



2022



Αγορά Αξιών
Μηνιαίο Στατιστικό Δελτίο
Securities Market
Monthly Statistical Bulletin
July



ATHEXGROUP
Athens Exchange Group



ATHEXGROUP
Athens Exchange Group

Disclaimer

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, Main Market Monthly Statistics Bulletin).

Any commercial exploitation of these data by third parties is forbidden.

ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

Further Information:

Market Analysis & Communication

Tel: +30 210 3366800

e-mail: AthexStats@athexgroup.gr



ATHEXGROUP
Athens Exchange Group

Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€5,267,076.09	13,453,561	4,063	€385,621,970.64
MAIN MARKET	€1,043,310,127.93	492,091,795	488,427	€61,194,665,434.16
UNDER SUSPENSION	€0.00	0	0	€352,321,886.96

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€113,584.57	5,868	45

Bonds

Traded Value	Traded Volume	Number of Trades
€22,432,129.47	23,648,000	2,873

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	10723.880	346518.000	209.000
SURVEILLANCE	23992.030	11487342.000	835.000



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	851.05	851.05	779.2
FTSE/Athex Large Cap	2,050.08	2,050.08	1,854.32
FTSE/Athex Mid Cap Index	1,363.28	1,363.28	1,251.86
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,126.11	4,171.4	3,990.22
FTSE/Athex Market Index	501.38	501.38	455.03
Athex All Share Index	215.77	215.77	198.92
Athex Composite Index Total Return Index	1,492.8	1,492.8	1,355.46
FTSE/Athex Large Cap Total Return	3,257.33	3,257.33	2,917.53
FTSE/Athex Mid Cap Total Return	1,789.43	1,789.43	1,642.35
FTSE/Athex Banks	521.14	521.14	443.16
FTSE/Athex Basic Resources	5,797.49	5,879.15	5,447.78
FTSE/Athex Construction & Materials	2,911.54	2,924.34	2,801.85
FTSE/ATHEX-CSE Banking Index	394.43	394.43	335.41
FTSE/ATHEX-CSE Banking Total Return Index	339.6	339.6	288.79
FTSE/Athex Financial Services	672.83	672.83	619.08
FTSE/Athex Food & Beverage	8,919.44	8,919.44	7,976.74
FTSE/ATHEX Global Traders Index Plus	2,315.98	2,315.98	2,122.05
FTSE/Athex Health Care	343.04	404.17	312.47
FTSE/Athex Industrial Goods & Services	3,573.16	3,573.16	3,078.31
FTSE/Athex Insurance	3,084.41	3,087.93	3,019.92
FTSE/ATHEX Real Estate	4,028.76	4,075.51	3,621
FTSE/Athex Retail	838.11	853.36	756.76
FTSE/Athex Technology	1,937.53	1,937.53	1,789.89
FTSE/Athex Telecommunications	4,699.75	4,699.75	4,397.2
FTSE/Athex Travel & Leisure	2,260.8	2,279.28	2,118.18
FTSE/Athex Utilities	4,203.19	4,203.19	3,727.71
Hellenic Mid & Small Cap Index	1,270.81	1,270.81	1,182.19
ATHEX Select Index	4,334.4	4,334.4	4,015.53
ATHEX Select Index Plus	3,011.46	3,011.46	2,813.37
FTSE/ATHEX High Dividend Yield Index	2,940.72	2,940.72	2,726.43
FTSE/ATHEX High Dividend Yield Index Total Return	3,249.19	3,249.19	2,984.95
FTSE/Athex Consumer Goods & Services	8,581.29	8,581.29	7,541.64
FTSE/Athex Personal Products	7,040.6	7,040.6	6,564.19
FTSE/Athex Energy	3,973.15	4,105.6	3,734.31



ATHEXGROUP
Athens Exchange Group

Index Name	Closing Price	Max (Month)	Min (Month)
Athex ESG Index	958.75	958.75	868.02



