



2022



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
June



ATHEXGROUP
Athens Exchange Group



Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€3,003,548	10,155,897	3,170	€207,367,829
MAIN MARKET	€1,447,833,542	530,844,319	582,934	€58,327,349,281
UNDER SUSPENSION	€17,441	5,607	19	€448,890,576

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€341,065	16,536	52

Bonds

Traded Value	Traded Volume	Number of Trades
€25,066,865	26,094,000	3,211

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	810.42	900.28	810.42
Athex ESG Index	909.82	1,026.21	909.82
FTSE/Athex Large Cap	1,942.64	2,184.14	1,942.64
FTSE/Athex Mid Cap Index	1,276.08	1,415.49	1,255.47
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,041.44	4,558.88	3,938.78
FTSE/Athex Market Index	473.31	524.95	473.31
Athex All Share Index	205.32	224.94	205.32
Athex Composite Index Total Return Index	1,403.25	1,554.35	1,403.25
FTSE/Athex Large Cap Total Return	3,054.09	3,412.26	3,054.09
FTSE/Athex Mid Cap Total Return	1,674.12	1,841.65	1,640.21
FTSE/Athex Banks	497.78	622.25	497.78
FTSE/Athex Basic Resources	5,587.86	6,529.83	5,579.65
FTSE/Athex Construction & Materials	2,901.93	3,104.96	2,873.11
FTSE/ATHEX-CSE Banking Index	376.76	470.96	376.76
FTSE/ATHEX-CSE Banking Total Return Index	324.39	405.49	324.39
FTSE/Athex Financial Services	634.15	732.05	634.15
FTSE/Athex Food & Beverage	7,808.24	7,975	7,321.22
FTSE/ATHEX Global Traders Index Plus	2,195.75	2,455.36	2,195.75
FTSE/Athex Health Care	323.79	396.25	322.66
FTSE/Athex Industrial Goods & Services	3,329.03	4,006.73	3,329.03
FTSE/Athex Insurance	3,027.88	3,083.69	2,995.53
FTSE/ATHEX Real Estate	3,906.97	4,326.88	3,855.16
FTSE/Athex Retail	799.34	905.4	799.34
FTSE/Athex Technology	1,844.35	2,012.97	1,696.14
FTSE/Athex Telecommunications	4,627.65	5,029.62	4,395.48
FTSE/Athex Travel & Leisure	2,134.1	2,255.55	2,134.1
FTSE/Athex Utilities	3,943.6	4,473.22	3,923.12
Hellenic Mid & Small Cap Index	1,219.13	1,346.24	1,219.13
ATHEX Select Index	4,101.77	4,415.77	3,923.05
ATHEX Select Index Plus	2,889.98	3,190.71	2,889.98
FTSE/ATHEX High Dividend Yield Index	2,780.49	3,009.74	2,780.49
FTSE/ATHEX High Dividend Yield Index Total Return	3,044.14	3,261.13	3,044.14
FTSE/Athex Consumer Goods & Services	7,802.86	8,702.81	7,802.86
FTSE/Athex Personal Products	6,710.92	7,285.77	6,434.27



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Index Name	Closing Price	Max (Month)	Min (Month)
FTSE/Athex Energy	4,093.13	4,339.5	4,058.91
		45.27	40.3



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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)	€431,984,000	€1.86	€2.26	€1.86	€9,335,236	4,551,392	8,513
AEGEAN AIRLINES (CR)	€428,744,561	€4.76	€5.40	€4.76	€3,552,138	690,361	3,716
ALPHA ASTIKA AKINHTA S.A. (CR)	€110,320,000	€7.88	€8.58	€7.52	€57,583	7,265	148
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€1,953,046,172	€0.83	€0.99	€0.83	€135,003,527	149,560,197	59,528
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€10,589,990	€6.60	€7.00	€6.45	€81,293	12,005	213
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€54,454,984	€1.68	€1.91	€1.63	€326,824	190,405	818
A.S. COMPANY S.A. (CR)	€27,433,382	€2.09	€2.21	€2.04	€235,083	109,720	516
ATHENS MEDICAL C.S.A. (CR)	€128,369,250	€1.48	€1.57	€1.48	€152,815	101,997	376
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€761,475,000	€7.15	€7.98	€7.15	€16,029,048	2,107,614	8,209
ATTICA BANK S.A. (CR)	€102,835,273	€0.08	€0.11	€0.08	€170,531	1,805,885	1,007
ATTICA HOLDINGS S.A. (CR)	€194,225,259	€0.90	€0.97	€0.88	€86,359	94,760	282
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000	€0.39	€0.39	€0.39	€107	281	4
AUTOHELLAS S.A. (CR)	€401,154,303	€8.25	€9.16	€8.25	€3,694,570	421,213	2,265
AVAX S.A. (CR)	€101,025,061	€0.70	€0.87	€0.70	€3,423,855	4,354,262	2,456
AVE S.A. (CR)	€57,825,273	€0.39	€0.43	€0.39	€100,170	245,366	445
BANK OF GREECE (CR)	€297,973,290	€15.00	€16.50	€15.00	€1,015,241	65,189	1,004
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€37,898,670	€1.58	€1.64	€1.50	€65,150	41,226	242

