



2022



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
April



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€3,062,005	9,479,082	3,651	€230,236,644
MAIN MARKET	€1,430,284,657	425,977,789	549,256	€65,179,300,370
UNDER SUSPENSION	€0	0	0	€350,891,028

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€180,125	8,118	58

Bonds

Traded Value	Traded Volume	Number of Trades
€12,840,784	13,060,948	1,398

Rights

Category	Traded Value	Traded Volume	Number of trades
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Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	922.43	949.68	884.2
Athex ESG Index	1,053.12	1,090.87	1,008.81
FTSE/Athex Large Cap	2,236.54	2,312.55	2,140.2
FTSE/Athex Mid Cap Index	1,502.82	1,557.24	1,501.16
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,893.97	5,081.16	4,867.27
FTSE/Athex Market Index	535.78	552.85	513.93
Athex All Share Index	229.49	236.03	221.86
Athex Composite Index Total Return Index	1,588.84	1,635.36	1,520.45
FTSE/Athex Large Cap Total Return	3,487.99	3,606.53	3,335.41
FTSE/Athex Mid Cap Total Return	1,945.26	2,015.7	1,943.11
FTSE/Athex Banks	644.77	691.3	631.81
FTSE/Athex Basic Resources	6,896.76	7,364.32	6,896.76
FTSE/Athex Construction & Materials	3,063.8	3,175.7	2,893.57
FTSE/ATHEX-CSE Banking Index	488	523.22	478.2
FTSE/ATHEX-CSE Banking Total Return Index	420.16	450.49	411.73
FTSE/Athex Financial Services	754.81	772.2	740.64
FTSE/Athex Food & Beverage	7,298.96	7,565.29	7,039.43
FTSE/ATHEX Global Traders Index Plus	2,524.29	2,570.14	2,382.46
FTSE/Athex Health Care	423.42	495.88	423.42
FTSE/Athex Industrial Goods & Services	4,188.37	4,288.78	3,711.05
FTSE/Athex Insurance	2,988.32	3,020.11	2,988.32
FTSE/ATHEX Real Estate	4,510.46	4,725.7	4,280.77
FTSE/Athex Retail	49.54	51.03	48.05
FTSE/Athex Technology	2,249.2	2,333.24	2,221.23
FTSE/Athex Telecommunications	5,142.45	5,142.45	4,735.84
FTSE/Athex Travel & Leisure	2,229.72	2,294.13	2,116.99
FTSE/Athex Utilities	4,853.36	5,128.07	4,739.94
Hellenic Mid & Small Cap Index	1,385.8	1,429.94	1,360.09
ATHEX Select Index	4,676.36	4,767.19	4,612.49
ATHEX Select Index Plus	3,266.96	3,387.36	3,251.86
FTSE/ATHEX High Dividend Yield Index	3,058.2	3,108.18	2,959.87
FTSE/ATHEX High Dividend Yield Index Total Return	3,311.96	3,359.62	3,179.73
FTSE/Athex Consumer Goods & Services	8,706.74	8,848.78	7,826.35
FTSE/Athex Personal Products	7,413.01	7,537.36	7,322.9



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,854.22	3,948.83	3,730.95



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)	€532,440,000	€2.30	€2.36	€2.27	€6,902,932	2,989,782	6,601
AEGEAN AIRLINES (CR)	€485,098,998	€5.38	€5.73	€5.35	€4,779,982	871,382	4,020
ALPHA ASTIKA AKINHTA S.A. (CR)	€117,040,000	€8.36	€8.52	€8.18	€89,677	10,788	81
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,549,288,634	€1.09	€1.18	€1.08	€145,610,503	129,237,439	53,761
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,472,490	€7.15	€7.20	€6.95	€127,407	18,312	266
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€64,827,362	€2.00	€2.23	€2.00	€506,823	237,503	915
A.S. COMPANY S.A. (CR)	€30,583,627	€2.33	€2.38	€2.06	€473,841	207,311	834
ATHENS MEDICAL C.S.A. (CR)	€138,777,568	€1.60	€1.68	€1.58	€103,259	64,060	397
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€760,410,000	€7.14	€7.24	€6.90	€3,545,532	501,528	4,165
ATTICA BANK S.A. (CR)	€172,616,352	€0.14	€0.15	€0.14	€205,519	1,447,036	705
ATTICA HOLDINGS S.A. (CR)	€205,447,163	€0.95	€1.01	€0.95	€150,020	152,996	311
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000	€0.39	€0.39	€0.39	€160	410	5
AUTOHELLAS S.A. (CR)	€454,641,543	€9.35	€9.75	€9.20	€3,165,747	333,530	2,474
AVAX S.A. (CR)	€118,343,643	€0.82	€0.89	€0.80	€1,245,627	1,452,836	2,215
AVE S.A. (CR)	€66,892,989	€0.45	€0.47	€0.45	€128,479	280,384	293
BANK OF GREECE (CR)	€355,581,459	€17.90	€18.00	€17.60	€688,381	38,707	597
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€39,097,995	€1.63	€1.66	€1.59	€67,991	41,876	166