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)	€426,880,000.00	€1.84	€1.92	€1.74	€4,734,162.65	2,609,750	10,136
AEGEAN AIRLINES (CR)	€467,065,578.00	€5.18	€5.34	€4.61	€2,104,787.22	422,673	2,604
ALPHA ASTIKA AKINHTA S.A. (CR)	€117,320,000.00	€8.38	€8.38	€7.88	€23,696.50	2,931	68
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,030,510,744.23	€0.87	€0.87	€0.73	€116,076,173.00	147,596,687	52,753
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€25,472,136.00	€6.35	€6.60	€6.35	€68,626.90	10,789	200
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€15,259,305.60	€4.90	€4.90	€4.80	€81,637.32	16,998	76
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€55,362,567.15	€1.71	€1.71	€1.59	€190,027.06	116,425	587
A.S. COMPANY S.A. (CR)	€27,302,121.60	€2.08	€2.09	€1.98	€56,766.17	27,895	163
ATHENS MEDICAL C.S.A. (CR)	€132,272,369.50	€1.53	€1.59	€1.43	€87,801.68	59,441	235
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€852,000,000.00	€8.00	€8.00	€7.00	€10,107,494.37	1,362,156	6,189
ATTICA BANK S.A. (CR)	€88,144,520.04	€0.07	€0.08	€0.07	€104,955.50	1,415,998	774
ATTICA HOLDINGS S.A. (CR)	€205,015,550.85	€0.95	€0.95	€0.82	€286,718.46	338,057	433
ATTICA PUBLICATIONS S.A. (CR)	€5,967,000.00	€0.39	€0.39	€0.39	€245.70	630	5
AUTOHELLAS S.A. (CR)	€466,797,734.40	€9.60	€9.72	€8.30	€2,596,933.91	288,349	1,576
AVAX S.A. (CR)	€108,241,137.00	€0.75	€0.76	€0.67	€768,798.01	1,086,090	2,053
AVE S.A. (CR)	€73,433,636.98	€0.49	€0.49	€0.39	€176,161.47	396,163	480
BANK OF GREECE (CR)	€307,905,733.00	€15.50	€15.65	€14.90	€974,943.35	64,328	932



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€36,459,480.00	€1.52	€1.59	€1.42	€22,869.22	15,537	115
BRIQ PROPERTIES REIC (CR)	€67,952,726.70	€1.90	€1.93	€1.85	€629,087.68	332,463	660
BYTE COMPUTER S.A. (CR)	€49,345,948.08	€3.12	€3.13	€2.97	€1,213,648.83	393,061	1,498
CENERGY HOLDINGS S.A. (CB)	€547,668,521.28	€2.88	€2.89	€2.35	€5,891,247.04	2,190,980	5,694
CENTRIC HOLDINGS S.A.	€28,213,541.87	€0.28	€0.28	€0.24	€186,544.60	740,668	667
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,276,000.00	€8.00	€8.00	€7.85	€116,547.70	14,820	52
COCA-COLA HBC AG (CR)	€8,867,644,673.85	€23.85	€23.85	€21.30	€13,491,564.98	603,816	4,386
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,380,430.00	€0.64	€0.67	€0.60	€147,309.95	235,352	538
CRETE PLASTICS S.A. (CR)	€418,901,760.00	€15.30	€15.90	€14.70	€16,597.70	1,056	16
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,515,966.00	€1.08	€1.08	€1.08	€0.00	0	0
DAIOS PLASTICS SA (CR)	€46,800,000.00	€3.12	€3.30	€3.12	€36,198.26	11,305	29
DIMAND S.A. (CR)	€280,204,500.00	€15.00	€15.05	€14.40	€8,196,616.51	551,342	519
DOMIKI KRITIS S.A. (CR)	€10,479,973.68	€0.66	€0.66	€0.57	€43,127.55	70,925	259
DROMEAS S.A. (CR)	€10,624,320.00	€0.31	€0.31	€0.28	€77,534.76	268,748	302
EKTER S.A. (CR)	€13,387,500.00	€1.19	€1.19	€1.02	€703,433.33	640,015	1,537
ELASTRON S.A. (CR)	€44,186,013.60	€2.40	€2.40	€2.24	€244,261.78	106,573	451
EL. D. MOUZAKIS S.A. (CR)	€19,634,710.50	€0.61	€0.65	€0.58	€135,394.93	217,628	138
ELGEKA S.A. (CR)	€28,580,117.72	€0.47	€0.48	€0.38	€170,883.08	399,557	464
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€37,052,742.15	€1.56	€1.73	€1.56	€43,175.39	26,481	134
ELLAKTOR S.A. (CR)	€555,018,055.97	€1.59	€1.73	€1.59	€8,717,054.59	5,098,849	3,277
ELTON S.A.(CR)	€48,114,336.60	€1.80	€1.80	€1.75	€238,030.27	135,275	771
ELVALHALCOR S.A. (CR)	€526,088,703.57	€1.40	€1.43	€1.27	€2,811,449.95	2,045,597	4,614



