



2024



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
May



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	€453,123.01	1,908,639	1,124	€72,872,349.66
MAIN MARKET	€3,047,289,707.77	560,452,877	759,570	€99,036,292,488.13
UNDER SUSPENSION	€0.00	0	0	€16,212,156.26

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€5,506,798.77	150,919	630

Bonds

Traded Value	Traded Volume	Number of Trades
€19,026,264.74	19,544,000	3,594

Rights

No Rights Transactions during May



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,431.84	1,502.79	1,431.84
FTSE/Athex Large Cap	3,453.87	3,658.13	3,453.87
FTSE/Athex Mid Cap Index	2,345	2,401.7	2,312.1
FTSE/Athex Market Index	826.4	873.31	826.4
Athex All Share Index	332.29	347.29	332.29
Athex Composite Index Total Return Index	2,632.18	2,752.52	2,632.18
FTSE/Athex Large Cap Total Return	5,765.11	6,088.15	5,765.11
FTSE/Athex Mid Cap Total Return	3,161.6	3,234.42	3,113.76
FTSE/Athex Banks	1,241.66	1,338.14	1,241.66
Hellenic Mid & Small Cap Index	2,083.17	2,153.94	2,068.56
FTSE/ATHEX High Dividend Yield Index	4,025.01	4,203.45	4,025.01
FTSE/ATHEX High Dividend Yield Index Total Return	4,872.09	5,082.88	4,872.09
Athex ESG Index	1,624.86	1,719.54	1,624.86
MSCI GREECE REBASED	5,439.06	5,814.35	5,439.06



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)	€511,560,000.00	€2.21	€2.30	€2.17	€10,779,289.60	4,862,704	7,374
AEGEAN AIRLINES (CR)	€1,066,676,793.00	€11.83	€13.35	€11.63	€27,606,029.08	2,169,149	13,478
AKRITAS S.A. (CR)	€10,660,000.00	€0.82	€0.95	€0.79	€6,429.71	7,450	176
ALPHA REAL ESTATE SERVICES S.A. (CR)	€98,000,000.00	€7.00	€7.32	€6.82	€115,792.98	16,396	225
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,649,254,370.05	€1.55	€1.77	€1.55	€207,355,869.81	126,207,116	65,797
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€24,179,729.08	€6.76	€6.90	€6.62	€334,442.42	49,255	534
ALPHA TRUST HOLDINGS S.A. (CR)	€25,971,960.96	€8.34	€8.60	€8.06	€167,735.96	20,214	427
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€88,489,349.13	€2.73	€2.83	€2.71	€776,090.41	279,134	622
A.S. COMPANY S.A. (CR)	€36,096,555.00	€2.75	€2.81	€2.66	€442,791.09	162,588	530
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,478,000,000.00	€8.26	€8.36	€8.15	€54,720,485.02	6,604,760	27,321
ATHENS MEDICAL C.S.A. (CR)	€137,910,208.20	€1.59	€1.73	€1.59	€191,073.93	114,421	399
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€628,350,000.00	€5.90	€6.03	€5.76	€3,916,608.76	663,322	4,577
ATTICA BANK S.A. (CR)	€570,161,617.80	€11.40	€11.40	€10.85	€112,795.45	10,075	191
ATTICA HOLDINGS S.A. (CR)	€559,277,643.90	€2.30	€2.47	€2.29	€1,049,034.10	440,783	790
ATTICA PUBLICATIONS S.A. (CR)	€5,844,600.00	€0.38	€0.42	€0.38	€10,163.04	25,516	33
AUSTRIACARD HOLDINGS AG (CB)	€214,487,821.20	€5.90	€6.32	€5.82	€11,493,943.07	1,879,533	5,951
AUTOHELLAS S.A. (CR)	€577,662,196.32	€11.88	€12.90	€11.86	€6,763,844.14	541,992	4,080