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€74,390,353	€2.08	€2.15	€2.07	€1,237,868	587,691	829
BYTE COMPUTER S.A. (CR)	€50,453,069	€3.19	€3.50	€3.13	€870,749	262,597	1,494
CENERGY HOLDINGS S.A. (CB)	€621,831,967	€3.27	€3.52	€3.15	€5,833,694	1,738,474	5,552
CENTRIC HOLDINGS S.A.	€28,921,409	€0.29	€0.31	€0.29	€520,080	1,716,771	1,259
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,785,925	€8.65	€8.65	€8.40	€20,282	2,356	15
COCA-COLA HBC AG (CR)	€7,209,113,155	€19.39	€20.10	€18.68	€27,352,905	1,426,922	9,555
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,569,330	€0.76	€0.79	€0.76	€152,749	199,505	390
CRETE PLASTICS S.A. (CR)	€465,446,400	€17.00	€18.00	€15.80	€904,376	53,003	59
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,975,926	€1.19	€1.41	€1.19	€2,562	2,007	16
DAIOS PLASTICS SA (CR)	€47,700,000	€3.18	€3.32	€3.18	€478	150	4
DOMIKI KRITIS S.A. (CR)	€10,543,489	€0.66	€0.67	€0.61	€40,492	64,848	243
DROMEAS S.A. (CR)	€12,915,840	€0.37	€0.37	€0.33	€121,569	345,923	402
EKTER S.A. (CR)	€11,925,000	€1.06	€1.16	€1.04	€591,698	535,195	1,320
ELASTRON S.A. (CR)	€47,499,965	€2.58	€2.58	€2.31	€499,945	202,084	901
EL. D. MOUZAKIS S.A. (CR)	€20,986,609	€0.65	€0.65	€0.59	€49,219	80,506	117
ELGEKA S.A. (CR)	€28,338,935	€0.47	€0.50	€0.47	€96,085	198,753	341
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€43,843,759	€1.84	€1.93	€1.72	€102,972	55,599	288
ELLAKTOR S.A. (CR)	€474,933,895	€1.36	€1.48	€1.27	€10,709,139	7,687,358	8,463
ELTON S.A.(CR)	€49,450,846	€1.85	€1.88	€1.67	€322,430	179,658	861
ELVALHALCOR S.A. (CR)	€633,407,797	€1.69	€1.76	€1.68	€5,398,424	3,141,241	4,837
ELVE S.A. (CR)	€17,364,375	€5.25	€5.70	€5.25	€12,120	2,192	35
ENTERSOFT S.A. (CR)	€158,400,000	€5.28	€5.62	€5.28	€1,071,341	194,557	1,065



