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Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
August



ATHEXGROUP
Athens Exchange Group



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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€190,709.09	971,602	628	€66,049,873.97
MAIN MARKET	€2,273,466,349.75	463,105,854	707,472	€98,880,202,534.67
UNDER SUSPENSION	€250,876.20	31,356	49	€256,212,156.26

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€3,695,783.87	107,478	781

Bonds

Traded Value	Traded Volume	Number of Trades
€16,040,737.06	16,380,000	3,086

Rights

No Rights Transactions during August



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,431.19	1,474.44	1,341.23
FTSE/Athex Large Cap	3,473.66	3,602.55	3,260.81
FTSE/Athex Mid Cap Index	2,320.72	2,320.72	2,103.87
FTSE/Athex Market Index	831.22	858.32	777.9
Athex All Share Index	333.24	342.54	313.29
Athex Composite Index Total Return Index	2,699.18	2,780.44	2,529.24
FTSE/Athex Large Cap Total Return	5,959.36	6,180.47	5,594.19
FTSE/Athex Mid Cap Total Return	3,171.64	3,171.64	2,872.41
FTSE/Athex Banks	1,265.62	1,306.86	1,159.77
Hellenic Mid & Small Cap Index	2,047.93	2,092.84	1,917.09
FTSE/ATHEX High Dividend Yield Index	3,850.83	3,995.26	3,665.04
FTSE/ATHEX High Dividend Yield Index Total Return	4,843.65	5,025.31	4,609.95
Athex ESG Index	1,632.25	1,691.14	1,531.43
MSCI GREECE REBASED	5,426.48	5,646.23	5,074.69



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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)	€495,320,000.00	€2.14	€2.24	€2.05	€5,852,577.98	2,782,457	5,185
AEGEAN AIRLINES (CR)	€984,624,732.00	€10.92	€11.36	€10.10	€15,160,490.35	1,409,110	10,580
AKRITAS S.A. (CR)	€10,530,000.00	€0.81	€0.95	€0.81	€6,067.55	7,203	153
ALPHA REAL ESTATE SERVICES S.A. (CR)	€99,400,000.00	€7.10	€7.72	€6.64	€102,340.60	14,421	213
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,638,666,591.41	€1.55	€1.69	€1.51	€161,127,775.95	102,630,733	54,123
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,369,220.84	€6.44	€6.64	€6.32	€205,970.24	31,768	361
ALPHA TRUST HOLDINGS S.A. (CR)	€26,906,204.16	€8.64	€8.64	€8.44	€152,447.94	17,873	360
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€92,378,990.85	€2.85	€3.02	€2.66	€284,155.39	100,107	640
A.S. COMPANY S.A. (CR)	€36,621,595.80	€2.79	€2.82	€2.60	€200,107.50	74,840	532
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,370,000,000.00	€7.90	€7.97	€7.39	€23,149,410.70	3,026,471	15,164
ATHENS MEDICAL C.S.A. (CR)	€137,476,528.30	€1.59	€1.64	€1.50	€116,842.80	75,786	388
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€596,400,000.00	€5.60	€5.77	€5.24	€3,957,660.85	729,757	4,584
ATTICA BANK S.A. (CR)	€421,119,370.34	€8.42	€9.28	€7.94	€296,457.08	35,551	688
ATTICA HOLDINGS S.A. (CR)	€588,457,347.06	€2.42	€2.54	€2.31	€929,640.71	383,492	802
ATTICA PUBLICATIONS S.A. (CR)	€6,395,400.00	€0.42	€0.42	€0.42	€752.20	1,881	6
AUSTRIACARD HOLDINGS AG (CB)	€212,670,127.80	€5.85	€5.95	€5.48	€3,124,772.97	545,978	1,998
AUTOHELLAS S.A. (CR)	€558,212,290.72	€11.48	€11.80	€10.60	€2,744,793.40	246,755	2,968