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€220,109,129.74	€1.48	€1.66	€1.46	€4,100,258.34	2,593,099	4,917
AVE S.A. (CR)	€83,328,158.62	€0.47	€0.49	€0.44	€854,220.36	1,977,170	92
BANK OF GREECE (CR)	€280,094,892.60	€14.10	€14.35	€13.85	€1,061,665.65	75,298	950
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€63,804,090.00	€2.66	€2.71	€2.49	€1,252,533.05	461,028	527
BRIQ PROPERTIES REIC (CR)	€70,635,071.18	€1.98	€2.01	€1.96	€1,075,293.27	542,416	858
CENERGY HOLDINGS S.A. (CB)	€1,711,464,129.00	€9.00	€9.00	€8.00	€30,330,940.64	3,556,669	11,949
CENTRIC HOLDINGS S.A.	€36,809,065.38	€0.36	€0.38	€0.36	€402,519.70	1,080,427	1,252
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,079,875.00	€7.75	€8.35	€7.75	€224,293.60	27,983	226
COCA-COLA HBC AG (CR)	€11,672,944,904.64	€31.28	€32.76	€30.80	€9,407,480.44	293,769	2,181
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,186,036.00	€0.68	€0.73	€0.67	€352,773.95	503,035	850
CRETE PLASTICS S.A. (CR)	€438,067,200.00	€16.00	€16.10	€15.10	€204,207.60	13,102	86
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€338.50	310	2
DAIOS PLASTICS SA (CR)	€55,200,000.00	€3.68	€3.78	€3.68	€9,183.80	2,533	32
DIMAND S.A. (CR)	€159,716,565.00	€8.55	€9.67	€8.51	€1,798,691.18	196,951	1,451
DOMIKI KRITIS S.A. (CR)	€71,771,940.96	€4.52	€4.78	€4.42	€740,598.81	158,431	540
DROMEAS S.A. (CR)	€11,839,520.00	€0.34	€0.37	€0.32	€56,764.56	164,256	336
EKTER S.A. (CR)	€45,787,500.00	€4.07	€4.48	€3.96	€2,061,831.36	485,280	2,902
ELASTRON S.A. (CR)	€42,160,821.31	€2.29	€2.43	€2.26	€321,933.21	138,591	726
EL. D. MOUZAKIS S.A. (CR)	€22,531,635.00	€0.70	€0.73	€0.70	€7,214.23	10,148	26
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€53,613,292.50	€2.25	€2.50	€2.25	€135,727.52	57,062	456
ELLAKTOR S.A. (CR)	€882,666,732.68	€2.54	€2.76	€2.48	€21,185,301.15	7,976,863	15,496
ELTON S.A.(CR)	€48,007,415.85	€1.80	€1.90	€1.79	€283,123.53	154,829	926

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€715,960,946.09	€1.91	€2.10	€1.89	€7,856,669.64	3,891,765	8,916
ELVE S.A. (CR)	€17,364,375.00	€5.25	€5.25	€5.05	€7,580.70	1,489	36
ENTERSOFT S.A. (CR)	€234,900,000.00	€7.83	€7.85	€7.82	€1,215,743.63	155,049	235
E. PAIRIS S.A (CR)	€5,543,184.59	€1.12	€1.22	€1.08	€29,382.87	25,706	234
EPSILON NET S.A. (CR)	€651,484,000.00	€12.02	€12.08	€12.00	€56,479,643.84	4,706,028	1,099
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,477,557,311.32	€2.01	€2.14	€2.01	€283,338,116.63	137,255,315	51,583
EUROCONSULTANTS S.A. (CR)	€18,778,932.60	€1.25	€1.39	€1.24	€2,522,886.37	1,919,694	2,439
EVROFARMA SA (CR)	€21,535,290.00	€1.58	€1.69	€1.58	€146,088.77	89,691	424
FLEXOPACK S.A. (CR)	€96,140,714.40	€8.10	€8.25	€7.85	€112,473.15	13,904	48
FLOUR MILLS KEPENOS S.A. (CR)	€13,400,000.00	€2.00	€2.00	€2.00	€825.10	426	16
FOURLIS S.A.(CR)	€208,527,776.00	€4.00	€4.20	€4.00	€4,247,469.51	1,030,868	3,666
GEK TERNA S.A. (CR)	€1,733,374,357.16	€16.76	€16.88	€16.28	€28,974,363.72	1,747,998	11,199
GEN. COMMERCIAL & IND. (CR)	€37,293,000.00	€1.55	€1.70	€1.53	€164,131.30	102,742	515
GR. SARANTIS S.A. (CR)	€734,019,181.74	€10.98	€11.84	€10.98	€12,594,041.65	1,116,066	6,452
HAIDEMENOS S.A. (CR)	€5,421,487.50	€0.65	€0.70	€0.60	€5,151.64	7,644	73
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€296,308,680.00	€4.91	€5.42	€4.91	€7,491,277.31	1,444,505	7,242
HELLENIC TELECOM. ORGANISATION (CR)	€5,617,947,054.72	€13.44	€14.50	€13.44	€98,365,926.98	7,040,407	27,530
HELLENIQ ENERGY Holdings S.A. (CR)	€2,553,581,970.68	€8.36	€8.81	€8.29	€37,864,852.17	4,450,111	19,077
IDEAL HOLDINGS S.A. (CR)	€281,302,977.06	€5.86	€6.28	€5.86	€3,382,028.15	551,363	2,993
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€60,932,115.27	€1.52	€1.68	€1.52	€1,014,503.22	618,462	1,440
IKTINOS HELLAS S.A. (CR)	€47,500,126.20	€0.42	€0.43	€0.40	€999,219.73	2,419,322	2,839
ILYDA S.A. (CR)	€14,163,256.48	€1.64	€1.85	€1.64	€418,554.36	241,055	809



