



# 2022



**Αγορά Αξιών**  
Μηνιαίο Στατιστικό Δελτίο  
**Securities Market**  
Monthly Statistical Bulletin  
**May**



**ATHEXGROUP**  
Athens Exchange Group



**ATHEXGROUP**  
Athens Exchange Group

## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€3,620,724	13,811,277	3,988	€216,698,332
MAIN MARKET	€2,283,854,795	755,859,417	856,782	€63,167,239,904
UNDER SUSPENSION	€0	0	0	€352,321,887

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€271,237	12,795	41

## Bonds

Traded Value	Traded Volume	Number of Trades
€23,701,146	24,776,000	3,090

## 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	890.7	900.45	846.46
Athex ESG Index	1,012.68	1,028.22	955.61
FTSE/Athex Large Cap	2,156.9	2,182.04	2,031.99
FTSE/Athex Mid Cap Index	1,411.03	1,460.25	1,369.34
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,501.67	4,789.98	4,418.02
FTSE/Athex Market Index	519.01	522.98	491.72
Athex All Share Index	222.38	224.5	213.19
Athex Composite Index Total Return Index	1,534.69	1,550.99	1,458.03
FTSE/Athex Large Cap Total Return	3,364.04	3,402.99	3,168.98
FTSE/Athex Mid Cap Total Return	1,831.53	1,890.16	1,773.92
FTSE/Athex Banks	611.51	624.31	540.76
FTSE/Athex Basic Resources	6,489.4	6,607.18	6,190.76
FTSE/Athex Construction & Materials	3,089.49	3,121.65	2,943.96
FTSE/ATHEX-CSE Banking Index	462.83	472.51	409.28
FTSE/ATHEX-CSE Banking Total Return Index	398.5	406.82	352.39
FTSE/Athex Financial Services	734.28	747.87	697.92
FTSE/Athex Food & Beverage	7,650.66	7,971.31	6,773.64
FTSE/ATHEX Global Traders Index Plus	2,427.5	2,485.92	2,337.56
FTSE/Athex Health Care	375.87	415.49	374.74
FTSE/Athex Industrial Goods & Services	3,931.22	4,166.59	3,722.57
FTSE/Athex Insurance	2,996.26	3,028.05	2,988.32
FTSE/ATHEX Real Estate	4,417.89	4,448.87	3,875.79
FTSE/Athex Retail	44.84	47.99	43.5
FTSE/Athex Technology	2,010.98	2,153.66	1,958.42
FTSE/Athex Telecommunications	4,943.46	5,092.13	4,741.4
FTSE/Athex Travel & Leisure	2,178.91	2,193.6	2,050.04
FTSE/Athex Utilities	4,365.48	4,676.1	4,236.44
Hellenic Mid & Small Cap Index	1,334.99	1,354.57	1,283.23
ATHEX Select Index	4,400.8	4,549.2	4,252.74
ATHEX Select Index Plus	3,187.98	3,204.85	3,062.81
FTSE/ATHEX High Dividend Yield Index	2,974.84	3,010.05	2,905.31
FTSE/ATHEX High Dividend Yield Index Total Return	3,223.31	3,259.81	3,146.38
FTSE/Athex Consumer Goods & Services	8,661.06	8,791.52	7,909.65
FTSE/Athex Personal Products	7,370.89	7,477.03	6,674.63