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
AVAX S.A. (CR)	€205,573,621.18	€1.39	€1.40	€1.22	€2,979,386.12	2,221,581	4,628
AVE S.A. (CR)	€82,487,062.79	€0.46	€0.46	€0.44	€23,551.09	51,887	120
BANK OF GREECE (CR)	€268,175,961.00	€13.50	€13.85	€13.25	€1,297,754.30	95,329	1,120
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€49,172,325.00	€2.05	€2.39	€1.96	€459,035.82	222,748	998
BRIQ PROPERTIES REIC (CR)	€70,992,717.11	€1.99	€1.99	€1.87	€1,373,978.26	703,660	963
CENERGY HOLDINGS S.A. (CB)	€1,844,578,005.70	€9.70	€10.06	€9.06	€31,537,073.59	3,274,747	11,303
CENTRIC HOLDINGS S.A.	€33,674,227.40	€0.33	€0.36	€0.31	€192,266.75	585,777	826
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,452,275.00	€6.95	€7.10	€6.70	€43,088.15	6,284	71
COCA-COLA HBC AG (CR)	€12,434,223,920.16	€33.32	€34.00	€31.18	€8,789,586.20	271,654	2,013
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,446,297.00	€0.61	€0.68	€0.60	€130,368.62	211,411	462
CRETE PLASTICS S.A. (CR)	€391,522,560.00	€14.30	€15.00	€14.30	€26,903.40	1,834	35
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€231.74	232	6
DAIOS PLASTICS SA (CR)	€49,200,000.00	€3.28	€3.28	€3.28	€5,990.40	1,830	10
DIMAND S.A. (CR)	€176,342,032.00	€9.44	€9.88	€8.78	€1,930,570.08	206,849	1,057
DOMIKI KRITIS S.A. (CR)	€53,908,349.46	€3.40	€3.78	€3.22	€705,034.00	207,619	877
DROMEAS S.A. (CR)	€10,902,080.00	€0.31	€0.33	€0.30	€46,775.59	153,909	330
EKTER S.A. (CR)	€43,830,000.00	€1.95	€2.12	€1.80	€1,762,351.44	911,292	3,611
ELASTRON S.A. (CR)	€39,215,087.07	€2.13	€2.25	€2.04	€165,177.07	78,021	542
EL. D. MOUZAKIS S.A. (CR)	€19,956,591.00	€0.62	€0.65	€0.61	€11,667.48	19,029	23
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€50,515,635.60	€2.12	€2.20	€1.97	€317,886.24	153,135	850
ELLAKTOR S.A. (CR)	€720,757,450.35	€2.07	€2.10	€1.80	€10,076,264.32	5,105,494	10,758
ELTON S.A.(CR)	€45,548,238.65	€1.70	€1.80	€1.63	€232,399.76	136,780	547



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVALHALCOR S.A. (CR)	€690,444,518.24	€1.84	€1.87	€1.67	€4,715,130.48	2,639,223	7,417
ELVE S.A. (CR)	€18,687,375.00	€5.65	€5.65	€5.30	€19,184.80	3,532	55
E. PAIRIS S.A (CR)	€4,971,466.00	€1.00	€1.09	€0.96	€36,505.72	36,516	304
EPSILON NET S.A. (CR)	€650,400,000.00	€12.00	€12.02	€12.00	€18,098,110.62	1,508,145	553
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,563,319,750.66	€2.06	€2.13	€1.89	€212,548,167.31	105,267,579	54,198
EUROCONSULTANTS S.A. (CR)	€19,382,271.80	€1.29	€1.32	€1.15	€1,379,289.35	1,114,956	1,600
EVROFARMA SA (CR)	€21,193,460.00	€1.55	€1.60	€1.46	€117,395.27	77,878	522
FLEXOPACK S.A. (CR)	€90,206,102.40	€7.60	€7.95	€7.60	€32,341.90	4,183	24
FLOUR MILLS KEPENOS S.A. (CR)	€10,720,000.00	€1.60	€1.75	€1.60	€6,622.65	4,130	55
FOURLIS S.A.(CR)	€210,352,394.04	€4.04	€4.04	€3.53	€3,510,069.99	912,332	3,402
GEK TERNA S.A. (CR)	€1,811,976,058.32	€17.52	€17.78	€16.06	€28,410,969.52	1,671,552	10,134
GEN. COMMERCIAL & IND. (CR)	€37,894,500.00	€1.58	€1.64	€1.40	€132,530.18	86,799	341
GR. SARANTIS S.A. (CR)	€664,494,596.22	€9.94	€10.98	€9.94	€6,470,726.23	625,715	6,173
HAIDEMENOS S.A. (CR)	€5,338,080.00	€0.64	€0.66	€0.64	€15,814.40	24,839	133
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€272,772,960.00	€4.52	€4.78	€4.31	€5,133,661.64	1,147,700	5,395
HELLENIC TELECOM. ORGANISATION (CR)	€6,050,087,780.18	€14.66	€15.25	€14.03	€129,918,773.09	8,836,471	30,691
HELLENiQ ENERGY Holdings S.A. (CR)	€2,182,235,220.90	€7.14	€7.32	€6.80	€31,667,245.04	4,481,399	19,316
IDEAL HOLDINGS S.A. (CR)	€277,942,702.59	€5.79	€5.89	€5.29	€1,806,155.62	316,111	2,482
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€59,926,634.82	€1.49	€1.53	€1.34	€403,938.84	277,640	773
IKTINOS HELLAS S.A. (CR)	€44,070,514.20	€0.39	€0.41	€0.35	€417,690.33	1,142,728	1,271
ILYDA S.A. (CR)	€14,473,811.20	€1.60	€1.77	€1.50	€174,740.63	108,479	635
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€25,200,000.00	€2.40	€2.50	€2.30	€74,529.82	32,043	96