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€17,199,000.00	€5.20	€5.20	€4.38	€41,350.13	8,606	109
ENTERSOFT S.A. (CR)	€114,000,000.00	€3.80	€3.95	€3.66	€481,249.76	127,067	538
E. PAIRIS S.A (CR)	€3,957,286.94	€0.80	€0.83	€0.72	€20,527.87	27,320	223
EPSILON NET S.A. (CR)	€306,772,000.00	€5.66	€5.74	€5.18	€2,466,979.88	452,136	1,386
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,315,248,863.32	€0.89	€0.89	€0.72	€110,424,315.30	140,981,994	45,406
EUROCONSULTANTS S.A. (CR)	€9,790,096.80	€0.66	€0.66	€0.58	€539,194.98	884,447	867
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€207,011,274.60	€7.80	€7.80	€7.60	€13,272,503.00	1,701,728	438
EVROFARMA SA (CR)	€9,270,429.60	€0.68	€0.74	€0.68	€7,032.61	10,154	49
FIERATEX S.A. (CR)	€5,224,230.40	€0.51	€0.56	€0.45	€15,752.32	32,488	215
FLEXOPACK S.A. (CR)	€73,129,148.80	€6.20	€6.80	€5.70	€12,450.70	2,043	26
FLOUR MILLS KEPENOS S.A. (CR)	€17,018,000.00	€2.54	€2.64	€2.40	€6,630.04	2,661	29
FOURLIS S.A.(CR)	€159,263,088.92	€3.06	€3.12	€2.69	€2,529,664.20	878,312	4,250
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€995,966,292.33	€9.63	€9.63	€8.83	€9,965,176.29	1,089,961	6,768
GEN. COMMERCIAL & IND. (CR)	€29,112,600.00	€1.21	€1.24	€1.17	€127,689.63	107,530	335
GR. SARANTIS S.A.(CR)	€482,154,639.60	€6.90	€6.90	€6.42	€6,979,669.95	1,049,570	1,743
HAIDEMENOS S.A. (CR)	€4,420,597.50	€0.53	€0.57	€0.40	€4,972.98	9,606	58
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€198,544,920.00	€3.29	€3.29	€3.08	€3,759,226.03	1,193,222	3,168
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€1,922,445,313.65	€6.29	€6.37	€5.89	€6,837,652.61	1,113,489	6,067
HELLENIC TELECOM. ORGANISATION (CR)	€7,442,569,543.32	€16.82	€16.82	€15.74	€111,057,986.74	6,823,920	23,172
IDEAL HOLDINGS S.A. (CR)	€120,235,489.38	€3.82	€3.82	€3.30	€1,149,665.71	331,361	1,360
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€23,327,146.44	€0.58	€0.59	€0.56	€43,701.34	77,416	422
IKTINOS HELLAS S.A. (CR)	€60,018,210.00	€0.53	€0.53	€0.50	€296,609.48	585,454	1,505