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	3,948.28	4,014.05	3,751.24



## 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)	€528,960,000	€2.28	€2.28	€2.14	€6,144,046	2,788,758	8,985
AEGEAN AIRLINES (CR)	€458,048,868	€5.08	€5.35	€5.06	€4,595,100	885,202	4,236
ALPHA ASTIKA AKINHTA S.A. (CR)	€120,120,000	€8.58	€8.58	€8.00	€47,714	5,909	101
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,312,200,096	€0.99	€1.06	€0.88	€250,078,540	258,877,918	102,587
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€11,231,808	€7.00	€7.25	€6.75	€83,680	12,191	225
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€60,808,066	€1.88	€1.95	€1.86	€477,314	250,757	1,072
A.S. COMPANY S.A. (CR)	€28,614,724	€2.18	€2.28	€2.09	€277,780	129,098	674
ATHENS MEDICAL C.S.A. (CR)	€134,007,089	€1.55	€1.60	€1.45	€162,782	107,919	581
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€756,150,000	€7.10	€7.15	€7.00	€10,551,717	1,492,395	7,012
ATTICA BANK S.A. (CR)	€108,221,883	€0.09	€0.14	€0.07	€515,255	5,786,738	1,993
ATTICA HOLDINGS S.A. (CR)	€193,793,647	€0.90	€0.97	€0.90	€106,799	115,622	443
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000	€0.39	€0.39	€0.39	€1,028	2,620	5
AUTOHELLAS S.A. (CR)	€429,356,666	€8.83	€9.18	€8.26	€9,032,953	1,041,718	4,307
AVAX S.A. (CR)	€115,457,213	€0.80	€0.83	€0.78	€1,166,962	1,446,050	2,208
AVE S.A. (CR)	€60,946,946	€0.41	€0.46	€0.38	€248,762	613,505	621
BANK OF GREECE (CR)	€323,797,642	€16.30	€17.75	€15.55	€2,156,263	132,415	1,752
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€38,378,400	€1.60	€1.60	€1.35	€39,852	26,870	156



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€72,602,124	€2.03	€2.07	€1.93	€1,507,740	755,548	1,107
BYTE COMPUTER S.A. (CR)	€45,787,346	€2.90	€3.07	€2.88	€707,178	239,359	1,407
CENERGY HOLDINGS S.A. (CB)	€606,618,952	€3.19	€3.32	€2.70	€10,668,583	3,528,034	9,443
CENTRIC HOLDINGS S.A.	€29,629,275	€0.29	€0.29	€0.26	€212,857	776,946	926
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,942,825	€8.85	€8.85	€8.65	€6,162	702	12
COCA-COLA HBC AG (CR)	€7,577,190,619	€20.38	€21.25	€18.00	€27,894,898	1,413,602	9,901
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€7,509,885	€0.76	€0.77	€0.67	€145,820	209,460	571
CRETE PLASTICS S.A. (CR)	€427,115,520	€15.60	€17.00	€15.50	€475,453	30,635	41
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,975,926	€1.19	€1.19	€1.19	€0	0	0
DAIOS PLASTICS SA (CR)	€49,200,000	€3.28	€3.28	€3.18	€1,867	601	8
DOMIKI KRITIS S.A. (CR)	€9,527,249	€0.60	€0.63	€0.56	€45,134	77,226	232
DROMEAS S.A. (CR)	€11,388,160	€0.33	€0.36	€0.32	€55,916	169,654	414
EKTER S.A. (CR)	€11,587,500	€1.03	€1.07	€0.99	€311,748	302,483	970
ELASTRON S.A. (CR)	€43,265,472	€2.35	€2.53	€2.29	€642,141	270,064	1,227
EL. D. MOUZAKIS S.A. (CR)	€19,248,454	€0.60	€0.64	€0.50	€40,491	66,651	221
ELGEKA S.A. (CR)	€27,675,684	€0.46	€0.48	€0.41	€82,347	184,848	322
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€39,554,696	€1.66	€1.85	€1.63	€36,894	21,924	131
ELLAKTOR S.A. (CR)	€589,837,256	€1.69	€1.69	€1.42	€26,832,516	16,244,046	11,097
ELTON S.A.(CR)	€49,851,799	€1.87	€1.90	€1.70	€654,619	365,281	1,294
ELVALHALCOR S.A. (CR)	€611,643,785	€1.63	€1.63	€1.51	€4,502,980	2,841,992	6,740
ELVE S.A. (CR)	€16,140,600	€4.88	€5.25	€4.74	€91,446	18,622	184
ENTERSOFT S.A. (CR)	€138,000,000	€4.60	€5.10	€4.56	€629,001	132,209	894