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERLIFE S.A. (CR)	€91,725,485.28	€4.94	€5.18	€4.72	€392,662.28	80,071	558
INTERTECH S.A. (CR)	€10,615,374.00	€1.26	€1.28	€1.13	€46,703.73	39,540	385
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€12,398,949.93	€0.27	€0.28	€0.25	€357,962.10	1,343,799	1,158
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,367,040.00	€0.40	€0.40	€0.37	€1,180.64	3,036	42
INTRACOM S.A. HOLDINGS (CR)	€265,012,000.00	€3.17	€3.28	€2.91	€4,261,000.56	1,375,735	4,440
INTRAKAT S.A. (CR)	€826,698,522.75	€5.15	€5.20	€4.83	€22,385,318.31	4,471,175	8,809
INTRALOT S.A. (CR)	€726,122,936.44	€1.20	€1.23	€1.10	€26,290,807.24	22,987,402	11,039
JUMBO S.A. (CR)	€3,113,047,285.92	€22.88	€24.74	€21.68	€114,839,506.41	5,041,609	30,018
KARELIA TOBACCO COMPANY S.A. (CR)	€938,400,000.00	€340.00	€340.00	€330.00	€130,186.00	394	28
KEKROPS S.A. (CR)	€27,725,787.60	€1.40	€1.53	€1.27	€511,223.69	353,394	1,054
KIRIACOULIS SHIPPING S.A. (CR)	€8,430,627.60	€1.11	€1.16	€1.05	€79,114.47	70,142	316
KORDELLOS CH. BROS S.A.(CR)	€9,657,074.70	€0.46	€0.50	€0.43	€103,719.26	235,939	724
KOSTAS LAZARIDIS S.A. (CR)	€32,971,973.76	€1.83	€1.83	€1.66	€94,664.04	53,081	91
KRI-KRI MILK INDUSTRY S.A. (CR)	€403,394,659.20	€12.20	€12.30	€10.50	€5,710,344.25	482,803	2,405
LAMDA DEVELOPMENT S.A. (CR)	€1,244,226,473.60	€7.04	€7.57	€6.90	€18,235,975.72	2,558,403	9,324
LAMPSA HOTEL S.A. (CR)	€824,650,400.00	€38.60	€39.40	€36.60	€91,591.40	2,421	50
LANAKAM S.A. (CR)	€5,464,126.56	€0.92	€0.94	€0.88	€6,918.39	7,842	64
LAVIPHARM S.A. (CR)	€140,182,251.75	€0.83	€0.88	€0.79	€1,460,963.98	1,790,888	2,335
Logismos INFORMATION SYSTEMS S.A. (CR)	€6,825,600.00	€1.44	€1.45	€1.38	€38,156.03	27,463	243
LOULIS FOOD INGREDIENTS S.A. (CR)	€44,341,525.20	€2.59	€2.67	€2.45	€232,099.85	92,833	356
MATHIOS REFRACTORY S.A. (CR)	€7,089,585.14	€0.72	€0.77	€0.70	€6,590.41	8,947	84
MEDICON HELLAS S.A. (CR)	€10,386,097.60	€2.35	€2.61	€2.31	€163,263.27	67,040	717