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ILYDA S.A. (CR)	€9,089,875.86	€1.11	€1.15	€0.92	€200,372.91	201,590	292
INFORM P. LYKOS HOLDINGS S.A. (CR)	€32,308,047.18	€1.57	€1.62	€1.49	€54,712.53	35,656	339
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€68,250,000.00	€6.50	€6.75	€6.45	€69,071.70	10,574	79
INTERLIFE S.A. (CR)	€74,643,006.24	€4.02	€4.04	€3.92	€144,335.68	36,266	105
INTERTECH S.A. (CR)	€6,908,418.00	€0.82	€0.90	€0.80	€15,926.58	19,703	49
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,997,286.00	€0.20	€0.20	€0.19	€185,994.09	934,122	933
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€549,302.90	€0.21	€0.26	€0.21	€1,977.19	7,809	12
INTRACOM S.A. HOLDINGS (CR)	€152,820,800.00	€1.83	€1.83	€1.52	€6,539,588.39	3,928,895	5,485
INTRAKAT S.A. (CR)	€164,368,038.81	€2.19	€2.52	€2.13	€6,968,970.00	3,033,558	5,263
JUMBO S.A. (CR)	€2,061,305,348.85	€15.15	€15.15	€13.32	€39,316,319.21	2,731,802	13,666
KARELIA TOBACCO COMPANY S.A. (CR)	€728,640,000.00	€264.00	€264.00	€250.00	€553,418.00	2,186	141
KEKROPS S.A. (CR)	€21,863,763.94	€1.10	€1.13	€0.93	€180,253.03	177,344	645
KIRIACOULIS SHIPPING S.A. (CR)	€9,038,240.40	€1.19	€1.20	€1.13	€15,673.37	13,917	79
KORDELLOS CH. BROS S.A.(CR)	€10,102,785.84	€0.48	€0.49	€0.43	€95,026.13	209,108	418
KOSTAS LAZARIDIS S.A. (CR)	€31,170,226.56	€1.73	€1.74	€1.65	€40,938.98	24,747	50
KRI-KRI MILK INDUSTRY S.A. (CR)	€188,471,275.20	€5.70	€6.00	€5.40	€1,128,261.72	199,989	527
LAMDA DEVELOPMENT S.A. (CR)	€1,025,072,947.00	€5.80	€5.88	€5.16	€14,403,150.14	2,634,617	10,394
LAMPSA HOTEL S.A. (CR)	€448,644,000.00	€21.00	€21.00	€20.40	€34,312.20	1,647	17
LANAKAM S.A. (CR)	€4,513,843.68	€0.76	€0.83	€0.76	€11,619.29	14,842	114
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,834,800.00	€1.02	€1.04	€0.94	€29,153.15	29,951	122
LOULIS FOOD INGREDIENTS S.A. (CR)	€35,952,588.00	€2.10	€2.10	€2.01	€38,415.32	18,764	134
MARFIN INVESTMENT GROUP SA (CR)	€28,091,371.37	€0.03	€0.03	€0.02	€455,258.09	17,560,524	6,888