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,424,605	€0.89	€0.92	€0.78	€43,612	51,848	292
EPSILON NET S.A. (CR)	€328,452,000	€6.06	€6.56	€5.72	€4,224,547	698,724	2,607
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,866,801,231	€1.04	€1.04	€0.87	€125,350,673	132,507,153	58,429
EUROCONSULTANTS S.A. (CR)	€8,395,750	€0.57	€0.58	€0.51	€422,531	781,080	744
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€200,110,899	€7.54	€7.62	€7.52	€1,361,379	180,141	122
EVROFARMA SA (CR)	€11,758,952	€0.86	€0.86	€0.76	€11,069	13,305	68
FIERATEX S.A. (CR)	€5,918,074	€0.58	€0.61	€0.52	€50,966	89,418	219
FLEXOPACK S.A. (CR)	€75,488,154	€6.40	€6.70	€6.20	€45,323	7,187	51
FLOUR MILLS KEPENOS S.A. (CR)	€16,482,000	€2.46	€3.00	€2.46	€13,868	5,366	39
FOURLIS S.A.(CR)	€168,646,839	€3.24	€3.59	€3.18	€7,356,188	2,197,750	8,525
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,034,232,910	€10.00	€10.04	€9.25	€18,181,826	1,896,923	9,247
GEN. COMMERCIAL & IND. (CR)	€28,872,000	€1.20	€1.20	€1.09	€72,440	63,378	248
GR. SARANTIS S.A.(CR)	€509,406,858	€7.29	€7.34	€6.50	€8,625,171	1,252,342	3,460
HAIDEMENOS S.A. (CR)	€4,420,598	€0.53	€0.70	€0.53	€15,741	27,032	101
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€220,873,680	€3.66	€3.73	€3.47	€7,722,193	2,114,112	4,685
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€2,023,304,925	€6.62	€7.08	€6.62	€13,380,748	1,954,994	10,388
HELLENIC TELECOM. ORGANISATION (CR)	€7,926,899,756	€17.69	€18.22	€16.96	€285,446,813	16,138,683	59,642
IDEAL HOLDINGS S.A. (CR)	€114,569,943	€3.64	€3.66	€3.24	€1,165,849	340,321	1,738
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€24,372,846	€0.61	€0.65	€0.60	€85,366	138,701	557
IKTINOS HELLAS S.A. (CR)	€64,019,424	€0.56	€0.62	€0.53	€1,222,925	2,174,366	3,727
ILYDA S.A. (CR)	€9,665,705	€1.18	€1.31	€1.07	€95,554	82,288	475
INFORM P. LYKOS HOLDINGS S.A. (CR)	€34,571,668	€1.68	€1.75	€1.64	€140,226	83,463	454



**ATHEXGROUP**  
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€72,450,000	€6.90	€7.25	€6.75	€115,101	16,824	115
INTERLIFE S.A. (CR)	€76,871,156	€4.14	€4.32	€4.10	€562,226	135,640	465
INTERTECH S.A. (CR)	€7,228,564	€0.86	€0.89	€0.75	€23,984	29,780	141
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,046,879	€0.23	€0.23	€0.21	€327,172	1,522,989	1,380
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€616,041	€0.24	€0.31	€0.24	€729	3,020	8
INTRACOM S.A. HOLDINGS (CR)	€117,800,000	€1.55	€1.73	€1.55	€4,411,557	2,699,546	5,375
INTRAKAT S.A. (CR)	€161,365,883	€2.15	€2.29	€2.05	€3,884,774	1,758,113	3,159
JUMBO S.A. (CR)	€2,102,123,277	€15.45	€15.70	€13.99	€68,729,837	4,576,887	25,332
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.22	€3.22	€3,429	1,065	5
KARELIA TOBACCO COMPANY S.A. (CR)	€728,640,000	€264.00	€290.00	€264.00	€1,732,668	6,228	500
KEKROPS S.A. (CR)	€25,309,683	€1.28	€2.48	€0.98	€1,969,007	1,405,413	4,535
KIRIACOULIS SHIPPING S.A. (CR)	€9,721,805	€1.28	€1.29	€1.01	€69,743	62,634	377
KORDELLOS CH. BROS S.A.(CR)	€10,612,170	€0.50	€0.56	€0.45	€211,710	426,995	800
KOSTAS LAZARIDIS S.A. (CR)	€30,269,353	€1.68	€1.84	€1.63	€53,547	32,238	82
KRI-KRI MILK INDUSTRY S.A. (CR)	€208,310,357	€6.30	€6.84	€6.30	€955,164	147,418	786
LAMDA DEVELOPMENT S.A. (CR)	€1,125,812,875	€6.37	€6.44	€5.52	€27,993,902	4,706,684	18,874
LAMPSA HOTEL S.A. (CR)	€448,644,000	€21.00	€22.00	€20.00	€72,412	3,480	39
LANAKAM S.A. (CR)	€5,345,341	€0.90	€0.90	€0.84	€16,033	18,470	112
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,834,800	€1.02	€1.08	€0.99	€44,583	43,720	207
LOULIS MILLS S.A. (CR)	€37,835,819	€2.21	€2.30	€2.10	€74,132	34,334	198
MARFIN INVESTMENT GROUP SA (CR)	€24,803,084	€0.03	€0.03	€0.03	€306,834	11,553,912	4,971
MATHIOS REFRACTORY S.A. (CR)	€6,382,591	€0.65	€0.66	€0.53	€29,315	49,564	73