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,653,292	€0.94	€1.00	€0.94	€31,692	33,196	129
EPSILON NET S.A. (CR)	€359,120,000	€6.70	€7.38	€6.66	€6,431,362	908,829	3,902
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,708,420,020	€1.00	€1.07	€1.00	€78,812,787	75,573,585	33,832
EUROCONSULTANTS S.A. (CR)	€8,336,416	€0.56	€0.61	€0.56	€388,164	671,674	746
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€199,580,101	€7.52	€7.60	€7.52	€1,013,824	134,617	163
EVROFARMA SA (CR)	€12,305,880	€0.90	€0.98	€0.83	€41,056	45,821	109
FIERATEX S.A. (CR)	€5,775,223	€0.57	€0.59	€0.52	€28,632	52,736	175
FLEXOPACK S.A. (CR)	€73,250,150	€6.25	€6.50	€5.95	€90,530	14,831	132
FLOUR MILLS KEPENOS S.A. (CR)	€18,760,000	€2.80	€3.02	€2.76	€11,663	3,979	30
FOURLIS S.A.(CR)	€193,930,832	€3.72	€3.88	€3.65	€6,518,570	1,736,081	7,308
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,013,548,252	€9.80	€10.14	€9.37	€12,672,913	1,300,099	6,561
GEN. COMMERCIAL & IND. (CR)	€29,593,800	€1.23	€1.33	€1.18	€69,106	55,222	242
GR. SARANTIS S.A.(CR)	€505,912,984	€7.24	€7.30	€7.12	€5,237,981	722,695	1,689
HAIDEMENOS S.A. (CR)	€5,254,673	€0.63	€0.69	€0.58	€11,906	19,417	73
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€226,305,000	€3.75	€3.84	€3.68	€4,530,896	1,204,893	4,578
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,212,798,739	€7.24	€7.70	€7.24	€11,168,789	1,502,333	7,167
HELLENIC TELECOM. ORGANISATION (CR)	€8,245,051,187	€18.40	€18.40	€16.94	€135,895,956	7,621,032	27,301
IDEAL HOLDINGS S.A. (CR)	€113,625,685	€3.61	€3.82	€3.45	€1,309,818	361,763	1,407
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€26,544,684	€0.66	€0.66	€0.64	€137,366	215,269	688
IKTINOS HELLAS S.A. (CR)	€72,593,454	€0.64	€0.65	€0.62	€739,113	1,164,523	1,708
ILYDA S.A. (CR)	€11,105,278	€1.35	€1.50	€1.31	€180,712	129,332	548
INFORM P. LYKOS HOLDINGS S.A. (CR)	€36,012,155	€1.75	€1.83	€1.65	€261,351	149,771	609



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€74,025,000	€7.05	€7.15	€7.00	€80,978	11,441	96
INTERLIFE S.A. (CR)	€81,698,813	€4.40	€4.68	€4.38	€204,395	45,682	258
INTERTECH S.A. (CR)	€7,649,809	€0.91	€0.91	€0.88	€5,246	5,952	41
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€7,941,920	€0.23	€0.26	€0.22	€294,972	1,249,048	1,156
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€800,853	€0.31	€0.31	€0.23	€1,464	5,598	15
INTRACOM S.A. HOLDINGS (CR)	€131,480,000	€1.73	€1.79	€1.67	€3,379,791	1,920,873	3,915
INTRAKAT S.A. (CR)	€172,999,237	€2.31	€2.52	€2.18	€4,015,596	1,687,815	2,788
JUMBO S.A. (CR)	€2,100,762,679	€15.44	€15.70	€13.65	€63,642,443	4,306,930	21,327
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.22	€3.22	€421,761	130,974	53
KARELIA TOBACCO COMPANY S.A. (CR)	€789,360,000	€286.00	€294.00	€274.00	€270,002	945	120
KEKROPS S.A. (CR)	€49,312,294	€2.49	€2.50	€2.30	€430,950	178,141	1,120
KIRIACOULIS SHIPPING S.A. (CR)	€9,949,660	€1.31	€1.42	€1.31	€57,480	42,977	234
KORDELLOS CH. BROS S.A.(CR)	€12,479,912	€0.59	€0.65	€0.58	€175,774	287,686	452
KOSTAS LAZARIDIS S.A. (CR)	€32,791,799	€1.82	€1.83	€1.66	€230,897	130,137	125
KRI-KRI MILK INDUSTRY S.A. (CR)	€231,455,952	€7.00	€7.54	€7.00	€1,920,486	265,128	1,066
LAMDA DEVELOPMENT S.A. (CR)	€1,150,556,015	€6.51	€6.85	€6.10	€33,695,082	5,265,032	13,090
LAMPSA HOTEL S.A. (CR)	€461,462,400	€21.60	€21.60	€19.90	€72,820	3,590	56
LANAKAM S.A. (CR)	€5,677,940	€0.96	€1.00	€0.94	€6,609	6,923	67
Logismos INFORMATION SYSTEMS S.A. (CR)	€5,095,500	€1.08	€1.12	€1.06	€53,160	50,383	177
LOULIS MILLS S.A. (CR)	€40,403,861	€2.36	€2.46	€2.28	€73,566	31,237	138
MARFIN INVESTMENT GROUP SA (CR)	€26,870,007	€0.03	€0.03	€0.03	€445,940	15,363,455	5,191
MATHIOS REFRACTORY S.A. (CR)	€5,744,331	€0.59	€0.69	€0.55	€27,168	44,088	114

