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ATHEXGROUP
Athens Exchange Group



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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	€452,252.02	1,947,841	875	€69,999,574.86
MAIN MARKET	€2,302,207,566.85	524,260,801	693,195	€97,492,022,850.22
UNDER SUSPENSION	€1,094,644.80	405,424	563	€16,212,156.26

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€5,458,816.39	154,345	781

Bonds

Traded Value	Traded Volume	Number of Trades
€17,172,003.96	17,713,000	3,289

Rights

Category	Traded Value	Traded Volume	Number of trades
ALTERNATIVE MARKET	41578.960	1026397.000	314.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,404.26	1,458.84	1,400.43
FTSE/Athex Large Cap	3,401.83	3,546	3,391.18
FTSE/Athex Mid Cap Index	2,248.79	2,349.56	2,231.29
FTSE/Athex Market Index	812.8	846.51	811.07
Athex All Share Index	326.79	337.71	326.79
Athex Composite Index Total Return Index	2,603.61	2,682.2	2,581.73
FTSE/Athex Large Cap Total Return	5,720.33	5,918.89	5,684.73
FTSE/Athex Mid Cap Total Return	3,060.13	3,168.59	3,036.32
FTSE/Athex Banks	1,213.48	1,311.85	1,206.82
Hellenic Mid & Small Cap Index	2,040.91	2,094.76	2,012.91
FTSE/ATHEX High Dividend Yield Index	3,872.1	4,064.79	3,863.02
FTSE/ATHEX High Dividend Yield Index Total Return	4,775.85	4,920.24	4,721.3
Athex ESG Index	1,597.73	1,666.25	1,592.62
MSCI GREECE REBASED	5,335.94	5,623.79	5,304.5



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)	€504,600,000.00	€2.18	€2.22	€2.11	€9,119,222.26	4,196,611	7,224
AEGEAN AIRLINES (CR)	€1,053,151,728.00	€11.68	€11.86	€11.02	€15,529,741.09	1,354,806	10,037
AKRITAS S.A. (CR)	€9,945,000.00	€0.77	€0.94	€0.74	€8,481.52	10,019	205
ALPHA REAL ESTATE SERVICES S.A. (CR)	€96,320,000.00	€6.88	€7.02	€6.46	€84,796.14	12,690	210
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,584,551,278.38	€1.52	€1.62	€1.46	€189,144,185.50	122,645,653	67,154
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,224,070.40	€6.40	€6.72	€6.40	€264,680.86	40,589	481
ALPHA TRUST HOLDINGS S.A. (CR)	€26,345,658.24	€8.46	€8.52	€8.34	€130,019.80	15,454	263
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€85,410,049.44	€2.64	€2.83	€2.62	€469,245.47	170,330	689
A.S. COMPANY S.A. (CR)	€39,115,539.60	€2.98	€3.01	€2.62	€1,110,497.42	395,100	1,203
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,355,000,000.00	€7.85	€8.40	€7.82	€23,711,608.98	2,948,237	13,613
ATHENS MEDICAL C.S.A. (CR)	€134,007,089.10	€1.55	€1.64	€1.49	€86,280.28	56,209	413
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€583,620,000.00	€5.48	€5.97	€5.48	€3,849,587.47	678,296	4,560
ATTICA BANK S.A. (CR)	€560,158,782.40	€11.20	€11.30	€10.85	€60,901.20	5,540	139
ATTICA HOLDINGS S.A. (CR)	€578,730,779.34	€2.38	€2.38	€2.26	€1,496,928.00	647,788	749
ATTICA PUBLICATIONS S.A. (CR)	€6,395,400.00	€0.42	€0.42	€0.38	€1,325.57	3,301	7
AUSTRIACARD HOLDINGS AG (CB)	€209,034,741.00	€5.75	€6.00	€5.75	€5,586,986.52	945,908	2,561
AUTOHELLAS S.A. (CR)	€550,432,328.48	€11.32	€11.86	€11.14	€3,683,801.00	319,680	3,641