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)	€14,673,125	€3.32	€3.67	€3.31	€234,978	67,431	637
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€26,481,550	€56.50	€59.00	€54.50	€66,305	1,182	76
MEVACO S.A. (CR)	€24,990,000	€2.38	€2.38	€2.08	€38,239	17,663	97
MINERVA KNITWEAR S.A. (CR)	€3,596,000	€0.58	€0.61	€0.54	€3,957	7,491	79
MOTODYNAMICS S.A. (CR)	€64,057,500	€2.19	€2.20	€1.93	€1,294,548	637,622	1,401
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,813,517,383	€16.37	€16.40	€14.75	€67,434,294	4,283,487	22,033
MYTILINEOS S.A. (CR)	€2,371,993,273	€16.60	€17.74	€15.52	€330,036,961	19,979,758	81,339
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,603,562	€1.10	€1.11	€1.02	€14,050	13,451	109
NAKAS MUSIC (CR)	€13,314,000	€2.10	€2.18	€2.00	€22,920	11,160	104
NATIONAL BANK OF GREECE S.A. (CR)	€3,240,835,787	€3.54	€3.70	€3.16	€447,473,286	128,894,438	114,636
N. LEVENTERIS S.A. (CR)	€2,496,505	€0.30	€0.30	€0.30	€673	2,354	12
N. LEVENTERIS S.A. (PR)	€604,947	€0.28	€0.28	€0.28	€109	420	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,978,900	€0.69	€0.75	€0.61	€37,206	56,845	217
OPAP S.A. (CR)	€4,901,173,826	€13.89	€13.94	€13.00	€153,427,714	11,348,981	44,355
PAPOUTSANIS S.A. (CR)	€67,512,110	€2.50	€2.72	€2.48	€1,632,710	637,944	1,334
PETROS PETROPOULOS (CR)	€47,371,680	€6.70	€7.78	€6.26	€1,762,494	260,984	1,702
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.24	€26	21	4
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€7,162,800	€2.35	€2.73	€2.24	€386,346	160,074	1,025
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,475,433,323	€1.18	€1.35	€1.07	€66,580,561	56,232,141	40,225
PLAISIO COMPUTERS S.A. (CR)	€85,432,824	€3.87	€3.95	€3.67	€468,378	123,745	876
P.P.A. S.A. (CR)	€408,500,000	€16.34	€17.14	€16.20	€14,750,530	902,808	4,705
PPC S.A. (CR)	€2,337,840,000	€6.12	€7.33	€6.12	€156,419,332	24,214,307	60,718