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€20,247,840.00	€43.20	€46.60	€43.20	€8,890.40	202	8
METLEN ENERGY & METALS S.A. (CR)	€4,864,015,120.44	€34.04	€36.18	€32.20	€113,783,885.29	3,348,686	31,301
MEVACO S.A. (CR)	€40,425,000.00	€3.85	€4.03	€3.76	€77,115.12	20,139	146
MIG HOLDINGS S.A. (CR)	€104,912,033.75	€3.35	€3.72	€3.32	€107,584.69	31,413	432
MINERVA KNITWEAR S.A. (CR)	€3,472,000.00	€0.56	€0.63	€0.54	€18,239.32	30,849	148
MOTODYNAMICS S.A. (CR)	€78,842,250.00	€2.62	€2.75	€2.40	€903,560.89	346,559	1,331
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,403,990,666.00	€21.70	€23.52	€20.90	€326,848,992.64	15,110,835	56,339
MPLE KEDROS REIC (CR)	€154,224,000.00	€3.57	€3.57	€3.51	€267,281.72	75,608	549
NAFPAKTOS TEXTILE IND. S.A. (CR)	€10,428,152.41	€0.91	€0.95	€0.82	€16,377.40	19,220	195
NAKAS MUSIC (CR)	€18,005,600.00	€2.84	€2.84	€2.76	€6,932.52	2,486	35
NATIONAL BANK OF GREECE S.A. (CR)	€7,187,831,672.27	€7.86	€8.15	€7.17	€281,052,734.20	36,388,756	60,571
N. LEVENTERIS S.A. (CR)	€2,230,210.78	€0.27	€0.29	€0.27	€2,474.09	9,257	44
N. LEVENTERIS S.A. (PR)	€518,525.76	€0.24	€0.28	€0.22	€836.27	3,308	16
NOVAL PROPERTY REIC (CR)	€341,366,286.60	€2.70	€2.73	€2.59	€1,739,620.59	651,046	1,386
N. VARVERIS-MODA BAGNO S.A. (CR)	€75,051,900.00	€3.99	€3.99	€3.36	€78,048.26	21,424	193
OPAP S.A. (CR)	€5,787,781,269.24	€15.64	€16.19	€14.82	€106,895,919.96	6,823,070	35,847
OPTIMA BANK S.A. (CR)	€959,063,846.00	€13.00	€13.00	€10.84	€14,323,844.64	1,185,409	7,088
ORILINA PROPERTIES R.E.I.C. (CR)	€127,743,718.85	€0.83	€0.90	€0.83	€541,452.09	633,663	1,069
PAPOUTSANIS S.A. (CR)	€66,391,555.30	€2.45	€2.45	€2.30	€230,504.53	97,313	624
PERFORMANCE TECHNOLOGIES S.A. (CR)	€92,612,368.29	€6.63	€7.07	€6.18	€2,518,407.81	376,807	1,617
PETROS PETROPOULOS (CR)	€57,553,056.00	€8.14	€8.58	€7.98	€900,121.84	110,250	767
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€3,962,400.00	€1.30	€1.47	€1.27	€77,805.20	59,441	229