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
BRIQ PROPERTIES REIC (CR)	€66,700,966	€1.87	€2.05	€1.86	€1,205,853	619,287	1,013
BYTE COMPUTER S.A. (CR)	€50,611,229	€3.20	€3.20	€2.60	€1,364,201	460,552	2,123
CENERGY HOLDINGS S.A. (CB)	€488,718,090	€2.57	€3.20	€2.57	€7,048,770	2,524,303	6,974
CENTRIC HOLDINGS S.A.	€24,370,837	€0.24	€0.29	€0.24	€224,804	846,438	606
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,276,000	€8.00	€8.85	€7.85	€48,403	5,831	53
COCA-COLA HBC AG (CR)	€7,752,217,671	€20.85	€21.29	€19.52	€17,947,369	867,970	5,515
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,400,245	€0.65	€0.76	€0.63	€83,247	126,486	260
CRETE PLASTICS S.A. (CR)	€402,474,240	€14.70	€15.60	€14.60	€29,601	2,018	41
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,515,966	€1.08	€1.19	€1.08	€448	420	5
DAIOS PLASTICS SA (CR)	€48,600,000	€3.24	€3.30	€3.24	€36,676	11,390	12
DOMIKI KRITIS S.A. (CR)	€9,336,704	€0.59	€0.65	€0.52	€47,421	83,517	374
DROMEAS S.A. (CR)	€10,346,560	€0.30	€0.34	€0.29	€55,956	186,822	303
EKTER S.A. (CR)	€10,845,000	€0.96	€1.07	€0.91	€272,886	280,277	897
ELASTRON S.A. (CR)	€43,081,363	€2.34	€2.44	€2.17	€315,907	138,437	721
EL. D. MOUZAKIS S.A. (CR)	€20,278,472	€0.63	€0.70	€0.60	€110,636	177,403	317
ELGEKA S.A. (CR)	€24,178,538	€0.40	€0.46	€0.39	€683,496	1,523,823	349
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€41,222,665	€1.73	€1.73	€1.59	€40,376	24,363	132
ELLAKTOR S.A. (CR)	€598,193,865	€1.72	€1.72	€1.70	€11,076,490	6,489,432	5,374
ELTON S.A.(CR)	€47,579,733	€1.78	€1.91	€1.78	€623,418	334,765	914
ELVALHALCOR S.A. (CR)	€495,318,894	€1.32	€1.62	€1.32	€3,239,878	2,222,449	5,206
ELVE S.A. (CR)	€14,685,300	€4.44	€5.10	€4.32	€11,784	2,639	70
ENTERSOFT S.A. (CR)	€119,100,000	€3.97	€4.56	€3.35	€1,893,557	490,381	1,714