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€46,830,000.00	€4.46	€4.66	€4.22	€170,572.04	39,459	141
INTERLIFE S.A. (CR)	€91,539,806.16	€4.93	€5.00	€4.88	€1,075,491.23	216,182	885
INTERTECH S.A. (CR)	€10,404,751.50	€1.24	€1.29	€1.18	€64,411.66	51,824	432
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,308,115.13	€0.27	€0.30	€0.27	€484,187.90	1,731,094	1,593
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,394,380.80	€0.41	€0.54	€0.34	€7,661.19	19,984	196
INTRACOM S.A. HOLDINGS (CR)	€316,844,000.00	€3.79	€3.84	€3.53	€7,146,559.85	1,937,425	6,088
INTRAKAT S.A. (CR)	€834,724,722.00	€5.20	€5.46	€5.12	€30,523,530.63	5,861,995	6,725
INTRALOT S.A. (CR)	€706,791,876.57	€1.17	€1.19	€1.11	€13,021,581.15	11,232,994	6,214
JUMBO S.A. (CR)	€3,591,977,637.60	€26.40	€30.00	€26.40	€254,983,568.83	9,269,824	37,390
KARELIA TOBACCO COMPANY S.A. (CR)	€938,400,000.00	€340.00	€344.00	€332.00	€205,366.00	606	62
KEKROPS S.A. (CR)	€27,923,828.94	€1.41	€1.54	€1.41	€260,807.47	174,872	593
KIRIACOULIS SHIPPING S.A. (CR)	€10,177,514.40	€1.34	€1.40	€1.31	€226,916.87	164,394	364
KORDELLOS CH. BROS S.A.(CR)	€10,909,310.76	€0.51	€0.54	€0.50	€84,005.95	160,928	439
KOSTAS LAZARIDIS S.A. (CR)	€32,971,973.76	€1.83	€1.84	€1.83	€59,509.70	32,427	36
KRI-KRI MILK INDUSTRY S.A. (CR)	€368,676,266.40	€11.15	€11.30	€10.40	€2,926,758.45	268,528	1,375
LAMDA DEVELOPMENT S.A. (CR)	€1,178,833,889.05	€6.67	€7.10	€6.67	€12,908,598.65	1,876,688	8,433
LAMPSA HOTEL S.A. (CR)	€781,922,400.00	€36.60	€37.00	€33.40	€133,639.60	3,787	89
LANAKAM S.A. (CR)	€5,672,000.94	€0.96	€1.07	€0.90	€15,999.88	16,753	93
LAVIPHARM S.A. (CR)	€153,935,397.99	€0.92	€0.98	€0.85	€4,347,769.62	4,600,184	4,780
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,541,200.00	€1.38	€1.47	€1.37	€26,546.79	18,593	139
LOULIS FOOD INGREDIENTS S.A. (CR)	€45,539,944.80	€2.66	€2.78	€2.62	€388,918.71	145,346	554
MATHIOS REFRACTORY S.A. (CR)	€9,230,207.80	€0.94	€1.08	€0.94	€9,622.15	9,901	112