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€201,420,618.73	€1.36	€1.48	€1.34	€2,973,286.23	2,091,633	5,024
AVE S.A. (CR)	€78,933,213.55	€0.45	€0.47	€0.43	€62,890.00	142,356	226
BANK OF GREECE (CR)	€263,209,739.50	€13.25	€14.10	€13.25	€1,279,365.85	93,807	975
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€59,486,520.00	€2.48	€2.65	€2.34	€94,921.77	38,537	333
BRIQ PROPERTIES REIC (CR)	€66,343,320.02	€1.86	€1.98	€1.84	€1,455,873.52	761,531	1,032
CENERGY HOLDINGS S.A. (CB)	€1,823,660,110.79	€9.59	€9.79	€8.91	€27,104,964.57	2,936,188	9,390
CENTRIC HOLDINGS S.A.	€33,977,598.82	€0.34	€0.36	€0.32	€383,300.40	1,133,491	1,298
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,805,300.00	€7.40	€7.75	€7.35	€39,589.30	5,276	70
COCA-COLA HBC AG (CR)	€11,755,043,622.00	€31.50	€32.40	€31.50	€7,724,426.86	242,195	1,665
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,446,297.00	€0.61	€0.70	€0.61	€113,417.40	175,995	877
CRETE PLASTICS S.A. (CR)	€407,950,080.00	€14.90	€15.70	€14.90	€58,031.60	3,798	24
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€1,811.46	1,695	9
DAIOS PLASTICS SA (CR)	€49,800,000.00	€3.32	€3.68	€3.32	€13,876.10	4,075	68
DIMAND S.A. (CR)	€158,035,338.00	€8.46	€8.60	€8.09	€1,712,052.64	204,715	1,219
DOMIKI KRITIS S.A. (CR)	€59,465,911.26	€3.75	€4.61	€3.75	€684,389.26	169,211	847
DROMEAS S.A. (CR)	€10,971,520.00	€0.32	€0.34	€0.31	€35,358.31	110,461	267
EKTER S.A. (CR)	€49,218,750.00	€4.38	€4.59	€3.86	€2,951,395.49	686,490	3,665
ELASTRON S.A. (CR)	€37,374,003.17	€2.03	€2.32	€2.02	€285,689.80	134,352	741
EL. D. MOUZAKIS S.A. (CR)	€22,209,754.50	€0.69	€0.70	€0.68	€15,106.31	21,965	35
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€52,183,604.70	€2.19	€2.36	€2.19	€232,652.31	102,683	610
ELLAKTOR S.A. (CR)	€860,034,252.35	€2.47	€2.52	€2.33	€12,541,026.83	5,104,039	11,999
ELTON S.A.(CR)	€44,104,808.55	€1.65	€1.81	€1.63	€156,663.71	92,016	708



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€661,926,157.70	€1.76	€1.91	€1.76	€4,801,028.46	2,608,626	7,544
ELVE S.A. (CR)	€16,868,250.00	€5.10	€5.25	€5.00	€9,185.44	1,813	57
ENTERSOFT S.A. (CR)	€237,600,000.00	€7.92	€7.94	€7.83	€1,630,295.08	207,761	237
E. PAIRIS S.A (CR)	€5,220,039.30	€1.05	€1.12	€1.05	€9,594.55	9,028	72
EPSILON NET S.A. (CR)	€650,400,000.00	€12.00	€12.30	€12.00	€8,528,390.30	709,314	653
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,511,005,629.32	€2.02	€2.16	€2.02	€288,552,123.96	138,155,459	49,418
EUROCONSULTANTS S.A. (CR)	€19,005,184.80	€1.26	€1.38	€1.25	€2,310,818.56	1,761,457	2,306
EVROFARMA SA (CR)	€20,373,068.00	€1.49	€1.63	€1.42	€138,943.09	90,535	435
FLEXOPACK S.A. (CR)	€95,547,253.20	€8.05	€8.10	€7.70	€37,793.00	4,751	19
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000.00	€2.00	€2.00	€2.00	€360.55	189	5
FOURLIS S.A.(CR)	€202,271,942.72	€3.88	€4.03	€3.80	€3,001,910.76	760,568	2,901
GEK TERNA S.A. (CR)	€1,710,621,233.14	€16.54	€16.98	€16.30	€57,795,330.64	3,445,042	16,911
GEN. COMMERCIAL & IND. (CR)	€34,285,500.00	€1.43	€1.56	€1.37	€154,413.13	109,266	516
GR. SARANTIS S.A. (CR)	€721,986,080.40	€10.80	€11.38	€10.80	€7,251,360.52	652,076	4,832
HAIDEMENOS S.A. (CR)	€5,630,006.25	€0.68	€0.68	€0.60	€7,053.59	11,325	68
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€292,084,320.00	€4.84	€5.07	€4.66	€8,705,220.09	1,773,363	6,836
HELLENIC TELECOM. ORGANISATION (CR)	€5,617,947,054.72	€13.44	€13.81	€13.44	€84,528,557.84	6,189,151	23,254
HELLENiQ ENERGY Holdings S.A. (CR)	€2,383,954,443.00	€7.80	€8.54	€7.80	€47,361,220.52	5,828,404	20,029
IDEAL HOLDINGS S.A. (CR)	€268,821,957.60	€5.60	€6.04	€5.56	€1,602,026.86	276,595	2,295
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€61,736,499.63	€1.54	€1.68	€1.50	€700,833.80	434,012	1,031
IKTINOS HELLAS S.A. (CR)	€41,041,023.60	€0.36	€0.42	€0.35	€608,395.16	1,642,159	2,083
ILYDA S.A. (CR)	€15,016,579.12	€1.66	€1.73	€1.64	€122,510.42	74,718	448