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A. (CR)	€3,967,230	€0.80	€0.93	€0.68	€40,456	55,445	275
EPSILON NET S.A. (CR)	€302,436,000	€5.58	€6.18	€4.62	€4,098,660	775,843	3,669
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,127,565,274	€0.84	€1.06	€0.84	€100,357,138	108,393,077	36,718
EUROCONSULTANTS S.A. (CR)	€8,544,084	€0.58	€0.59	€0.50	€515,513	913,015	785
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€201,172,495	€7.58	€7.76	€7.52	€982,336	129,820	124
EVROFARMA SA (CR)	€9,543,894	€0.70	€0.82	€0.67	€16,992	23,943	102
FIERATEX S.A. (CR)	€5,101,788	€0.50	€0.60	€0.49	€18,009	34,519	147
FLEXOPACK S.A. (CR)	€69,590,642	€5.90	€6.50	€5.90	€57,165	9,300	49
FLOUR MILLS KEPENOS S.A. (CR)	€16,750,000	€2.50	€2.58	€2.46	€3,778	1,511	25
FOURLIS S.A.(CR)	€150,139,999	€2.88	€3.29	€2.88	€5,698,941	1,844,282	7,123
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€961,836,606	€9.30	€10.26	€9.27	€22,702,872	2,356,533	10,041
GEN. COMMERCIAL & IND. (CR)	€28,390,800	€1.18	€1.37	€1.14	€203,174	160,543	544
GR. SARANTIS S.A.(CR)	€461,191,394	€6.60	€7.18	€6.24	€4,311,353	645,021	2,461
HAIDEMENOS S.A. (CR)	€4,754,228	€0.57	€0.57	€0.51	€8,900	17,236	39
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€190,096,200	€3.15	€3.65	€3.15	€15,547,440	4,432,927	7,935
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€1,916,332,610	€6.27	€7.20	€6.23	€11,149,703	1,649,890	8,057
HELLENIC TELECOM. ORGANISATION (CR)	€7,425,027,075	€16.57	€18.00	€15.73	€185,458,063	11,182,063	37,507
IDEAL HOLDINGS S.A. (CR)	€111,107,664	€3.53	€3.63	€3.28	€1,742,582	501,205	1,935
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€22,683,639	€0.56	€0.60	€0.56	€65,754	113,887	543
IKTINOS HELLAS S.A. (CR)	€58,875,006	€0.52	€0.56	€0.50	€617,003	1,174,741	2,310
ILYDA S.A. (CR)	€7,238,996	€0.88	€1.19	€0.88	€120,658	122,589	542
INFORM P. LYKOS HOLDINGS S.A. (CR)	€32,925,398	€1.60	€1.69	€1.59	€63,124	39,043	399



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€70,875,000	€6.75	€6.80	€6.50	€88,760	13,188	70
INTERLIFE S.A. (CR)	€75,757,081	€4.08	€4.18	€3.98	€145,623	35,891	210
INTERTECH S.A. (CR)	€7,211,714	€0.86	€0.93	€0.81	€17,711	21,214	104
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,892,327	€0.20	€0.23	€0.19	€284,765	1,356,886	1,216
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€677,645	€0.26	€0.26	€0.23	€1,614	7,317	14
INTRACOM S.A. HOLDINGS (CR)	€125,567,200	€1.50	€1.59	€1.30	€5,004,016	3,479,444	5,851
INTRAKAT S.A. (CR)	€175,626,124	€2.34	€2.37	€1.88	€6,736,043	3,095,828	3,855
JUMBO S.A. (CR)	€1,885,788,260	€13.86	€15.55	€13.86	€46,645,562	3,180,911	17,067
KARELIA TOBACCO COMPANY S.A. (CR)	€701,040,000	€254.00	€270.00	€252.00	€1,687,476	6,374	522
KEKROPS S.A. (CR)	€21,071,599	€1.06	€1.29	€1.04	€353,520	305,712	1,229
KIRIACOULIS SHIPPING S.A. (CR)	€9,038,240	€1.19	€1.28	€1.13	€8,467	7,315	52
KORDELLOS CH. BROS S.A.(CR)	€9,678,299	€0.46	€0.51	€0.43	€49,218	108,172	308
KOSTAS LAZARIDIS S.A. (CR)	€30,990,052	€1.72	€1.72	€1.59	€23,675	14,785	56
KRI-KRI MILK INDUSTRY S.A. (CR)	€178,551,734	€5.40	€6.20	€5.40	€1,845,739	316,881	1,016
LAMDA DEVELOPMENT S.A. (CR)	€989,725,604	€5.60	€6.21	€5.53	€19,310,202	3,318,984	12,039
LAMPASA HOTEL S.A. (CR)	€448,644,000	€21.00	€21.60	€20.60	€70,748	3,369	48
LANAKAM S.A. (CR)	€4,905,835	€0.83	€0.99	€0.81	€9,890	11,890	90
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,692,600	€0.99	€1.02	€0.93	€14,647	15,871	126
LOULIS MILLS S.A. (CR)	€35,952,588	€2.10	€2.23	€2.00	€87,959	43,283	268
MARFIN INVESTMENT GROUP SA (CR)	€22,360,356	€0.02	€0.03	€0.02	€432,484	17,361,765	4,627
MATHIOS REFRACTORY S.A. (CR)	€7,855,496	€0.80	€0.80	€0.65	€35,134	50,769	144
MEDICON HELLAS S.A (CR)	€12,640,102	€2.86	€3.50	€2.85	€184,274	60,465	534