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A. (CR)	€12,949,474.88	€2.93	€3.00	€2.85	€107,844.71	36,918	441
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,028,900.00	€47.00	€48.00	€45.00	€9,393.40	198	16
MEVACO S.A. (CR)	€40,635,000.00	€3.87	€3.97	€3.78	€103,408.22	26,940	132
MIG HOLDINGS S.A. (CR)	€118,691,524.75	€3.79	€4.08	€3.79	€244,897.33	61,792	666
MINERVA KNITWEAR S.A. (CR)	€3,100,000.00	€0.50	€0.63	€0.49	€26,117.75	45,811	184
MOTODYNAMICS S.A. (CR)	€87,435,000.00	€2.90	€3.06	€2.87	€882,724.60	293,245	976
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,887,004,458.80	€26.06	€28.56	€26.06	€107,357,433.92	3,973,732	29,269
MPLE KEDROS REIC (CR)	€146,880,000.00	€3.40	€3.40	€3.36	€317,396.03	94,583	490
MYTILINEOS S.A. (CR)	€5,232,674,315.82	€36.62	€39.06	€36.50	€505,975,192.26	13,881,901	49,012
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,750,435.27	€0.93	€1.02	€0.92	€85,662.90	90,887	658
NAKAS MUSIC (CR)	€17,878,800.00	€2.82	€2.94	€2.78	€12,076.74	4,211	79
NATIONAL BANK OF GREECE S.A. (CR)	€7,299,426,920.94	€7.98	€8.52	€7.81	€411,891,116.71	50,071,587	59,523
N. LEVENTERIS S.A. (CR)	€2,579,721.42	€0.31	€0.36	€0.31	€10,725.50	33,261	81
N. LEVENTERIS S.A. (PR)	€656,799.30	€0.30	€0.39	€0.29	€1,372.28	4,102	14
N. VARVERIS-MODA BAGNO S.A. (CR)	€64,894,500.00	€3.45	€3.70	€3.14	€54,384.51	16,696	225
OPAP S.A. (CR)	€5,421,419,155.65	€14.65	€15.57	€14.65	€164,395,890.39	10,797,409	47,503
OPTIMA BANK S.A. (CR)	€882,855,821.16	€11.98	€11.98	€10.80	€63,703,970.06	5,439,469	18,257
ORILINA PROPERTIES R.E.I.C. (CR)	€127,437,401.68	€0.92	€0.94	€0.91	€6,410,688.55	6,825,699	1,393
PAPOUTSANIS S.A. (CR)	€64,765,639.66	€2.39	€2.63	€2.39	€233,580.44	92,954	534
PETROS PETROPOULOS (CR)	€61,088,256.00	€8.64	€9.40	€8.30	€1,303,797.28	145,114	1,075
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,709,160.00	€1.55	€1.64	€1.53	€53,310.39	34,270	241
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,511,324,940.58	€3.61	€3.89	€3.61	€277,157,967.52	73,525,342	54,754