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,886,435,107.48	€3.91	€4.02	€3.48	€301,734,291.01	79,381,236	73,097
P.P.A. S.A. (CR)	€675,000,000.00	€27.00	€27.00	€24.90	€11,548,600.60	459,554	2,402
PPC S.A. (CR)	€4,438,840,000.00	€11.62	€11.74	€10.46	€88,774,953.06	7,927,568	27,441
PREMIA R.E.I.C. (CR)	€104,871,542.30	€1.20	€1.25	€1.14	€1,990,628.64	1,647,204	3,259
PRODEA R.E.I.C. S.A. (CR)	€1,826,785,918.10	€7.15	€7.15	€7.15	€29,839.30	4,486	46
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€112,605,922.68	€4.58	€5.00	€4.36	€2,901,036.83	633,100	2,446
QUALITY AND RELIABILITY S.A.(CR)	€31,720,339.20	€1.16	€1.22	€1.04	€1,223,184.58	1,099,278	2,277
QUEST HOLDINGS S.A. (CR)	€561,846,885.12	€5.24	€5.34	€4.87	€2,338,298.07	453,831	2,366
REVOIL S.A. (CR)	€41,414,812.11	€1.89	€1.94	€1.70	€410,043.40	225,982	1,018
SIDMA STEEL SA (CR)	€21,731,556.80	€1.60	€1.70	€1.55	€71,481.30	44,102	246
SPACE HELLAS S.A. (CR)	€42,354,836.80	€6.56	€6.76	€6.12	€126,374.32	19,629	290
TECHNICAL OLYMPIC S.A. (CR)	€99,698,707.50	€2.45	€2.51	€2.28	€390,242.94	163,223	1,113
TERNA ENERGY S.A. (CR)	€2,256,988,269.90	€19.11	€19.23	€18.85	€47,896,137.65	2,509,687	6,895
THESSALONIKA WATER & SEWERAGE SA (CR)	€116,160,000.00	€3.20	€3.35	€3.15	€240,360.61	75,300	442
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€171,903,906.36	€3.93	€4.10	€3.83	€986,674.83	248,270	1,573
TITAN CEMENT INTERNATIONAL S.A. (CB)	€2,482,917,557.50	€31.70	€33.30	€29.90	€27,377,346.40	868,219	11,415
TPA S.A. (CR)	€209,664,000.00	€20.80	€21.20	€20.30	€406,283.80	19,672	244
TRADE ESTATES R.E.I.C. (CR)	€197,426,126.90	€1.64	€1.64	€1.55	€925,858.67	575,325	994
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€271,658,622.78	€1.11	€1.20	€1.11	€6,226.30	5,349	16
UNIBIOS HOLDINGS S.A.(CR)	€28,707,376.82	€1.67	€1.76	€1.42	€1,858,503.37	1,166,747	2,588
VIOHALCO SA/NV (CB)	€1,503,300,613.80	€5.80	€6.00	€5.24	€11,772,347.81	2,079,696	7,625
VOYATZOGLOU S.A. (CR)	€15,180,000.00	€2.40	€2.40	€2.18	€7,856.70	3,463	39



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,183,981.45	€0.24	€0.26	€0.23	€8,330.09	35,252	32
BITROS HOLDING S.A.(CR)	€10,297,554.15	€0.65	€0.76	€0.63	€24,277.91	35,732	60
FRIGOGLASS S.A.(CR)	€19,419,135.67	€0.22	€0.23	€0.20	€100,217.17	474,227	256
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€5,301,596.50	€0.22	€0.23	€0.20	€23,267.13	108,809	82
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€3,843.86	136,169	39
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,210,523.68	€0.12	€0.13	€0.12	€11,998.78	101,070	64
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,753,851.38	€0.13	€0.15	€0.12	€7,445.28	57,256	24
VIS S.A. (CR)	€7,760,953.20	€0.14	€0.14	€0.14	€2,440.37	16,750	14
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,156,100.00	€5.10	€5.60	€5.10	€8,194.36	1,589	50
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€694.14	4,748	7

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
ENTERSOFT S.A. (CR)	€240,000,000.00	€8.00	€8.02	€8.00	€250,876.20	31,356	49
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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
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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Athens Exchange Group

Rights Summary

No Rights Transactions during August



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	09/03/2012	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0.00	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	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	09/03/2012	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180924-01Y-4.670-1.000	€1,000.00	18/09/2023	1	4.67	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	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	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	02/05/2024	30	4.13	3,000,000	€0.00	0	0	98.06
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	18/07/2023	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	05/04/2023	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,250,000	€0.00	0	0	99.8
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	06/02/2024	10	3.38	4,450,000	€0.00	0	0	99.03
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	24/01/2023	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0.00	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	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	08/12/2023	1	3.7	600,000	€0.00	0	0	96.39
GGTB-FXD-060625-12M-3.34-1000.00	€1,000.00	07/06/2024	1	3.34	600,000	€0.00	0	0	96.73
GGTB-FXD-060924-12M-3.81-1000.00	€1,000.00	08/09/2023	1	3.81	812,500	€0.00	0	0	96.29
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	08/03/2024	1	3.73	812,500	€0.00	0	0	96.37

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	25/05/2021	5	2.7	100,000	€149,531.25	306,000	94	97.3
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€169,780.71	358,000	92	95.14
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€263,327.39	550,000	132	97
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€219,689.12	440,000	172	99.85
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	15/12/2023	5	5.5	100,000	€822,396.90	1,600,000	220	103.85