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



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€22,497,600	€48.00	€58.00	€47.00	€73,068	1,449	81
MEVACO S.A. (CR)	€26,880,000	€2.56	€2.56	€2.20	€37,143	15,458	83
MINERVA KNITWEAR S.A. (CR)	€3,224,000	€0.52	€0.58	€0.50	€2,946	5,636	53
MOTODYNAMICS S.A. (CR)	€55,575,000	€1.90	€2.19	€1.79	€739,048	374,109	1,187
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,955,319,597	€17.65	€18.30	€17.00	€92,083,740	5,199,105	25,977
MPL KEDROS REIC (CR)	€90,136,800	€2.09	€2.25	€2.05	€482,697	222,533	477
MYTILINEOS S.A. (CR)	€2,000,476,254	€14.00	€16.99	€14.00	€98,499,253	6,371,225	39,727
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,581,920	€1.18	€1.18	€1.09	€21,536	19,538	126
NAKAS MUSIC (CR)	€13,440,800	€2.12	€2.14	€1.93	€7,245	3,703	65
NATIONAL BANK OF GREECE S.A. (CR)	€2,582,240,877	€2.82	€3.68	€2.82	€134,068,029	40,980,545	47,064
N. LEVENTERIS S.A. (CR)	€1,963,917	€0.24	€0.30	€0.24	€2,528	9,736	28
N. LEVENTERIS S.A. (PR)	€604,947	€0.28	€0.28	€0.28	€0	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,527,460	€0.67	€0.71	€0.65	€18,277	28,026	142
OPAP S.A. (CR)	€4,816,488,318	€13.65	€14.40	€13.65	€156,705,331	11,176,047	41,329
PAPOUTSANIS S.A. (CR)	€64,811,626	€2.40	€2.60	€2.40	€474,128	188,808	856
PETROS PETROPOULOS (CR)	€39,311,424	€5.56	€6.56	€5.56	€1,169,103	191,843	1,163
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,522,720	€2.14	€2.40	€2.06	€233,047	105,995	655
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,171,844,161	€0.94	€1.19	€0.94	€82,989,966	82,585,089	21,834
PLAISIO COMPUTERS S.A. (CR)	€77,264,828	€3.50	€3.85	€3.48	€413,654	114,010	955
P.P.A. S.A. (CR)	€383,000,000	€15.32	€16.42	€15.30	€3,791,041	237,682	4,044
PPC S.A. (CR)	€2,003,590,000	€5.25	€6.24	€5.15	€117,710,116	21,130,801	44,165
PREMIA R.E.I.C. (CR)	€110,215,860	€1.27	€1.39	€1.20	€1,096,335	844,684	1,561

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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,446	€8.70	€8.70	€8.70	€13,496	1,654	46
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€77,730,037	€3.24	€7.00	€3.22	€1,950,852	387,346	1,744
QUALITY AND RELIABILITY S.A.(CR)	€11,074,774	€0.41	€0.41	€0.38	€309,399	813,734	976
QUEST HOLDINGS S.A. (CR)	€461,057,558	€4.30	€5.06	€4.27	€4,807,015	1,048,085	4,767
REDS S.A. (CR)	€109,126,280	€1.90	€2.24	€1.90	€83,978	40,928	257
REVOIL S.A. (CR)	€23,884,733	€1.09	€1.25	€1.06	€107,510	93,955	296
SIDMA STEEL SA (CR)	€26,145,779	€1.93	€2.35	€1.93	€273,617	129,411	741
SPACE HELLAS S.A. (CR)	€47,649,191	€7.38	€9.00	€7.12	€193,880	24,419	360
TECHNICAL OLYMPIC S.A. (CR)	€67,144,028	€1.65	€1.80	€1.60	€697,097	415,023	1,181
TERNA ENERGY S.A. (CR)	€1,988,073,344	€17.16	€18.60	€16.60	€68,955,919	3,888,886	25,020
THESSALONIKA WATER & SEWERAGE SA (CR)	€155,001,000	€4.27	€4.48	€4.25	€325,069	75,128	536
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€148,720,937	€3.40	€4.32	€3.40	€2,238,625	591,254	4,467
TITAN CEMENT INTERNATIONAL S.A. (CB)	€880,378,339	€11.24	€12.36	€11.10	€10,477,185	905,250	8,848
TPA S.A. (CR)	€247,968,000	€24.60	€25.90	€23.80	€309,236	12,548	337
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€188,409,463	€1.25	€1.25	€1.21	€124,697	101,731	61
UNIBIOS HOLDINGS S.A.(CR)	€7,657,384	€0.49	€0.63	€0.49	€370,853	674,301	1,431
VIOHALCO SA/NV (CB)	€868,285,699	€3.35	€3.95	€3.32	€9,398,470	2,630,022	6,654
VOGIATZOGLOU SYSTEMS S.A. (CR)	€13,535,500	€2.14	€2.24	€1.90	€70,566	33,734	149