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
P.P.A. S.A. (CR)	€630,000,000.00	€25.20	€25.40	€23.90	€3,413,770.85	137,466	1,947
PPC S.A. (CR)	€4,286,040,000.00	€11.22	€11.98	€11.16	€87,344,611.53	7,554,931	24,013
PREMIA R.E.I.C. (CR)	€103,681,322.78	€1.19	€1.22	€1.13	€1,952,101.66	1,647,016	2,837
PRODEA R.E.I.C. S.A. (CR)	€1,992,857,365.20	€7.80	€7.80	€7.80	€23,357.30	2,995	26
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€121,211,178.78	€4.93	€5.37	€4.70	€6,312,731.98	1,241,116	4,334
QUALITY AND RELIABILITY S.A.(CR)	€32,540,692.80	€1.19	€1.31	€1.19	€2,412,898.23	1,921,406	3,214
QUEST HOLDINGS S.A. (CR)	€572,569,153.92	€5.34	€6.03	€5.26	€4,252,224.33	752,272	3,781
REDS S.A. (CR)	€155,074,186.80	€2.70	€2.70	€2.70	€1,105,462.10	409,423	338
REVOIL S.A. (CR)	€37,141,855.31	€1.70	€1.72	€1.64	€467,890.91	277,598	1,050
SIDMA STEEL SA (CR)	€25,738,312.59	€1.90	€1.93	€1.87	€136,495.91	72,377	440
SPACE HELLAS S.A. (CR)	€47,003,538.40	€7.28	€8.24	€7.14	€612,293.88	78,051	661
TECHNICAL OLYMPIC S.A. (CR)	€106,616,577.00	€2.62	€2.90	€2.62	€719,601.88	259,893	1,345
TERNA ENERGY S.A. (CR)	€2,150,693,688.90	€18.21	€18.80	€18.10	€45,651,536.69	2,494,281	15,087
THESSALONIKA WATER & SEWERAGE SA (CR)	€112,530,000.00	€3.10	€3.29	€3.10	€357,127.12	111,680	531
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€180,433,489.50	€4.13	€4.13	€4.00	€1,937,424.37	476,732	2,243
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,373,261,892.50	€30.30	€32.20	€29.30	€47,370,248.59	1,533,746	12,091
TPA S.A. (CR)	€221,760,000.00	€22.00	€22.50	€21.30	€1,851,621.90	84,669	887
TRADE ESTATES R.E.I.C. (CR)	€202,729,392.82	€1.68	€1.78	€1.68	€920,718.35	531,773	1,152
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€271,583,298.18	€1.11	€1.19	€1.11	€11,663.98	10,341	34
UNIBIOS HOLDINGS S.A.(CR)	€22,776,810.95	€1.33	€1.44	€1.31	€1,127,575.43	804,379	1,821
VIOHALCO SA/NV (CB)	€1,656,222,572.79	€6.39	€6.58	€5.84	€20,906,112.51	3,346,176	11,200
VOYATZOGLOU S.A. (CR)	€15,180,000.00	€2.40	€2.66	€2.34	€51,019.00	21,379	131



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,887,171.61	€0.28	€0.28	€0.25	€11,655.96	43,807	59
BITROS HOLDING S.A.(CR)	€10,139,130.24	€0.64	€0.64	€0.45	€22,041.80	41,310	68
FRIGOGLASS S.A.(CR)	€21,378,864.96	€0.24	€0.30	€0.24	€351,227.33	1,339,523	639
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,128,451.00	€0.25	€0.30	€0.25	€17,840.39	65,490	78
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,221,093.11	€0.03	€0.05	€0.03	€9,194.57	256,401	66
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,245,610.96	€0.14	€0.15	€0.14	€7,557.30	54,057	65
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,407,931.54	€0.16	€0.19	€0.16	€10,140.50	63,080	38
VIS S.A. (CR)	€8,362,153.80	€0.15	€0.18	€0.15	€5,569.07	34,877	35
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,964,900.00	€5.90	€7.00	€5.90	€16,731.60	2,710	64
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.18	€0.16	€1,164.49	7,384	12

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



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Rights Summary

No Rights Transactions during May



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



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
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	4,250,000	€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-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	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	€577,451.32	1,198,000	186	95.23
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€235,242.57	498,000	128	93.19
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€97,950.35	206,000	70	93.52
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€206,640.27	416,000	136	97.76
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	100,000	€909,927.81	1,740,000	186	102.11