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€24,990,000.00	€2.38	€4.82	€2.38	€752,331.50	173,370	717
INTERLIFE S.A. (CR)	€87,269,186.40	€4.70	€4.98	€4.66	€291,028.54	60,282	518
INTERTECH S.A. (CR)	€10,362,627.00	€1.23	€1.24	€1.15	€55,539.74	48,032	456
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,763,106.34	€0.26	€0.27	€0.26	€215,170.79	817,004	833
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,578,931.20	€0.46	€0.57	€0.42	€4,329.53	8,834	64
INTRACOM S.A. HOLDINGS (CR)	€268,356,000.00	€3.21	€3.65	€3.19	€4,873,951.69	1,422,313	4,784
INTRAKAT S.A. (CR)	€818,672,323.50	€5.10	€5.20	€4.94	€23,769,341.72	4,682,287	6,031
INTRALOT S.A. (CR)	€710,416,450.30	€1.18	€1.18	€1.08	€18,616,617.17	16,324,701	7,284
JUMBO S.A. (CR)	€3,657,286,321.92	€26.88	€27.44	€25.62	€86,120,589.23	3,250,310	21,706
KARELIA TOBACCO COMPANY S.A. (CR)	€921,840,000.00	€334.00	€340.00	€330.00	€108,444.00	324	39
KEKROPS S.A. (CR)	€25,745,374.20	€1.30	€1.47	€1.27	€215,014.05	156,952	757
KIRIACOULIS SHIPPING S.A. (CR)	€8,354,676.00	€1.10	€1.34	€1.03	€399,749.47	338,518	719
KORDELLOS CH. BROS S.A.(CR)	€9,848,093.76	€0.46	€0.53	€0.46	€51,626.34	106,966	318
KOSTAS LAZARIDIS S.A. (CR)	€32,431,449.60	€1.80	€1.83	€1.66	€14,199.41	8,021	37
KRI-KRI MILK INDUSTRY S.A. (CR)	€375,289,293.60	€11.35	€11.35	€10.50	€2,686,073.50	246,560	1,020
LAMDA DEVELOPMENT S.A. (CR)	€1,191,205,459.10	€6.74	€6.80	€6.50	€16,735,470.99	2,512,762	10,828
LAMPSA HOTEL S.A. (CR)	€781,922,400.00	€36.60	€37.00	€36.40	€122,909.80	3,358	46
LANAKAM S.A. (CR)	€5,345,341.20	€0.90	€0.99	€0.88	€7,287.36	8,035	38
LAVIPHARM S.A. (CR)	€142,016,735.77	€0.85	€0.93	€0.81	€1,200,497.56	1,373,317	1,832
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,304,200.00	€1.33	€1.40	€1.32	€56,610.92	42,118	243
LOULIS FOOD INGREDIENTS S.A. (CR)	€46,738,364.40	€2.73	€2.77	€2.60	€227,011.02	84,676	353
MATHIOS REFRACTORY S.A. (CR)	€8,091,160.88	€0.82	€0.94	€0.82	€8,733.16	10,189	91