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€119,364,212	€1.37	€1.38	€1.30	€1,221,126	910,044	1,793
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,446	€8.70	€8.70	€8.10	€19,454	2,414	54
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€80,973,794	€6.74	€7.04	€6.50	€1,293,845	194,452	1,426
QUALITY AND RELIABILITY S.A.(CR)	€11,020,083	€0.40	€0.46	€0.40	€399,489	978,492	1,606
QUEST HOLDINGS S.A. (CR)	€537,185,667	€5.01	€5.50	€4.80	€7,043,212	1,381,929	6,645
REDS S.A. (CR)	€128,654,140	€2.24	€2.24	€1.87	€362,903	177,021	388
REVOIL S.A. (CR)	€27,390,749	€1.25	€1.25	€1.12	€154,168	128,847	423
SIDMA STEEL SA (CR)	€26,621,157	€1.96	€2.24	€1.93	€221,057	109,413	476
SPACE HELLAS S.A. (CR)	€58,237,901	€9.02	€9.60	€8.60	€643,271	68,923	459
TECHNICAL OLYMPIC S.A. (CR)	€69,585,629	€1.71	€1.78	€1.58	€869,733	510,121	1,802
TERNA ENERGY S.A. (CR)	€2,084,233,069	€17.99	€18.07	€16.02	€49,807,326	2,896,778	17,895
THESSALONIKA WATER & SEWERAGE SA (CR)	€157,905,000	€4.35	€4.45	€4.22	€244,628	56,751	500
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€188,525,658	€4.31	€4.61	€3.81	€7,192,281	1,705,776	9,702
TITAN CEMENT INTERNATIONAL S.A. (CB)	€969,669,381	€12.38	€13.10	€11.82	€10,935,145	878,608	9,361
TPA S.A. (CR)	€257,040,000	€25.50	€26.90	€25.40	€181,670	7,049	197
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€182,380,360	€1.21	€1.23	€1.21	€694,157	573,523	198
UNIBIOS HOLDINGS S.A.(CR)	€9,813,954	€0.63	€0.66	€0.56	€561,564	918,818	1,690
VIOHALCO SA/NV (CB)	€1,018,615,761	€3.93	€4.02	€3.71	€12,026,339	3,085,577	8,942
VOGIATZOGLOU SYSTEMS S.A. (CR)	€12,017,500	€1.90	€2.04	€1.90	€42,608	21,473	88



## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,500,000	€0.50	€0.58	€0.50	€2,974	6,187	76
ANEK LINES S.A. (CR)	€15,506,378	€0.07	€0.08	€0.07	€26,148	358,953	230
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€2	34	1
ANEK LINES S.A. (PR, issue '96)	€320,729	€0.11	€0.11	€0.11	€92	904	7
BIOTER S.A. (CR)	€5,695,840	€0.32	€0.42	€0.32	€66,135	196,142	195
BITROS HOLDING S.A.(CR)	€8,713,315	€0.55	€0.60	€0.49	€12,751	24,610	62
DUROS S.A. (CR)	€998,248	€0.25	€0.25	€0.25	€259	1,130	6
FRIGOGLASS S.A.(CR)	€35,275,127	€0.10	€0.10	€0.09	€673,698	7,297,939	974
INTRALOT S.A. (CR)	€76,130,861	€0.50	€0.55	€0.44	€2,463,435	4,831,882	1,737
KRE.KA S.A. (CR)	€1,068,782	€0.15	€0.15	€0.15	€1,613	11,023	13
LAVIPHARM S.A. (CR)	€22,169,167	€0.43	€0.46	€0.39	€318,036	793,797	360
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€9,533,146	€0.39	€0.46	€0.37	€9,509	24,250	66
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,959,788	€0.03	€0.03	€0.03	€4,836	163,605	60
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€8,435,961	€0.16	€0.19	€0.16	€11,851	67,916	98
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,654	€0.20	€0.21	€0.20	€337	1,716	8
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,823,041	€0.29	€0.29	€0.29	€10	37	7
VIS S.A. (CR)	€4,968,600	€1.00	€1.00	€0.80	€14,370	16,650	17
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400	€8.40	€9.70	€8.40	€845	100	4
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,629,250	€6.65	€6.65	€3.28	€10,544	2,165	28
YALCO - CONSTANTINOU S.A. (CR)	€3,825,570	€0.29	€0.31	€0.24	€3,279	12,237	39



## 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
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859	€0.19	€0.19	€0.19	€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



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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



**ATHEXGROUP**  
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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	€0	0	0	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	,067,309,386	€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-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-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	3,924,361	€0	0	0	99.92
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	€350,012	686,000	32	100
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,103,164	2,182,000	148	100
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€997,637	2,022,000	212	97.38
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€1,779,946	3,772,000	98	93.5
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€698,268	1,482,000	182	92.47