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MATHIOS REFRACTORY S.A. (CR)	€7,659,108.60	€0.78	€0.84	€0.73	€21,742.41	28,245	136
MEDICON HELLAS S.A (CR)	€13,391,436.48	€3.03	€3.57	€2.76	€105,705.96	36,186	361
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€23,341,260.00	€49.80	€50.50	€45.40	€67,317.30	1,424	80
MEVACO S.A. (CR)	€25,830,000.00	€2.46	€2.66	€2.36	€15,727.54	6,177	63
MINERVA KNITWEAR S.A. (CR)	€3,348,000.00	€0.54	€0.58	€0.52	€690.79	1,306	42
MOTODYNAMICS S.A. (CR)	€58,792,500.00	€2.01	€2.06	€1.85	€186,393.22	97,628	417
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,872,232,362.00	€16.90	€17.80	€15.78	€48,851,355.73	2,907,527	16,681
MPLE KEDROS REIC (CR)	€92,016,000.00	€2.13	€2.17	€2.06	€137,733.89	65,217	157
MYTILINEOS S.A. (CR)	€2,150,511,973.05	€15.05	€15.05	€12.80	€78,333,290.75	5,732,244	35,537
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,524,369.85	€1.18	€1.37	€1.16	€17,777.58	14,844	90
NAKAS MUSIC (CR)	€13,314,000.00	€2.10	€2.18	€2.02	€10,439.62	5,042	59
NATIONAL BANK OF GREECE S.A. (CR)	€2,788,051,786.34	€3.05	€3.16	€2.73	€92,916,067.01	31,566,960	35,315
N. LEVENTERIS S.A. (CR)	€2,163,637.32	€0.26	€0.26	€0.24	€617.28	2,486	18
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€0.00	0	0
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,586,960.00	€0.62	€0.67	€0.60	€17,223.41	28,498	152
OPAP S.A. (CR)	€4,777,674,125.98	€13.54	€14.55	€13.54	€100,988,464.49	7,210,498	28,892
PAPOUTSANIS S.A. (CR)	€68,017,470.94	€2.51	€2.53	€2.38	€449,832.83	184,022	787
PETROS PETROPOULOS (CR)	€40,018,464.00	€5.66	€5.66	€5.30	€580,946.12	105,371	582
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,492,240.00	€2.13	€2.16	€2.02	€106,551.86	51,256	394
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,107,575,286.13	€0.89	€0.92	€0.73	€49,043,898.89	60,910,651	29,191
PLAISIO COMPUTERS S.A. (CR)	€78,368,610.75	€3.55	€3.55	€3.46	€334,542.55	95,804	649
P.P.A. S.A. (CR)	€384,000,000.00	€15.36	€15.86	€15.00	€2,339,482.28	151,458	2,595



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€2,202,230,000.00	€5.77	€5.77	€4.85	€62,704,288.86	11,996,223	38,471
PREMIA R.E.I.C. (CR)	€105,423,866.02	€1.21	€1.25	€1.18	€1,012,461.47	839,180	1,518
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€5,025.75	628	15
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€77,850,175.68	€3.24	€3.35	€3.07	€497,214.21	155,389	841
QUALITY AND RELIABILITY S.A.(CR)	€10,637,251.68	€0.39	€0.41	€0.37	€48,711.43	129,765	361
QUEST HOLDINGS S.A. (CR)	€470,707,600.32	€4.39	€4.52	€4.10	€3,463,632.70	796,443	3,774
REDS S.A. (CR)	€116,592,814.52	€2.03	€2.03	€1.84	€98,254.16	52,349	219
REVOIL S.A. (CR)	€25,637,740.83	€1.17	€1.24	€1.10	€101,702.01	87,917	297
SIDMA STEEL SA (CR)	€24,719,645.86	€1.82	€1.92	€1.79	€88,751.37	48,653	364
SPACE HELLAS S.A. (CR)	€53,976,590.80	€8.36	€8.46	€7.40	€188,676.92	23,335	245
TECHNICAL OLYMPIC S.A. (CR)	€72,230,696.25	€1.78	€1.81	€1.63	€515,987.45	302,576	802
TERNA ENERGY S.A. (CR)	€2,027,464,075.00	€17.50	€17.50	€16.33	€51,180,933.01	3,063,984	18,938
THESSALONIKA WATER & SEWERAGE SA (CR)	€158,994,000.00	€4.38	€4.38	€4.21	€242,103.24	56,510	314
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€167,529,761.16	€3.83	€4.00	€3.45	€1,871,496.18	498,556	3,876
TITAN CEMENT INTERNATIONAL S.A. (CB)	€877,245,320.00	€11.20	€11.44	€10.72	€12,091,748.26	1,087,720	7,713
TPA S.A. (CR)	€244,944,000.00	€24.30	€24.80	€24.00	€157,136.40	6,449	116
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€188,409,462.50	€1.25	€1.25	€1.25	€428,413.75	342,723	92
UNIBIOS HOLDINGS S.A.(CR)	€9,345,134.37	€0.60	€0.60	€0.50	€436,516.73	787,367	1,169
VIOHALCO SA/NV (CB)	€898,092,521.87	€3.47	€3.63	€3.27	€11,412,809.59	3,310,290	7,734
VOGIATZOGLU SYSTEMS S.A. (CR)	€12,523,500.00	€1.98	€2.24	€1.89	€143,206.31	69,390	99