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€12,330,728.64	€2.79	€2.91	€2.73	€116,467.68	41,790	442
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,810,280.00	€44.40	€47.00	€41.80	€17,909.20	418	10
METLEN ENERGY & METALS S.A. (CR)	€4,981,185,872.46	€34.86	€37.26	€34.48	€142,537,470.28	3,959,372	32,320
MEVACO S.A. (CR)	€40,845,000.00	€3.89	€3.99	€3.78	€43,357.61	11,337	197
MIG HOLDINGS S.A. (CR)	€113,054,460.25	€3.61	€3.90	€3.61	€123,937.42	33,240	422
MINERVA KNITWEAR S.A. (CR)	€3,224,000.00	€0.52	€0.52	€0.48	€67,925.88	134,707	300
MOTODYNAMICS S.A. (CR)	€85,023,000.00	€2.82	€2.94	€2.79	€443,421.62	156,464	774
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,596,753,051.20	€23.44	€26.70	€23.34	€84,025,401.28	3,359,843	30,913
MPLE KEDROS REIC (CR)	€149,040,000.00	€3.45	€3.45	€3.38	€350,828.52	103,882	657
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,243,990.78	€0.89	€0.98	€0.89	€21,676.70	23,740	387
NAKAS MUSIC (CR)	€16,737,600.00	€2.64	€2.82	€2.64	€6,393.18	2,407	62
NATIONAL BANK OF GREECE S.A. (CR)	€7,120,142,750.95	€7.78	€8.33	€7.63	€320,731,938.14	40,237,327	64,012
N. LEVENTERIS S.A. (CR)	€2,463,217.87	€0.30	€0.31	€0.28	€5,554.11	20,993	101
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.32	€0.26	€3,926.82	13,690	52
NOVAL PROPERTY REIC (CR)	€341,492,718.56	€2.70	€2.81	€2.68	€3,371,578.25	1,234,080	2,900
N. VARVERIS-MODA BAGNO S.A. (CR)	€62,073,000.00	€3.30	€3.69	€3.28	€49,410.31	14,528	200
OPAP S.A. (CR)	€5,417,718,528.24	€14.64	€15.13	€14.47	€106,749,595.38	7,235,390	34,404
OPTIMA BANK S.A. (CR)	€886,765,186.84	€12.02	€13.00	€11.78	€70,107,408.03	5,648,458	15,593
ORILINA PROPERTIES R.E.I.C. (CR)	€126,884,527.92	€0.92	€0.94	€0.91	€3,728,201.84	4,005,287	1,354
PAPOUTSANIS S.A. (CR)	€65,307,611.54	€2.41	€2.52	€2.34	€444,325.96	182,475	620
PETROS PETROPOULOS (CR)	€56,704,608.00	€8.02	€8.60	€7.98	€735,797.82	88,810	818
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,145,280.00	€1.36	€1.55	€1.36	€36,816.09	25,497	231



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,258,750,761.54	€3.41	€3.83	€3.35	€318,163,561.79	88,512,471	67,994
P.P.A. S.A. (CR)	€625,000,000.00	€25.00	€26.00	€24.85	€3,598,621.25	141,449	1,556
PPC S.A. (CR)	€4,293,680,000.00	€11.24	€11.31	€10.60	€87,123,361.74	7,878,134	25,997
PREMIA R.E.I.C. (CR)	€96,711,149.82	€1.11	€1.19	€1.10	€930,793.94	817,344	1,799
PRODEA R.E.I.C. S.A. (CR)	€1,941,758,458.40	€7.60	€7.80	€7.60	€40,485.00	5,230	26
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€110,761,939.23	€4.51	€4.99	€4.41	€2,308,780.29	492,886	2,129
QUALITY AND RELIABILITY S.A.(CR)	€32,814,144.00	€1.20	€1.29	€1.08	€2,990,701.85	2,518,495	4,052
QUEST HOLDINGS S.A. (CR)	€568,280,246.40	€5.30	€5.42	€5.15	€2,372,787.09	447,559	2,802
REVOIL S.A. (CR)	€39,004,426.22	€1.78	€1.78	€1.56	€1,740,814.15	1,027,981	1,125
SIDMA STEEL SA (CR)	€20,644,978.96	€1.52	€1.91	€1.50	€139,896.35	84,248	600
SPACE HELLAS S.A. (CR)	€43,387,881.60	€6.72	€7.12	€6.46	€207,620.18	30,699	435
TECHNICAL OLYMPIC S.A. (CR)	€100,919,508.00	€2.48	€2.62	€2.40	€325,196.79	129,608	1,109
TERNA ENERGY S.A. (CR)	€2,301,868,204.10	€19.49	€19.49	€18.24	€120,337,925.29	6,276,325	18,645
THESSALONIKA WATER & SEWERAGE SA (CR)	€111,441,000.00	€3.07	€3.16	€3.06	€204,859.02	66,186	322
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€166,654,932.12	€3.81	€4.03	€3.81	€1,460,863.97	372,524	2,051
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,291,020,143.75	€29.25	€31.05	€28.95	€22,281,701.56	742,672	10,403
TPA S.A. (CR)	€205,632,000.00	€20.40	€22.00	€20.40	€413,910.80	19,787	378
TRADE ESTATES R.E.I.C. (CR)	€196,702,954.27	€1.63	€1.72	€1.62	€790,907.92	471,833	943
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€278,923,387.32	€1.14	€1.14	€1.11	€3,690.96	3,290	17
UNIBIOS HOLDINGS S.A.(CR)	€21,659,457.96	€1.26	€1.35	€1.25	€308,335.57	239,183	680
VIOHALCO SA/NV (CB)	€1,474,789,740.09	€5.69	€6.40	€5.69	€14,060,808.45	2,307,043	8,380
VOYATZOGLOU S.A. (CR)	€15,306,500.00	€2.42	€2.58	€2.28	€34,328.16	14,858	88