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



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	€0.50	€0.50	€228	557	44
ANEK LINES S.A. (CR)	€13,069,661	€0.06	€0.07	€0.06	€95,709	1,602,515	139
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€20	336	4
ANEK LINES S.A. (PR, issue '96)	€296,971	€0.10	€0.11	€0.10	€843	8,455	5
BIOTER S.A. (CR)	€4,711,374	€0.27	€0.35	€0.27	€58,961	204,718	154
BITROS HOLDING S.A.(CR)	€8,238,043	€0.52	€0.71	€0.52	€8,093	14,119	38
DUROS S.A. (CR)	€823,950	€0.21	€0.25	€0.21	€335	1,609	7
FRIGOGLOSS S.A.(CR)	€34,384,341	€0.10	€0.10	€0.09	€312,078	3,210,000	602
INTRALOT S.A. (CR)	€80,952,548	€0.55	€0.57	€0.46	€2,405,934	4,544,213	1,581
KRE.KA S.A. (CR)	€798,024	€0.11	€0.15	€0.11	€7,836	65,320	25
LAVIPHARM S.A. (CR)	€19,615,116	€0.38	€0.44	€0.36	€51,670	134,278	220
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,295,775	€0.30	€0.35	€0.29	€14,224	47,270	69
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,371,852	€0.02	€0.03	€0.02	€2,943	131,587	59
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,728,067	€0.13	€0.18	€0.12	€21,735	161,582	142
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€5,687,654	€0.20	€0.20	€0.20	€460	2,403	9
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,823,041	€0.29	€0.29	€0.29	€19	77	10
VIS S.A. (CR)	€4,024,566	€0.81	€1.00	€0.76	€19,765	24,929	48
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400	€8.40	€8.40	€8.40	€8	1	1
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€764,400	€3.12	€6.65	€3.12	€2,348	615	9
YALCO - CONSTANTINOU S.A. (CR)	€3,825,570	€0.29	€0.29	€0.29	€340	1,313	4

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



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
KARAMEGOS BAKERY INDUSTRY S.A. (CR)	€30,657,556	€3.22	€3.22	€3.22	€17,056	5,297	14
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
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.24	€384	310	5
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



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	276,770,669	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	472,848,349	€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	99.17
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	10/06/2022	12	0.83	1,600,000	€0	0	0	

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

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€413,095	812,000	66	101
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€900,271	1,786,000	118	100.5
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€739,587	1,532,000	212	97.38
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€203,685	438,000	78	92.4



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€204,394	438,000	80	90
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,391,646	2,762,000	198	100.09
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€645,705	1,418,000	642	91.43
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,119,260	2,328,000	216	96.13
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€504,988	1,052,000	84	96.02
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,106,933	2,280,000	248	96
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€921,543	1,880,000	306	97.16
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€5,039,428	10,254,000	540	92.99
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,724,614	3,772,000	494	95.98
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,125,090	2,460,000	720	90.7
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,761,908	3,924,000	502	90.48
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€835,251	1,844,000	480	87.13
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€4,963,518	10,096,000	694	94.98
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,465,950	3,112,000	744	93.9