SURVEILLANCE



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€7,345,000.00	€0.57	€0.57	€0.50	€1,033.09	1,955	35
ANEK LINES S.A. (CR)	€13,955,739.90	€0.06	€0.06	€0.06	€45,062.06	707,844	102
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€1,440.00	20,000	2
ANEK LINES S.A. (PR, issue '96)	€296,971.30	€0.10	€0.10	€0.10	€0.80	10	1
BIOTER S.A. (CR)	€5,168,447.68	€0.29	€0.32	€0.25	€109,740.54	416,403	132
BITROS HOLDING S.A.(CR)	€8,317,255.28	€0.53	€0.59	€0.45	€4,661.94	9,561	26
DUROS S.A. (CR)	€911,099.00	€0.23	€0.25	€0.21	€3,910.74	17,348	27
FRIGOGLASS S.A.(CR)	€40,976,157.84	€0.12	€0.12	€0.09	€407,751.09	3,987,602	744
INTRALOT S.A. (CR)	€250,652,475.00	€0.68	€0.69	€0.52	€4,592,517.70	7,737,786	2,437
KRE.KA S.A. (CR)	€1,353,791.04	€0.19	€0.25	€0.11	€24,437.67	126,586	80
LAVIPHARM S.A. (CR)	€19,751,331.60	€1.16	€1.16	€0.36	€44,448.42	118,435	189
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,295,775.00	€0.30	€0.30	€0.26	€4,937.05	16,813	39
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,437,177.90	€0.02	€0.02	€0.02	€2,718.54	132,691	75
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,142,102.23	€0.14	€0.14	€0.12	€15,416.46	123,750	100
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,123,548.86	€0.15	€0.20	€0.14	€4,249.57	28,556	38
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,519,200.48	€0.24	€0.30	€0.24	€1,265.72	4,913	14
VIS S.A. (CR)	€4,074,252.00	€0.82	€0.82	€0.81	€820.00	1,000	2
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400.00	€8.40	€8.40	€8.40	€0.00	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€1,019,200.00	€4.16	€4.16	€2.94	€2,262.00	648	12
YALCO - CONSTANTINOU S.A. (CR)	€3,825,569.80	€0.29	€0.29	€0.29	€402.70	1,660	8

UNDER SUSPENSION

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



ATHEXGROUP
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560.03	€0.04	€0.04	€0.04	€0.00	0	0
DIONIC S.A. (CR)	€645,404.21	€0.11	€0.11	€0.11	€0.00	0	0
ELVIEMEK (CR)	€18,423,308.80	€2.60	€2.60	€2.60	€0.00	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408.00	€4.80	€4.80	€4.80	€0.00	0	0
G.E. DIMITRIOU S.A. (CR)	€964,080.58	€0.01	€0.01	€0.01	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,670.64	€0.03	€0.03	€0.03	€0.00	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780.00	€0.06	€0.06	€0.06	€0.00	0	0
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859.38	€0.19	€0.19	€0.19	€0.00	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690.00	€0.57	€0.57	€0.57	€0.00	0	0
VARANGIS S.A. (CR)	€521,125.33	€0.11	€0.11	€0.11	€0.00	0	0