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,078,502.93	€0.23	€0.28	€0.23	€15,672.99	60,886	49
BITROS HOLDING S.A.(CR)	€9,188,586.78	€0.58	€0.64	€0.54	€9,206.42	15,820	23
FRIGOGLASS S.A.(CR)	€21,022,550.54	€0.24	€0.24	€0.21	€159,396.49	707,603	411
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,933,897.00	€0.24	€0.28	€0.23	€245,049.55	973,978	268
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,221,093.11	€0.03	€0.03	€0.03	€2,227.33	69,400	27
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,728,067.32	€0.13	€0.14	€0.13	€11,309.30	87,107	36
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,407,931.54	€0.16	€0.16	€0.16	€2,285.13	14,771	13
VIS S.A. (CR)	€7,760,953.20	€0.14	€0.15	€0.14	€2,461.61	17,167	23
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,520,950.00	€6.45	€6.45	€5.90	€4,591.05	789	22
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€52.15	320	3

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
FIERATEX S.A. (CR)	€3,663,083.43	€0.36	€0.36	€0.36	€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



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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
6/19/24	DOPPLERR	DOPPLER S.A. (CR)	1270.750	32250.000	14.000	0.031	0.091	0.040
6/20/24	DOPPLERR	DOPPLER S.A. (CR)	10208.100	271750.000	84.000	0.032	0.041	0.037
6/21/24	DOPPLERR	DOPPLER S.A. (CR)	4089.750	108670.000	39.000	0.037	0.040	0.038
6/25/24	DOPPLERR	DOPPLER S.A. (CR)	11344.830	305500.000	69.000	0.037	0.040	0.037
6/26/24	DOPPLERR	DOPPLER S.A. (CR)	4166.130	83917.000	38.000	0.036	0.063	0.046
6/27/24	DOPPLERR	DOPPLER S.A. (CR)	10499.400	224310.000	70.000	0.044	0.087	0.068



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-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-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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	3,000,000	€0.00	0	0	98.06
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-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
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-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,450,000	€0.00	0	0	99.03
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-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€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-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-060625-12M-3.34-1000.00	€1,000.00	6/7/24	1	3.34	600,000	€0.00	0	0	96.73
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-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	96.37
GGTB-FXD-070624-12M-3.84-1000.00	€1,000.00	6/9/23	1	3.84	1,600,000	€0.00	0	0	

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	€766,538.83	1,600,000	162	96
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€220,069.63	468,000	122	93.2
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€216,083.80	460,000	112	93.35
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€479,658.01	978,000	290	95.82



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	€171,592.03	334,000	94	102
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€734,026.17	1,460,000	66	99.66
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€722,070.48	1,564,000	734	93.43
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€764,475.72	1,490,000	196	101
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€476,206.31	998,000	136	95.18
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€344,886.34	728,000	156	95
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€190,207.52	378,000	30	99.84
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€979,842.01	1,972,000	178	98.92
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€369,343.94	788,000	252	93.85
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€334,718.00	722,000	176	93
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€462,432.25	912,000	186	100.3
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€1,358,394.73	2,698,000	568	99.78
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,364,065.95	2,980,000	1,052	91.2
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€617,887.74	1,364,000	296	90.62
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€689,329.68	1,556,000	276	89.69



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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
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€999,085.17	2,080,000	364	95.22
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,383,567.20	2,942,000	500	93.24
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,527,522.45	6,954,000	632	99.9