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
MEDICON HELLAS S.A (CR)	€16,529,364	€3.74	€4.38	€3.74	€313,387	76,761	537
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€26,012,850	€55.50	€56.50	€52.00	€180,186	3,341	203
MEVACO S.A. (CR)	€24,570,000	€2.34	€2.50	€2.20	€51,182	22,061	219
MINERVA KNITWEAR S.A. (CR)	€3,782,000	€0.61	€0.62	€0.56	€768	1,269	24
MOTODYNAMICS S.A. (CR)	€63,180,000	€2.16	€2.23	€2.06	€1,118,292	516,143	1,205
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,672,822,998	€15.10	€15.35	€14.30	€42,556,659	2,864,507	15,423
MYTILINEOS S.A. (CR)	€2,529,173,550	€17.70	€18.09	€15.14	€224,970,971	13,236,967	52,226
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,718,663	€1.11	€1.12	€1.04	€12,992	12,222	70
NAKAS MUSIC (CR)	€13,821,200	€2.18	€2.24	€2.10	€19,488	9,017	87
NATIONAL BANK OF GREECE S.A. (CR)	€3,498,785,460	€3.83	€4.06	€3.44	€247,259,547	65,068,899	69,866
N. LEVENTERIS S.A. (CR)	€2,496,505	€0.30	€0.37	€0.30	€3,725	11,897	35
N. LEVENTERIS S.A. (PR)	€604,947	€0.28	€0.28	€0.28	€143	510	4
N. VARVERIS-MODA BAGNO S.A. (CR)	€13,167,000	€0.70	€0.76	€0.69	€26,646	37,874	180
OPAP S.A. (CR)	€5,003,502,150	€14.18	€14.57	€13.35	€115,832,460	8,272,460	32,780
PAPOUTSANIS S.A. (CR)	€74,263,321	€2.75	€2.97	€2.67	€796,510	283,443	943
PETROS PETROPOULOS (CR)	€56,421,792	€7.98	€8.12	€7.84	€1,170,741	146,466	798
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.24	€2,888	2,329	24
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€8,534,400	€2.80	€2.84	€2.67	€400,446	145,052	734
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,735,509,706	€1.39	€1.48	€1.34	€49,993,175	35,672,561	28,097
PLAISIO COMPUTERS S.A. (CR)	€89,185,687	€4.04	€4.05	€3.71	€548,280	141,170	875
P.P.A. S.A. (CR)	€434,500,000	€17.38	€17.82	€16.78	€4,185,058	241,301	3,670
PPC S.A. (CR)	€2,922,300,000	€7.65	€8.59	€7.60	€58,539,617	7,317,919	25,589



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€121,106,755	€1.39	€1.47	€1.34	€1,521,439	1,094,047	1,582
PRODEA R.E.I.C. S.A. (CR)	€2,069,505,725	€8.10	€8.10	€8.10	€3,767	468	16
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€87,221,030	€7.26	€7.37	€6.55	€2,414,910	350,366	2,110
QUALITY AND RELIABILITY S.A.(CR)	€12,742,826	€0.47	€0.47	€0.45	€242,497	527,073	843
QUEST HOLDINGS S.A. (CR)	€629,397,179	€5.87	€6.17	€5.76	€4,461,990	748,039	3,827
REDS S.A. (CR)	€109,413,454	€1.91	€2.02	€1.90	€54,353	27,992	134
REVOIL S.A. (CR)	€27,609,875	€1.26	€1.29	€1.15	€174,570	142,214	463
SIDMA STEEL SA (CR)	€30,695,824	€2.26	€2.64	€2.26	€279,254	113,228	492
SPACE HELLAS S.A. (CR)	€61,982,688	€9.60	€9.92	€9.12	€481,667	50,471	417
TECHNICAL OLYMPIC S.A. (CR)	€71,213,363	€1.75	€1.81	€1.74	€438,910	247,471	1,096
TERNA ENERGY S.A. (CR)	€2,057,586,398	€17.76	€18.19	€16.25	€44,744,004	2,568,060	16,114
THESSALONIKA WATER & SEWERAGE SA (CR)	€161,172,000	€4.44	€4.50	€4.37	€268,788	60,700	513
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€207,771,897	€4.75	€5.90	€4.75	€6,289,871	1,175,994	6,733
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,052,694,384	€13.44	€14.30	€12.88	€12,243,233	892,862	7,482
TPA S.A. (CR)	€268,128,000	€26.60	€28.30	€26.60	€575,517	21,190	297
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€185,394,911	€1.23	€1.23	€1.21	€19,333	15,945	18
UNIBIOS HOLDINGS S.A.(CR)	€10,689,083	€0.68	€0.72	€0.65	€431,826	626,793	1,037
VIOHALCO SA/NV (CB)	€1,087,301,047	€4.20	€4.63	€4.20	€8,858,463	2,009,991	5,918
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,903,000	€2.04	€2.04	€1.90	€3,285	1,713	27



SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,540,000	€0.58	€0.60	€0.50	€2,631	5,008	71
ANEK LINES S.A. (CR)	€16,835,496	€0.08	€0.08	€0.07	€19,436	258,903	112
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€13	163	3
ANEK LINES S.A. (PR, issue '96)	€320,729	€0.11	€0.11	€0.11	€154	1,469	7
BIOTER S.A. (CR)	€7,383,497	€0.42	€0.47	€0.40	€22,911	55,449	109
BITROS HOLDING S.A.(CR)	€9,426,223	€0.60	€0.68	€0.48	€7,469	13,140	66
DUROS S.A. (CR)	€998,248	€0.25	€0.34	€0.25	€6,300	23,340	33
FRIGOGLASS S.A.(CR)	€34,206,184	€0.10	€0.11	€0.09	€442,573	4,327,930	782
INTRALOT S.A. (CR)	€79,937,404	€0.53	€0.63	€0.51	€2,363,161	4,198,603	1,832
KRE.KA S.A. (CR)	€997,530	€0.14	€0.18	€0.14	€1,598	11,240	10
LAVIPHARM S.A. (CR)	€24,008,084	€0.47	€0.55	€0.46	€94,168	187,838	226
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859	€0.19	€0.19	€0.19	€0	0	0
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,457,278	€0.43	€0.43	€0.34	€56,298	149,320	129
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,253,756	€0.03	€0.04	€0.03	€3,379	107,785	58
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€9,315,786	€0.18	€0.24	€0.18	€20,063	102,715	110
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,972,036	€0.21	€0.22	€0.21	€541	2,580	6
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,823,041	€0.29	€0.36	€0.29	€147	512	12
VIS S.A. (CR)	€4,968,600	€1.00	€1.03	€0.95	€6,513	6,508	14
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€7,430,200	€9.70	€9.70	€9.70	€0	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,004,500	€4.10	€4.32	€4.10	€7,982	1,894	24



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
YALCO - CONSTANTINOU S.A. (CR)	€3,904,720	€0.30	€0.32	€0.24	€6,668	24,685	47

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



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UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560	€0.04	€0.04	€0.04	€0	0	0
DIONIC S.A. (CR)	€645,404	€0.11	€0.11	€0.11	€0	0	0
ELVIEMEK (CR)	€18,423,309	€2.60	€2.60	€2.60	€0	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€0	0	0
G.E. DIMITRIOU S.A. (CR)	€964,081	€0.01	€0.01	€0.01	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,671	€0.03	€0.03	€0.03	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780	€0.06	€0.06	€0.06	€0	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€0	0	0

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



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
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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	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	35,177,800	€0	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	35,547,268	€0	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	36,977,100	€0	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	37,473,732	€0	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	37,541,515	€0	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	37,558,317	€0	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	37,643,952	€0	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	40,246,306	€0	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	40,248,141	€0	0	0	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	41,118,344	€0	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	41,615,000	€0	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	09/03/2012	29	4.3	42,227,208	€0	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	45,137,734	€0	0	0	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€0	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	54,567,744	€0	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	59,586,043	€0	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	61,768,888	€0	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	68,288,487	€0	0	0	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€1,906	3,896	2	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,126,770,669	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,222,848,349	€0	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,567,309,386	€0	0	0	78.67
GGB-FLT-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.22	40,000	€0	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	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-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,424,361	€0	0	0	99.92
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0	0	0	99.24
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,000,000	€0	0	0	99.2
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0	0	0	98.14
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0	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	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	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-091222-12M-(-0.40)-1000.00	€1,000.00	10/12/2021	12	-0.4	600,000	€0	0	0	100.41
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0	0	0	100.31
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	11/03/2022	12	-0.23	1,000,000	€0	0	0	100.23
GGTB-FXD-100622-12M-(-0,31)-1000.00	€1,000.00	11/06/2021	12	-0.31	1,600,000	€0	0	0	100.31