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
JUMBO S.A. (CR)	02/06/2022	08/06/2022	€0.3850	€52,383,007.22
GR. SARANTIS S.A.(CR)	03/06/2022	10/06/2022	€0.1493	€10,435,360.91
VIOHALCO SA/NV (CB)	03/06/2022	07/06/2022	€0.0900	€23,327,078.49
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	08/06/2022	16/06/2022	€0.1515	€9,142,722.00
PRODEA R.E.I.C. S.A. (CR)	09/06/2022	16/06/2022	€0.1690	€43,178,576.25
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	14/06/2022	21/06/2022	€0.3427	€1,067,150.64
KARELIA TOBACCO COMPANY S.A. (CR)	14/06/2022	21/06/2022	€11.0000	€30,360,000.00
PETROS PETROPOULOS (CR)	17/06/2022	24/06/2022	€0.3242	€2,292,065.68
QUEST HOLDINGS S.A. (CR)	17/06/2022	23/06/2022	€0.1500	€16,083,403.20
INFORM P. LYKOS HOLDINGS S.A. (CR)	21/06/2022	28/06/2022	€0.0400	€823,134.96
MOTODYNAMICS S.A. (CR)	21/06/2022	27/06/2022	€0.0401	€1,173,963.43
PLAISIO COMPUTERS S.A. (CR)	21/06/2022	28/06/2022	€0.1000	€2,207,566.50
A.S. COMPANY S.A. (CR)	22/06/2022	28/06/2022	€0.1163	€1,526,930.63
MYTILINEOS S.A. (CR)	24/06/2022	01/07/2022	€0.4341	€62,027,990.05
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	27/06/2022	04/07/2022	€0.1000	€30,563,518.50
LOULIS MILLS S.A. (CR)	27/06/2022	01/07/2022	€0.0600	€1,027,216.80
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	27/06/2022	04/07/2022	€0.0324	€778,829.11
ELTON S.A.(CR)	29/06/2022	06/07/2022	€0.1000	€2,673,018.70
FOURLIS S.A.(CR)	30/06/2022	06/07/2022	€0.1102	€5,744,888.10
REAL CONSULTING S.A. (CR)	30/06/2022	07/07/2022	€0.0300	€645,000.00

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€185,458,063	11,182,063	37,507
OPAP S.A. (CR)	€156,705,331	11,176,047	41,329
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€135,003,527	149,560,197	59,528
NATIONAL BANK OF GREECE S.A. (CR)	€134,068,029	40,980,545	47,064
PPC S.A. (CR)	€117,710,116	21,130,801	44,165
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€100,357,138	108,393,077	36,718
MYTILINEOS S.A. (CR)	€98,499,253	6,371,225	39,727
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€92,083,740	5,199,105	25,977
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€82,989,966	82,585,089	21,834
TERNA ENERGY S.A. (CR)	€68,955,919	3,888,886	25,020
Σύνολο	€1,171,831,081	440,467,035	378,869

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€7,752,217,671
HELLENIC TELECOM. ORGANISATION (CR)	€7,425,027,075
OPAP S.A. (CR)	€4,816,488,318
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,127,565,274
NATIONAL BANK OF GREECE S.A. (CR)	€2,582,240,877
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,446
PPC S.A. (CR)	€2,003,590,000
MYTILINEOS S.A. (CR)	€2,000,476,254
TERNA ENERGY S.A. (CR)	€1,988,073,344
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,955,319,597

Top 10 securities based on marketability

Share Name	Marketability
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	7.3%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	6.6%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.4%
EUROCONSULTANTS S.A. (CR)	6.2%
PPC S.A. (CR)	5.5%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	4.7%
NATIONAL BANK OF GREECE S.A. (CR)	4.5%
MYTILINEOS S.A. (CR)	4.5%
UNIBIOS HOLDINGS S.A.(CR)	4.3%
INTRACOM S.A. HOLDINGS (CR)	4.2%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
EUROCONSULTANTS S.A. (CR)	73.3%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	69.4%
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	60.4%
MOTOR OIL (HELLAS) REFINERIES SA (CR)	54.5%
MYTILINEOS S.A. (CR)	53.0%
UNIBIOS HOLDINGS S.A.(CR)	51.7%
INTRACOM S.A. HOLDINGS (CR)	50.4%
PPC S.A. (CR)	49.9%
NATIONAL BANK OF GREECE S.A. (CR)	49.2%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	46.6%



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