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	4/4/18	7	3.95	120,000	€522,694.59	1,044,000	70	100
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€865,028.99	1,870,000	868	91.3
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€991,591.23	1,938,000	230	100.68
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€724,403.41	1,524,000	170	95.2
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€462,410.89	978,000	176	94.65
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	7/26/19	5	3.4	175,000	€281,927.46	562,000	72	99.84
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,195,667.96	2,416,000	216	98.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€583,665.96	1,242,000	358	93.6
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€811,667.20	1,756,000	240	92.55
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€613,939.07	1,218,000	248	99.83
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€762,716.55	1,508,000	356	99.09
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,094,073.57	2,382,000	1,014	91.5
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€730,116.90	1,610,000	418	90.08
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€471,151.33	1,058,000	234	88.49
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,010,891.53	2,116,000	440	94.1



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
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€1,188,087.47	2,540,000	448	92.45
MYTILINEOS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,689,018.31	9,268,000	924	99.5

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
GR. SARANTIS S.A. (CR)	5/2/24	5/13/24	€0.2313	€15,461,602.52
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	5/13/24	6/7/24	€0.3160	€1,130,196.84
GEN. COMMERCIAL & IND. (CR)	5/14/24	5/21/24	€0.0750	€1,804,500.00
TPA S.A. (CR)	5/14/24	5/20/24	€1.3000	€13,104,000.00
AEGEAN AIRLINES (CR)	5/20/24	5/27/24	€0.7515	€67,756,623.18
ALPHA TRUST HOLDINGS S.A. (CR)	5/20/24	5/27/24	€0.5630	€1,753,223.22
REVOIL S.A. (CR)	5/20/24	5/24/24	€0.0485	€1,062,761.05
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	5/21/24	5/28/24	€0.3300	€99,000,000.00
CNL CAPITAL E.K.E.S.- AIFM (CR)	5/28/24	6/4/24	€0.2500	€196,125.00
MOTODYNAMICS S.A. (CR)	5/28/24	6/3/24	€0.1220	€3,677,858.00
COCA-COLA HBC AG (CR)	5/30/24	6/24/24	€0.9300	€347,053,668.84



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
MYTILINEOS S.A. (CR)	€505,975,192.26	13,881,901	49,012
NATIONAL BANK OF GREECE S.A. (CR)	€411,891,116.71	50,071,587	59,523
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€283,338,116.63	137,255,315	51,583
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€277,157,967.52	73,525,342	54,754
JUMBO S.A. (CR)	€254,983,568.83	9,269,824	37,390
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€207,355,869.81	126,207,116	65,797
OPAP S.A. (CR)	€164,395,890.39	10,797,409	47,503
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€107,357,433.92	3,973,732	29,269
HELLENIC TELECOM. ORGANISATION (CR)	€98,365,926.98	7,040,407	27,530
PPC S.A. (CR)	€87,344,611.53	7,554,931	24,013
Σύνολο	€2,398,165,694.58	439,577,564	446,374

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€11,672,944,904.64
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,477,557,311.32
NATIONAL BANK OF GREECE S.A. (CR)	€7,299,426,920.94
HELLENIC TELECOM. ORGANISATION (CR)	€5,617,947,054.72
OPAP S.A. (CR)	€5,421,419,155.65
MYTILINEOS S.A. (CR)	€5,232,674,315.82
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,511,324,940.58
PPC S.A. (CR)	€4,286,040,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,649,254,370.05
JUMBO S.A. (CR)	€3,591,977,637.60



Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	16.15%
EUROCONSULTANTS S.A. (CR)	12.73%
MYTILINEOS S.A. (CR)	9.72%
EPSILON NET S.A. (CR)	8.68%
OPTIMA BANK S.A. (CR)	7.38%
QUALITY AND RELIABILITY S.A.(CR)	7.03%
JUMBO S.A. (CR)	6.81%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	5.88%
NATIONAL BANK OF GREECE S.A. (CR)	5.47%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.36%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	193.34%
EUROCONSULTANTS S.A. (CR)	129.76%
QUALITY AND RELIABILITY S.A.(CR)	84.62%
OPTIMA BANK S.A. (CR)	80.05%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	61.10%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	60.36%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	60.35%
AUSTRIACARD HOLDINGS AG (CB)	59.23%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	56.57%
UNIBIOS HOLDINGS S.A.(CR)	56.21%



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