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
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€270,008	530,000	24	100.5
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,198,015	2,346,000	66	100.7
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€787,819	1,586,000	178	97.25
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€157,727	326,000	46	97
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€257,511	538,000	108	98.04



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	€796,604	1,584,000	94	102
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€56,083	118,000	36	94.36
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€523,304	1,062,000	68	97.25
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€1,455,712	2,968,000	54	97.5
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€961,624	1,964,000	154	98.4
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€392,171	794,000	140	98.46
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€717,061	1,436,000	212	96.91
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€670,929	1,382,000	218	99.18
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€192,441	396,000	54	96.5
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€821,732	1,774,000	338	92.05
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€105,284	228,000	76	92.46
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,420,115	4,836,000	438	99.86
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,054,738	2,250,000	490	93.22

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
AUTOHELLAS S.A. (CR)	08/04/2022	14/04/2022	€0.4600	€22,367,391.44
GEN. COMMERCIAL & IND. (CR)	12/04/2022	19/04/2022	€0.0550	€1,323,300.00
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	21/04/2022	03/05/2022	€0.3000	€91,690,555.50
PAPOUTSANIS S.A. (CR)	21/04/2022	29/04/2022	€0.0500	€1,350,242.20
BRIQ PROPERTIES REIC (CR)	26/04/2022	29/04/2022	€0.0750	€2,682,344.48
TPA S.A. (CR)	27/04/2022	04/05/2022	€1.5000	€15,120,000.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€247,259,547	65,068,899	69,866
MYTILINEOS S.A. (CR)	€224,970,971	13,236,967	52,226
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€145,610,503	129,237,439	53,761
HELLENIC TELECOM. ORGANISATION (CR)	€135,895,956	7,621,032	27,301
OPAP S.A. (CR)	€115,832,460	8,272,460	32,780
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€78,812,787	75,573,585	33,832
JUMBO S.A. (CR)	€63,642,443	4,306,930	21,327
PPC S.A. (CR)	€58,539,617	7,317,919	25,589
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€49,993,175	35,672,561	28,097
TERNA ENERGY S.A. (CR)	€44,744,004	2,568,060	16,114
Σύνολο	€1,165,301,462	348,875,852	360,893

Top 10 securities based on market capitalization

Share Name	Market Capitalization
HELLENIC TELECOM. ORGANISATION (CR)	€8,245,051,187
COCA-COLA HBC AG (CR)	€7,209,113,155
OPAP S.A. (CR)	€5,003,502,150
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,708,420,020
NATIONAL BANK OF GREECE S.A. (CR)	€3,498,785,460
PPC S.A. (CR)	€2,922,300,000
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,549,288,634
MYTILINEOS S.A. (CR)	€2,529,173,550
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,212,798,739
JUMBO S.A. (CR)	€2,100,762,679



Top 10 securities based on marketability

Share Name	Marketability
MYTILINEOS S.A. (CR)	9.3%
NATIONAL BANK OF GREECE S.A. (CR)	7.1%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.5%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	4.8%
EKTER S.A. (CR)	4.8%
EUROCONSULTANTS S.A. (CR)	4.5%
UNIBIOS HOLDINGS S.A.(CR)	4.0%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	3.6%
FOURLIS S.A.(CR)	3.3%
JUMBO S.A. (CR)	3.2%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MYTILINEOS S.A. (CR)	71.5%
NATIONAL BANK OF GREECE S.A. (CR)	68.3%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	58.7%
EKTER S.A. (CR)	57.3%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	56.8%
EUROCONSULTANTS S.A. (CR)	53.4%
UNIBIOS HOLDINGS S.A.(CR)	48.1%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	42.6%
FOURLIS S.A.(CR)	40.0%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	34.9%



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