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



ATHEXGROUP
Athens Exchange Group

Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
06/07/2022	INLOTR	INTRALOT S.A. (CR)	2243.100	1291985.000	71.000	0.002	0.003	0.002
07/07/2022	INLOTR	INTRALOT S.A. (CR)	7608.160	1618649.000	154.000	0.004	0.006	0.006
08/07/2022	INLOTR	INTRALOT S.A. (CR)	6969.800	1808392.000	115.000	0.003	0.005	0.003
11/07/2022	INLOTR	INTRALOT S.A. (CR)	2522.540	1261272.000	176.000	0.002	0.002	0.002
12/07/2022	INLOTR	INTRALOT S.A. (CR)	1178.620	1053616.000	160.000	0.001	0.002	0.002
13/07/2022	INLOTR	INTRALOT S.A. (CR)	2488.170	2490167.000	122.000	0.001	0.001	0.001
14/07/2022	INLOTR	INTRALOT S.A. (CR)	363.750	727501.000	23.000	0.001	0.001	0.001
15/07/2022	INLOTR	INTRALOT S.A. (CR)	608.080	1216150.000	13.000	0.001	0.001	0.001
18/07/2022	INLOTR	INTRALOT S.A. (CR)	9.810	19610.000	1.000	0.001	0.001	0.001
22/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	6265.850	75427.000	47.000	0.050	0.101	0.059
25/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	2096.850	48834.000	53.000	0.033	0.071	0.059
26/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	845.330	31803.000	25.000	0.016	0.040	0.025
27/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	903.390	32180.000	24.000	0.010	0.038	0.028
28/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	253.340	108861.000	38.000	0.002	0.010	0.010
29/07/2022	ANDROR	ALPHA TRUST ANDROMEDA INVESTMENT TRU	359.120	49413.000	22.000	0.002	0.020	0.005



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-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	48,794,718	€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-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	119,550,565	€0.00	0	0	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0.00	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,276,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,472,848,349	€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-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.22	40,000	€0.00	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0.00	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	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	1.13	1,000,000	€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-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0.00	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0.00	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0.00	0	0	99.24
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-180632-10Y-1.750-1.000	€1,000.00	26/01/2022	10	1.75	3,500,000	€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	4,000,000	€0.00	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0.00	0	0	99.53
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-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



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-091222-12M-(-0.40)-1000.00	€1,000.00	10/12/2021	12	-0.4	600,000	€0.00	0	0	100.41
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0.00	0	0	100.31
GGTB-FXD-100323-12M-(-0.23)-1000.00	€1,000.00	11/03/2022	12	-0.23	1,000,000	€0.00	0	0	100.23
GGTB-FXD-090623-12M-0.83-1000.00	€1,000.00	10/06/2022	12	0.83	1,600,000	€0.00	0	0	99.17

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	€339,192.30	678,000	54	100.14



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€821,436.70	1,634,000	126	100
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€426,416.37	892,000	204	96
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€90,556.11	200,000	54	90
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€152,095.93	332,000	96	90.26
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€2,023,845.87	4,052,000	70	98.28
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€1,729,917.59	3,428,000	126	99.82
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€561,012.27	1,262,000	526	88.69
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,615,713.59	3,402,000	128	94.75
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€895,680.99	1,894,000	188	94
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,940,573.61	4,032,000	264	95.5
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€764,322.35	1,580,000	328	98
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,022,646.22	2,122,000	396	96.61
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,257,660.00	2,720,000	352	90.76
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,497,791.20	2,994,000	208	100.3
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€823,938.29	1,848,000	632	89.86



ATHEXGROUP
Athens Exchange Group

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€2,511,407.91	5,796,000	530	87.38
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€205,307.05	460,000	152	87.66
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,841,555.31	5,958,000	752	95.1
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€911,059.81	2,012,000	560	90.19