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	€1,519,046	3,022,000	122	100.45
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€782,434	1,668,000	744	91.12
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,543,167	3,210,000	198	97
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€612,001	1,284,000	96	95.48
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,875,298	3,828,000	256	96.4
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,267,642	2,580,000	318	97.44
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,138,611	2,328,000	464	94.48
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,009,228	2,150,000	330	98.94
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,094,543	2,342,000	746	93.65
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€3,397,418	7,560,000	640	90.1
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€389,048	860,000	244	90.21
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,299,819	4,652,000	532	98.89
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,843,865	3,924,000	818	94.15

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
MERMEREN KOMBINAT A.D. PRILEP (GDR)	03/05/2022	09/05/2022	€3.4200	€1,602,954.00
BANK OF GREECE (CR)	05/05/2022	12/05/2022	€0.6720	€13,349,203.39
BYTE COMPUTER S.A. (CR)	12/05/2022	18/05/2022	€0.1000	€1,581,600.90
ENTERSOFT S.A. (CR)	13/05/2022	20/05/2022	€0.0900	€2,700,000.00
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	23/05/2022	30/05/2022	€0.2557	€410,322.68
CNL CAPITAL E.K.E.S.- AIFM (CR)	24/05/2022	31/05/2022	€0.1500	€117,675.00
ELVALHALCOR S.A. (CR)	30/05/2022	03/06/2022	€0.0300	€11,257,247.58
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	30/05/2022	03/06/2022	€0.1625	€7,107,214.47
INTERCONTINENTAL INTERNATIONAL REIC (CR)	31/05/2022	06/06/2022	€0.2900	€3,045,000.00



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
NATIONAL BANK OF GREECE S.A. (CR)	€447,473,286	128,894,438	114,636
MYTILINEOS S.A. (CR)	€330,036,961	19,979,758	81,339
HELLENIC TELECOM. ORGANISATION (CR)	€285,446,813	16,138,683	59,642
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€250,078,540	258,877,918	102,587
PPC S.A. (CR)	€156,419,332	24,214,307	60,718
OPAP S.A. (CR)	€153,427,714	11,348,981	44,355
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€125,350,673	132,507,153	58,429
JUMBO S.A. (CR)	€68,729,837	4,576,887	25,332
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€67,434,294	4,283,487	22,033
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€66,580,561	56,232,141	40,225
<b>Σύνολο</b>	<b>€1,950,978,011</b>	<b>657,053,753</b>	<b>609,296</b>

### Top 10 securities based on market capitalization

Share Name	Market Capitalization
HELLENIC TELECOM. ORGANISATION (CR)	€7,926,899,756
COCA-COLA HBC AG (CR)	€7,577,190,619
OPAP S.A. (CR)	€4,901,173,826
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,866,801,231
NATIONAL BANK OF GREECE S.A. (CR)	€3,240,835,787
MYTILINEOS S.A. (CR)	€2,371,993,273
PPC S.A. (CR)	€2,337,840,000
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,312,200,096
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,446
JUMBO S.A. (CR)	€2,102,123,277



### Top 10 securities based on marketability

Share Name	Marketability
NATIONAL BANK OF GREECE S.A. (CR)	14.1%
MYTILINEOS S.A. (CR)	14.0%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	11.0%
KEKROPS S.A. (CR)	7.1%
PPC S.A. (CR)	6.3%
UNIBIOS HOLDINGS S.A.(CR)	5.9%
EUROCONSULTANTS S.A. (CR)	5.3%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	5.3%
ELLAKTOR S.A. (CR)	4.7%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	4.5%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
MYTILINEOS S.A. (CR)	165.3%
NATIONAL BANK OF GREECE S.A. (CR)	154.3%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	123.8%
KEKROPS S.A. (CR)	88.0%
UNIBIOS HOLDINGS S.A.(CR)	70.4%
PPC S.A. (CR)	65.0%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	63.1%
EUROCONSULTANTS S.A. (CR)	62.4%
ELLAKTOR S.A. (CR)	53.7%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	52.2%



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