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



Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
KARELIA TOBACCO COMPANY S.A. (CR)	6/3/24	6/10/24	€12.4000	€34,224,000.00
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	6/3/24	6/7/24	€0.1689	€7,387,781.78
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	6/4/24	6/11/24	€0.0490	€1,204,261.32
PREMIA R.E.I.C. (CR)	6/6/24	6/13/24	€0.0304	€2,652,487.58
BRIQ PROPERTIES REIC (CR)	6/12/24	6/18/24	€0.1045	€3,737,399.97
MERMEREN KOMBINAT A.D. PRILEP (GDR)	6/13/24	6/19/24	€2.8000	€1,312,360.00
PRODEA R.E.I.C. S.A. (CR)	6/14/24	6/20/24	€0.1370	€35,002,751.16
NOVAL PROPERTY REIC (CR)	6/19/24	6/27/24	€0.0250	€3,158,133.76
TRADE ESTATES R.E.I.C. (CR)	6/19/24	6/26/24	€0.0800	€9,642,301.68
CENERGY HOLDINGS S.A. (CB)	6/25/24	6/27/24	€0.0800	€15,213,014.48
ELVALHALCOR S.A. (CR)	6/25/24	7/1/24	€0.0400	€15,009,663.44
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	6/25/24	7/1/24	€0.2504	€15,108,927.45
INTERCONTINENTAL INTERNATIONAL REIC (CR)	6/25/24	6/28/24	€2.2100	€23,205,000.00
INTRACOM S.A. HOLDINGS (CR)	6/25/24	7/1/24	€0.0504	€4,211,122.41
OPTIMA BANK S.A. (CR)	6/25/24	7/1/24	€0.4400	€32,460,622.48
QUEST HOLDINGS S.A. (CR)	6/25/24	7/1/24	€0.2200	€23,588,991.36
TITAN CEMENT INTERNATIONAL S.A. (CB)	6/25/24	7/3/24	€0.8500	€66,576,653.75
VIOHALCO SA/NV (CB)	6/25/24	6/27/24	€0.1200	€31,102,771.32
FOURLIS S.A.(CR)	6/26/24	7/3/24	€0.1200	€6,255,833.28
METLEN ENERGY & METALS S.A. (CR)	6/26/24	7/2/24	€1.5531	€221,917,798.17
MOTOR OIL (HELLAS) REFINERIES SA (CR)	6/26/24	7/3/24	€1.4324	€158,682,251.41



ATHEXGROUP
Athens Exchange Group

PERFORMANCE TECHNOLOGIES A.E. (CR)

6/28/24

7/5/24

€0.0526

€731,698.21



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€320,731,938.14	40,237,327	64,012
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€318,163,561.79	88,512,471	67,994
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€288,552,123.96	138,155,459	49,418
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€189,144,185.50	122,645,653	67,154
METLEN ENERGY & METALS S.A. (CR)	€142,537,470.28	3,959,372	32,320
TERNA ENERGY S.A. (CR)	€120,337,925.29	6,276,325	18,645
OPAP S.A. (CR)	€106,749,595.38	7,235,390	34,404
PPC S.A. (CR)	€87,123,361.74	7,878,134	25,997
JUMBO S.A. (CR)	€86,120,589.23	3,250,310	21,706
HELLENIC TELECOM. ORGANISATION (CR)	€84,528,557.84	6,189,151	23,254
Σύνολο	€1,743,989,309.15	424,339,592	404,904

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€11,755,043,622.00
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,511,005,629.32
NATIONAL BANK OF GREECE S.A. (CR)	€7,120,142,750.95
HELLENIC TELECOM. ORGANISATION (CR)	€5,617,947,054.72
OPAP S.A. (CR)	€5,417,718,528.24
METLEN ENERGY & METALS S.A. (CR)	€4,981,185,872.46
PPC S.A. (CR)	€4,293,680,000.00
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,258,750,761.54
JUMBO S.A. (CR)	€3,657,286,321.92
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,584,551,278.38



Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	16.51%
EUROCONSULTANTS S.A. (CR)	11.68%
QUALITY AND RELIABILITY S.A.(CR)	9.21%
OPTIMA BANK S.A. (CR)	7.66%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	7.08%
EKTER S.A. (CR)	6.10%
TERNA ENERGY S.A. (CR)	5.31%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.21%
REVOIL S.A. (CR)	4.69%
KIRIACOULIS SHIPPING S.A. (CR)	4.46%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	198.41%
EUROCONSULTANTS S.A. (CR)	121.99%
QUALITY AND RELIABILITY S.A.(CR)	111.12%
OPTIMA BANK S.A. (CR)	87.17%
EKTER S.A. (CR)	73.03%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	72.84%
TERNA ENERGY S.A. (CR)	61.55%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	58.02%
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	48.05%
NATIONAL BANK OF GREECE S.A. (CR)	43.51%



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