.33	162,536	751
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€183,276,683.88	€4.19	€4.24	€4.10	€1,056,556.73	254,157	2,230
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,680,081,438.75	€21.45	€21.90	€19.70	€19,555,845.55	924,836	7,540
TPA S.A. (CR)	€229,824,000.00	€22.80	€23.50	€22.30	€464,700.70	20,463	246
TRADE ESTATES R.E.I.C. (CR)	€212,130,636.96	€1.76	€1.80	€1.76	€2,642,155.07	1,484,008	2,374
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€266,730,799.40	€1.30	€1.40	€1.07	€70,164.71	52,456	96
UNIBIOS HOLDINGS S.A.(CR)	€19,166,901.29	€1.12	€1.23	€1.10	€378,290.91	328,115	831
VIOHALCO SA/NV (CB)	€1,363,338,142.86	€5.26	€5.50	€5.23	€11,967,388.78	2,217,917	8,516
VOYATZOGLOU S.A. (CR)	€14,547,500.00	€2.30	€2.48	€2.26	€16,293.42	7,054	112



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,219,140.96	€0.24	€0.26	€0.21	€13,944.80	61,806	64
BITROS HOLDING S.A.(CR)	€8,238,043.32	€0.52	€0.54	€0.52	€11,528.38	22,067	32
FRIGOGLASS S.A.(CR)	€23,694,908.66	€0.07	€0.08	€0.06	€409,424.08	5,984,126	607
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,241,315.00	€0.38	€0.39	€0.35	€55,119.36	152,503	125
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,927,124.91	€0.03	€0.03	€0.03	€7,693.77	258,382	82
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€5,951,751.86	€0.12	€0.14	€0.10	€26,950.92	228,746	102
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,460,147.46	€0.19	€0.20	€0.18	€7,430.67	39,245	39
VIS S.A. (CR)	€13,335,722.40	€0.24	€0.32	€0.24	€11,390.91	43,999	42
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,178,100.00	€7.10	€7.45	€6.40	€8,379.15	1,200	47
YALCO - CONSTANTINOU S.A. (CR)	€2,598,749.14	€0.20	€0.20	€0.20	€2,847.30	15,412	15

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
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



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Rights Summary

No Rights Transactions during December



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-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
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	2,900,000	€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-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-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,700,000	€0.00	0	0	99.78
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	
GGTB-FXD-061224-12M-3.70-1000.00	€1,000.00	12/8/23	1	3.7	600,000	€0.00	0	0	96.39
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-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	96.26

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	€228,329.07	480,000	152	96.5
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€168,105.71	368,000	76	92.4
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€62,129.16	132,000	62	94
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€187,196.38	376,000	106	97.59



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€502,386.72	996,000	172	101.4
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€2,714,323.63	5,464,000	110	98.68
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€640,806.53	1,446,000	782	89.2
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€600,013.25	1,294,000	136	93
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€334,948.91	714,000	112	93.6
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€1,048,067.27	2,096,000	148	99.25
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	200,000	€1,566,789.87	3,186,000	200	97.43
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€942,925.72	2,032,000	368	92.02
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€750,448.76	1,642,000	216	91.99
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,420,744.83	2,812,000	502	100.68
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,281,685.46	2,822,000	1,094	90
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€826,917.59	1,880,000	412	87.5
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€526,489.44	1,226,000	282	90
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,444,967.70	3,024,000	348	93.62
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,959,494.35	4,266,000	566	91.75



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,125,043.56	6,240,000	914	99.12

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
PAPOUTSANIS S.A. (CR)	12/4/23	12/8/23	€0.0302	€817,955.76
NAKAS MUSIC (CR)	12/11/23	12/18/23	€0.2000	€1,268,000.00
PRODEA R.E.I.C. S.A. (CR)	12/11/23	12/18/23	€0.1100	€28,104,398.74
MOTOR OIL (HELLAS) REFINERIES SA (CR)	12/18/23	12/22/23	€0.4091	€45,325,444.23
MERMEREN KOMBINAT A.D. PRILEP (GDR)	12/22/23	12/29/23	€4.0600	€1,902,922.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENiQ ENERGY Holdings S.A. (CR)	€362,912,565.74	51,176,253	54,420
NATIONAL BANK OF GREECE S.A. (CR)	€305,991,105.07	49,178,849	63,444
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€124,452,732.56	81,461,499	48,318
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€109,416,218.70	34,234,760	39,663
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€105,402,322.00	64,801,464	34,117
OPAP S.A. (CR)	€104,352,662.55	6,950,739	28,662
PPC S.A. (CR)	€95,168,351.03	8,678,021	24,534
MYTILINEOS S.A. (CR)	€89,672,572.50	2,450,125	25,380
HELLENIC TELECOM. ORGANISATION (CR)	€76,427,303.68	5,858,884	25,535
JUMBO S.A. (CR)	€68,460,791.38	2,745,203	20,477
Σύνολο	€1,442,256,625.21	307,535,797	364,550

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€9,842,851,554.58
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€5,983,532,440.97
NATIONAL BANK OF GREECE S.A. (CR)	€5,753,558,312.37
OPAP S.A. (CR)	€5,687,864,329.17
HELLENIC TELECOM. ORGANISATION (CR)	€5,392,225,967.70
MYTILINEOS S.A. (CR)	€5,244,105,608.70
PPC S.A. (CR)	€4,263,120,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,001,175,113.60
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,619,262,715.67
JUMBO S.A. (CR)	€3,417,821,146.08



Top 10 securities based on marketability

Share Name	Marketability
HELLENiQ ENERGY Holdings S.A. (CR)	16.74%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	11.74%
EUROCONSULTANTS S.A. (CR)	9.17%
EKTER S.A. (CR)	8.51%
INTRACOM S.A. HOLDINGS (CR)	6.12%
LAVIPHARM S.A. (CR)	5.94%
INTRALOT S.A. (CR)	5.50%
NATIONAL BANK OF GREECE S.A. (CR)	5.38%
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	4.79%
INTRAKAT S.A. (CR)	4.49%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	140.82%
EUROCONSULTANTS S.A. (CR)	109.84%
EKTER S.A. (CR)	102.01%
INTRACOM S.A. HOLDINGS (CR)	73.06%
HELLENiQ ENERGY Holdings S.A. (CR)	67.96%
NATIONAL BANK OF GREECE S.A. (CR)	57.51%
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	56.91%
LAVIPHARM S.A. (CR)	55.03%
INTRALOT S.A. (CR)	52.78%
AVAX S.A. (CR)	51.63%



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