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	04/04/2018	7	3.95	120,000	€403,928.53	798,000	66	99.79
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€805,131.70	1,722,000	672	93.1
INTRALOT S.A. (Non Convertible)	€1,000.00	27/02/2024	5	6	130,000	€1,114,685.43	2,178,000	210	101.5
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€314,094.00	644,000	128	97.26
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€280,351.32	580,000	124	96.85
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	199,375	€803,957.15	1,596,000	146	99.45
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€540,532.55	1,138,000	286	94.8
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€540,333.44	1,150,000	172	93.51
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	23/01/2024	5	4.25	200,000	€717,137.57	1,436,000	208	100
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€853,400.77	1,688,000	360	101.1
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,177,869.28	2,506,000	848	94
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€774,308.11	1,692,000	306	92.35
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€473,286.36	1,034,000	236	90.01
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€960,251.20	1,968,000	304	97.89
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,296,712.52	2,718,000	536	95.96



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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
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	10/07/2023	7	4	500,000	€3,360,031.76	6,658,000	860	100.81

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
CRETE PLASTICS S.A. (CR)	01/08/2024	08/08/2024	€0.5001	€13,692,768.23
ALPHA REAL ESTATE SERVICES S.A. (CR)	05/08/2024	09/08/2024	€0.2600	€3,640,000.00
MPLK KEDROS REIC (CR)	19/08/2024	22/08/2024	€0.0383	€1,653,370.19
KRI-KRI MILK INDUSTRY S.A. (CR)	22/08/2024	28/08/2024	€0.3506	€11,593,688.59
MEDITERRA S.A. (CR)	26/08/2024	30/08/2024	€0.0499	€364,000.00
THESSALONIKA WATER & SEWERAGE SA (CR)	27/08/2024	03/09/2024	€0.0276	€1,001,880.00
REAL CONSULTING S.A. (CR)	29/08/2024	05/09/2024	€0.0400	€860,000.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€326,848,992.64	15,110,835	56,339
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€301,734,291.01	79,381,236	73,097
NATIONAL BANK OF GREECE S.A. (CR)	€281,052,734.20	36,388,756	60,571
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€212,548,167.31	105,267,579	54,198
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€161,127,775.95	102,630,733	54,123
HELLENIC TELECOM. ORGANISATION (CR)	€129,918,773.09	8,836,471	30,691
JUMBO S.A. (CR)	€114,839,506.41	5,041,609	30,018
METLEN ENERGY & METALS S.A. (CR)	€113,783,885.29	3,348,686	31,301
OPAP S.A. (CR)	€106,895,919.96	6,823,070	35,847
PPC S.A. (CR)	€88,774,953.06	7,927,568	27,441
Σύνολο	€1,837,524,998.92	370,756,543	453,626

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€12,434,223,920.16
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€7,563,319,750.66
NATIONAL BANK OF GREECE S.A. (CR)	€7,187,831,672.27
HELLENIC TELECOM. ORGANISATION (CR)	€6,050,087,780.18
OPAP S.A. (CR)	€5,787,781,269.24
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€4,886,435,107.48
METLEN ENERGY & METALS S.A. (CR)	€4,864,015,120.44
PPC S.A. (CR)	€4,438,840,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€3,638,666,591.41
JUMBO S.A. (CR)	€3,113,047,285.92



Top 10 securities based on marketability

Share Name	Marketability
MOTOR OIL (HELLAS) REFINERIES SA (CR)	13.64%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	11.06%
EUROCONSULTANTS S.A. (CR)	7.39%
UNIBIOS HOLDINGS S.A.(CR)	6.79%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.35%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	4.36%
EKTER S.A. (CR)	4.05%
QUALITY AND RELIABILITY S.A.(CR)	4.02%
NATIONAL BANK OF GREECE S.A. (CR)	3.98%
INTRALOT S.A. (CR)	3.81%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MOTOR OIL (HELLAS) REFINERIES SA (CR)	161.37%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	132.83%
EUROCONSULTANTS S.A. (CR)	88.39%
UNIBIOS HOLDINGS S.A.(CR)	80.73%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	70.24%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	51.48%
EKTER S.A. (CR)	48.65%
QUALITY AND RELIABILITY S.A.(CR)	48.18%
NATIONAL BANK OF GREECE S.A. (CR)	43.41%
INTRALOT S.A. (CR)	41.46%



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