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



Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
HELLENIC TELECOM. ORGANISATION (CR)	01/07/2022	07/07/2022	€0.5710	€255,880,234.49
FLEXOPACK S.A. (CR)	04/07/2022	11/07/2022	€0.1360	€1,604,123.26
TERNA ENERGY S.A. (CR)	04/07/2022	11/07/2022	€0.3411	€39,520,075.51
VOGIATZOGLOU SYSTEMS S.A. (CR)	04/07/2022	11/07/2022	€0.1900	€1,201,750.00
INTERLIFE S.A. (CR)	06/07/2022	12/07/2022	€0.1200	€2,228,149.44
COCA-COLA HBC AG (CR)	07/07/2022	02/08/2022	€0.7100	€263,984,390.71
MOTOR OIL (HELLAS) REFINERIES SA (CR)	07/07/2022	13/07/2022	€0.7047	€78,072,584.70
SPACE HELLAS S.A. (CR)	14/07/2022	21/07/2022	€0.1200	€774,783.60
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	15/07/2022	22/07/2022	€0.0160	€41,069.38
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	18/07/2022	22/07/2022	€0.0737	€1,756,133.18
OPAP S.A. (CR)	18/07/2022	08/08/2022	€0.5000	€176,428,143.50
EPSILON NET S.A. (CR)	19/07/2022	26/07/2022	€0.0350	€1,897,000.00
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	22/07/2022	29/07/2022	€0.0200	€3,014,551.40
P.P.A. S.A. (CR)	25/07/2022	29/07/2022	€0.6280	€15,700,000.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€116,076,173.00	147,596,687	52,753
HELLENIC TELECOM. ORGANISATION (CR)	€111,057,986.74	6,823,920	23,172
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€110,424,315.30	140,981,994	45,406
OPAP S.A. (CR)	€100,988,464.49	7,210,498	28,892
NATIONAL BANK OF GREECE S.A. (CR)	€92,916,067.01	31,566,960	35,315
MYTILINEOS S.A. (CR)	€78,333,290.75	5,732,244	35,537
PPC S.A. (CR)	€62,704,288.86	11,996,223	38,471
TERNA ENERGY S.A. (CR)	€51,180,933.01	3,063,984	18,938
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€49,043,898.89	60,910,651	29,191
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€48,851,355.73	2,907,527	16,681
Σύνολο	€821,576,773.78	418,790,688	324,356

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,867,644,673.85
HELLENIC TELECOM. ORGANISATION (CR)	€7,442,569,543.32
OPAP S.A. (CR)	€4,777,674,125.98
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,315,248,863.32
NATIONAL BANK OF GREECE S.A. (CR)	€2,788,051,786.34
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80
PPC S.A. (CR)	€2,202,230,000.00
MYTILINEOS S.A. (CR)	€2,150,511,973.05
JUMBO S.A. (CR)	€2,061,305,348.85
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,030,510,744.23



Top 10 securities based on marketability

Share Name	Marketability
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	6.41%
ANEK LINES S.A. (PR, issue '90)	6.41%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.29%
EUROCONSULTANTS S.A. (CR)	5.96%
EKTER S.A. (CR)	5.69%
INTRALOT S.A. (CR)	5.21%
UNIBIOS HOLDINGS S.A.(CR)	5.04%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	4.87%
INTRACOM S.A. HOLDINGS (CR)	4.70%
INTRAKAT S.A. (CR)	4.04%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ANEK LINES S.A. (PR, issue '90)	76.88%
EUROCONSULTANTS S.A. (CR)	69.72%
EKTER S.A. (CR)	68.35%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	68.02%
UNIBIOS HOLDINGS S.A.(CR)	59.78%
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	58.42%
INTRACOM S.A. HOLDINGS (CR)	53.39%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	50.95%
INTRAKAT S.A. (CR)	49.28%
MYTILINEOS S.A. (CR)	47.64%



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr