



# 2022



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



**ATHEXGROUP**  
Athens Exchange Group



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## Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€2,459,988.12	10,965,967	3,236	€344,950,426.13
MAIN MARKET	€1,287,114,744.79	461,298,061	591,441	€57,004,899,337.23
UNDER SUSPENSION	€290,823.00	37,285	78	€558,381,601.52

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€777,640.24	39,187	52

## Bonds

Traded Value	Traded Volume	Number of Trades
€28,063,189.92	28,946,000	3,319

## Rights

No Rights Transactions during September



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	792.9	849.89	788.46
FTSE/Athex Large Cap	1,904.45	2,051.03	1,894.07
FTSE/Athex Mid Cap Index	1,251.46	1,350.92	1,249.35
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,170.35	4,195.76	4,091.77
FTSE/Athex Market Index	463.27	498.68	460.53
Athex All Share Index	201.46	214.87	200.2
Athex Composite Index Total Return Index	1,392.77	1,492.74	1,384.97
FTSE/Athex Large Cap Total Return	3,028.33	3,261.4	3,011.82
FTSE/Athex Mid Cap Total Return	1,646.81	1,777.46	1,644.03
FTSE/Athex Banks	510.8	568.53	510.8
FTSE/Athex Basic Resources	5,587.01	5,842.61	5,372.63
FTSE/Athex Construction & Materials	2,752.32	2,991.22	2,699.49
FTSE/Athex Financial Services	622.59	655.88	613.93
FTSE/Athex Food & Beverage	7,895.71	8,562.8	7,895.66
FTSE/ATHEX Global Traders Index Plus	2,154.83	2,287.96	2,129.18
FTSE/Athex Health Care	353.23	384.93	337.38
FTSE/Athex Industrial Goods & Services	3,319.96	3,594.05	3,226.69
FTSE/Athex Insurance	2,919.77	3,118.5	2,904.49
FTSE/ATHEX Real Estate	3,809.38	4,261.25	3,786.87
FTSE/Athex Retail	720.97	830.49	720.97
FTSE/Athex Technology	1,787.83	1,913.02	1,780.66
FTSE/Athex Telecommunications	4,148.5	4,429.31	3,955.87
FTSE/Athex Travel & Leisure	2,041.8	2,240.51	2,000.97
FTSE/Athex Utilities	3,831.47	4,079.51	3,802.69
Hellenic Mid & Small Cap Index	1,179.32	1,257.96	1,174.04
ATHEX Select Index	4,016.36	4,300.05	4,016.36
ATHEX Select Index Plus	2,769.32	2,971.48	2,748.69
FTSE/ATHEX High Dividend Yield Index	2,727.37	2,915.83	2,708.42
FTSE/ATHEX High Dividend Yield Index Total Return	3,035	3,231.87	3,013.92
FTSE/Athex Consumer Goods & Services	7,852.53	8,310.64	7,746.96
FTSE/Athex Personal Products	6,295.76	6,432.71	6,031.61
FTSE/Athex Energy	3,841.31	4,322.75	3,655.33
Athex ESG Index	893.45	964.75	888.29



## 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)	€375,840,000.00	€1.62	€1.82	€1.62	€6,448,591.64	3,683,608	10,905
AEGEAN AIRLINES (CR)	€398,538,582.00	€4.42	€5.10	€4.42	€4,497,742.46	913,257	5,183
ALPHA ASTIKA AKINHITA S.A. (CR)	€94,080,000.00	€6.72	€11.60	€6.62	€1,027,868.26	109,894	1,163
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€1,892,013,479.59	€0.81	€0.94	€0.81	€104,546,201.39	118,203,230	47,973
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€19,261,766.05	€5.45	€6.15	€5.45	€214,415.60	37,019	529
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€15,259,305.60	€4.90	€5.25	€4.90	€27,669.78	5,552	77
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€58,150,143.71	€1.79	€1.95	€1.67	€387,868.15	210,674	887
A.S. COMPANY S.A. (CR)	€26,252,040.00	€2.00	€2.10	€2.00	€190,844.58	93,029	205
ATHENS MEDICAL C.S.A. (CR)	€115,358,853.40	€1.33	€1.46	€1.30	€123,735.08	90,316	461
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€763,605,000.00	€7.17	€7.85	€7.17	€14,630,961.65	1,945,878	8,110
ATTICA BANK S.A. (CR)	€112,873,954.83	€0.09	€0.11	€0.09	€636,653.46	6,411,791	2,575
ATTICA HOLDINGS S.A. (CR)	€183,434,966.55	€0.85	€0.97	€0.85	€225,850.57	244,401	465
ATTICA PUBLICATIONS S.A. (CR)	€6,120,000.00	€0.40	€0.40	€0.40	€40.00	100	2
AUTOHELLAS S.A. (CR)	€477,981,430.12	€9.83	€10.02	€9.44	€6,101,047.15	623,951	3,366
AVAX S.A. (CR)	€111,993,496.42	€0.78	€0.82	€0.76	€1,103,069.10	1,394,924	2,622
AVE S.A. (CR)	€88,869,798.94	€0.59	€0.60	€0.49	€303,131.27	544,300	634
BANK OF GREECE (CR)	€311,878,710.20	€15.70	€16.65	€15.65	€904,163.85	56,402	775



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€36,939,210.00	€1.54	€1.65	€1.33	€104,265.93	67,698	283
BRIQ PROPERTIES REIC (CR)	€67,237,434.84	€1.88	€1.91	€1.85	€1,200,579.60	638,285	1,054
BYTE COMPUTER S.A. (CR)	€55,435,111.55	€3.51	€3.51	€3.10	€3,523,864.11	1,047,769	1,692
CENERGY HOLDINGS S.A. (CB)	€488,718,090.17	€2.57	€2.84	€2.50	€5,057,067.24	1,866,136	5,057
CENTRIC HOLDINGS S.A.	€28,112,418.07	€0.28	€0.29	€0.27	€116,431.57	421,649	482
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.70	€7.10	€3,313.00	450	7
COCA-COLA HBC AG (CR)	€7,845,169,921.10	€21.10	€22.90	€21.10	€13,367,063.46	608,495	4,371
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,638,199.40	€0.56	€0.63	€0.56	€107,875.61	180,632	275
CRETE PLASTICS S.A. (CR)	€413,425,920.00	€15.10	€15.50	€15.00	€462,361.70	30,375	47
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.25	€1.25	€187.50	150	2
DAIOS PLASTICS SA (CR)	€45,600,000.00	€3.04	€3.12	€3.04	€6,238.42	2,079	24
DIMAND S.A. (CR)	€266,418,438.60	€14.26	€14.63	€13.97	€1,745,303.23	123,448	1,375
DOMIKI KRITIS S.A. (CR)	€12,798,270.89	€0.81	€0.81	€0.60	€290,610.87	395,573	698
DROMEAS S.A. (CR)	€10,207,680.00	€0.29	€0.33	€0.29	€29,815.16	100,414	110
EKTER S.A. (CR)	€15,525,000.00	€1.38	€1.38	€1.21	€783,833.14	597,566	1,840
ELASTRON S.A. (CR)	€39,030,978.68	€2.12	€2.17	€1.99	€393,944.34	191,221	1,136
EL. D. MOUZAKIS S.A. (CR)	€22,917,891.60	€0.71	€0.76	€0.66	€187,096.37	264,051	290
ELGEKA S.A. (CR)	€27,735,979.22	€0.46	€0.46	€0.41	€31,176.70	75,785	237
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€40,746,102.30	€1.71	€1.71	€1.63	€24,618.71	15,090	125
ELLAKTOR S.A. (CR)	€555,018,055.97	€1.59	€1.76	€1.57	€7,483,455.13	4,324,692	6,249
ELTON S.A.(CR)	€56,667,996.44	€2.12	€2.18	€1.74	€1,060,507.22	527,531	1,512
ELVALHALCOR S.A. (CR)	€502,823,725.24	€1.34	€1.43	€1.27	€3,075,314.51	2,251,390	5,548



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELVE S.A. (CR)	€16,868,250.00	€5.10	€5.30	€4.76	€4,150.83	826	27
ENTERSOFT S.A. (CR)	€102,000,000.00	€3.40	€3.95	€3.40	€604,051.43	161,615	501
E. PAIRIS S.A (CR)	€3,529,740.86	€0.71	€0.77	€0.68	€7,879.77	11,053	144
EPSILON NET S.A. (CR)	€289,428,000.00	€5.34	€5.76	€5.20	€2,830,194.40	525,133	2,000
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,176,339,946.85	€0.86	€0.94	€0.85	€111,000,461.61	124,287,215	43,652
EUROCONSULTANTS S.A. (CR)	€9,196,757.60	€0.62	€0.66	€0.60	€264,602.91	424,777	562
EVROFARMA SA (CR)	€9,707,972.00	€0.71	€0.83	€0.69	€15,758.59	22,124	91
FIERATEX S.A. (CR)	€4,673,237.35	€0.46	€0.51	€0.46	€19,177.48	40,682	267
FLEXOPACK S.A. (CR)	€80,206,163.20	€6.80	€6.95	€6.00	€74,099.00	11,209	75
FLOUR MILLS KEPENOS S.A. (CR)	€17,286,000.00	€2.58	€2.62	€2.32	€13,324.94	5,346	41
FOURLIS S.A.(CR)	€130,329,860.00	€2.50	€2.98	€2.50	€3,572,609.01	1,296,614	6,401
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€903,919,563.34	€8.74	€9.72	€8.49	€20,803,667.00	2,268,082	11,838
GEN. COMMERCIAL & IND. (CR)	€30,796,800.00	€1.28	€1.33	€1.11	€193,881.36	164,484	552
GR. SARANTIS S.A.(CR)	€425,553,877.56	€6.09	€6.25	€5.76	€6,700,162.81	1,112,435	4,593
HAIDEMENOS S.A. (CR)	€4,170,375.00	€0.50	€0.57	€0.50	€4,712.78	9,325	49
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€183,156,180.00	€3.04	€3.22	€2.99	€5,083,625.30	1,652,914	4,410
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€1,913,276,258.10	€6.26	€6.90	€6.05	€15,733,328.21	2,430,131	9,105
HELLENIC TELECOM. ORGANISATION (CR)	€6,570,877,391.10	€14.85	€15.86	€14.16	€186,024,821.54	12,235,602	40,770
IDEAL HOLDINGS S.A. (CR)	€122,474,940.88	€3.28	€4.00	€3.28	€1,581,898.48	441,670	1,747
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€20,109,609.00	€0.50	€0.57	€0.50	€145,787.79	274,423	918
IKTINOS HELLAS S.A. (CR)	€53,787,748.20	€0.47	€0.52	€0.46	€683,194.13	1,432,936	3,186
ILYDA S.A. (CR)	€9,665,705.10	€1.18	€1.18	€1.05	€57,545.02	51,509	180



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INFORM P. LYKOS HOLDINGS S.A. (CR)	€32,822,506.53	€1.60	€1.71	€1.50	€177,722.87	108,686	500
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€67,200,000.00	€6.40	€6.65	€6.30	€29,545.40	4,574	52
INTERLIFE S.A. (CR)	€70,929,423.84	€3.82	€4.08	€3.80	€230,073.76	57,669	147
INTERTECH S.A. (CR)	€7,245,414.00	€0.86	€0.92	€0.80	€53,399.93	62,997	200
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,927,313.14	€0.20	€0.22	€0.20	€209,133.26	1,019,525	947
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€528,768.22	€0.21	€0.22	€0.20	€843.11	4,020	11
INTRACOM S.A. HOLDINGS (CR)	€129,580,000.00	€1.55	€1.79	€1.55	€2,640,713.89	1,567,837	2,938
INTRAKAT S.A. (CR)	€126,090,550.32	€1.68	€1.99	€1.68	€2,483,688.23	1,341,533	2,663
JUMBO S.A. (CR)	€1,857,215,710.35	€13.65	€14.60	€13.42	€93,185,365.25	6,739,027	39,868
KARELIA TOBACCO COMPANY S.A. (CR)	€761,760,000.00	€276.00	€276.00	€266.00	€629,258.00	2,342	146
KEKROPS S.A. (CR)	€17,784,112.33	€0.90	€1.00	€0.83	€120,115.52	131,051	449
KIRIACOULIS SHIPPING S.A. (CR)	€7,595,160.00	€1.00	€1.19	€1.00	€27,632.91	24,937	146
KORDELLOS CH. BROS S.A.(CR)	€9,869,318.10	€0.47	€0.47	€0.43	€79,738.93	177,907	410
KOSTAS LAZARIDIS S.A. (CR)	€29,368,479.36	€1.63	€1.72	€1.49	€3,983.07	2,546	46
KRI-KRI MILK INDUSTRY S.A. (CR)	€167,309,588.16	€5.06	€5.70	€4.95	€1,610,311.88	301,726	1,068
LAMDA DEVELOPMENT S.A. (CR)	€969,400,881.78	€5.49	€6.20	€5.45	€18,727,174.86	3,182,215	13,714
LAMPSA HOTEL S.A. (CR)	€440,098,400.00	€20.60	€21.20	€20.60	€22,670.20	1,089	15
LANAKAM S.A. (CR)	€4,359,422.71	€0.73	€0.80	€0.73	€4,421.54	5,824	44
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,597,800.00	€0.97	€1.04	€0.97	€9,036.88	9,465	87
LOULIS FOOD INGREDIENTS S.A. (CR)	€38,520,630.00	€2.25	€2.30	€2.10	€90,373.22	41,115	136
MARFIN INVESTMENT GROUP SA (CR)	€26,776,056.32	€0.03	€0.03	€0.03	€586,083.72	19,766,119	4,964
MATHIOS REFRACTORY S.A. (CR)	€7,266,333.80	€0.74	€0.79	€0.68	€10,617.63	14,635	92





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€13,789,201.92	€3.12	€3.40	€2.98	€25,565.90	8,320	132
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,747,680.00	€46.40	€50.00	€45.20	€46,763.00	982	46
MEVACO S.A. (CR)	€23,310,000.00	€2.22	€2.24	€2.06	€52,540.04	24,815	200
MINERVA KNITWEAR S.A. (CR)	€2,951,200.00	€0.48	€0.52	€0.47	€6,179.87	12,948	74
MOTODYNAMICS S.A. (CR)	€59,962,500.00	€2.05	€2.20	€2.05	€729,813.76	336,958	721
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,788,037,297.20	€16.14	€18.39	€15.25	€54,845,320.13	3,294,680	20,192
MPLE KEDROS REIC (CR)	€92,448,000.00	€2.14	€2.16	€2.06	€144,186.43	67,828	196
MYTILINEOS S.A. (CR)	€1,999,047,342.39	€13.99	€15.25	€13.47	€103,761,623.84	7,261,182	39,883
NAFPAKTOS TEXTILE IND. S.A. (CR)	€11,279,899.96	€0.98	€1.07	€0.96	€43,201.42	43,346	97
NAKAS MUSIC (CR)	€12,806,800.00	€2.02	€2.20	€2.02	€3,176.34	1,480	43
NATIONAL BANK OF GREECE S.A. (CR)	€2,767,928,052.98	€3.03	€3.35	€3.01	€126,522,331.14	40,097,985	49,462
N. LEVENTERIS S.A. (CR)	€1,897,343.50	€0.23	€0.25	€0.23	€2,575.73	12,205	19
N. LEVENTERIS S.A. (PR)	€604,946.72	€0.28	€0.28	€0.28	€501.00	1,750	5
N. VARVERIS-MODA BAGNO S.A. (CR)	€11,662,200.00	€0.62	€0.65	€0.58	€42,117.79	68,710	155
OPAP S.A. (CR)	€4,424,237,847.40	€12.28	€13.45	€12.01	€129,973,179.97	10,159,329	35,896
PAPOUTSANIS S.A. (CR)	€65,307,611.54	€2.41	€2.59	€2.41	€685,959.08	275,555	934
PETROS PETROPOULOS (CR)	€35,352,000.00	€5.00	€5.44	€5.00	€745,031.73	142,097	922
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,004,560.00	€1.97	€2.22	€1.97	€66,148.30	32,109	329
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,296,630,810.25	€1.04	€1.18	€1.00	€45,619,685.28	41,548,834	29,046
PLAISIO COMPUTERS S.A. (CR)	€63,577,915.20	€2.88	€3.48	€2.88	€621,895.31	196,937	1,732
P.P.A. S.A. (CR)	€347,000,000.00	€13.88	€15.30	€13.88	€4,677,382.52	319,671	4,374
PPC S.A. (CR)	€1,986,400,000.00	€5.20	€5.48	€5.10	€68,316,546.67	13,033,150	33,749



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€96,275,514.01	€1.11	€1.22	€1.10	€1,365,945.48	1,160,503	1,829
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€3,931.95	492	33
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€64,875,146.40	€2.70	€3.13	€2.70	€574,286.94	195,280	996
QUALITY AND RELIABILITY S.A.(CR)	€10,391,145.60	€0.38	€0.43	€0.38	€61,972.64	153,459	501
QUEST HOLDINGS S.A. (CR)	€448,190,835.84	€4.18	€4.35	€4.05	€5,219,303.32	1,260,415	5,793
REDS S.A. (CR)	€140,141,116.96	€2.44	€2.46	€2.44	€545,010.81	223,080	159
REVOIL S.A. (CR)	€25,966,429.82	€1.19	€1.25	€1.11	€315,384.67	269,023	914
SIDMA STEEL SA (CR)	€27,028,623.77	€1.99	€2.01	€1.85	€124,260.61	63,953	423
SPACE HELLAS S.A. (CR)	€45,712,232.40	€7.08	€8.00	€6.80	€240,953.50	33,764	356
TECHNICAL OLYMPIC S.A. (CR)	€71,416,829.25	€1.76	€1.88	€1.73	€324,596.19	181,986	880
TERNA ENERGY S.A. (CR)	€1,911,608,985.00	€16.50	€17.60	€15.44	€59,991,635.44	3,591,670	19,616
THESSALONIKA WATER & SEWERAGE SA (CR)	€127,413,000.00	€3.51	€4.42	€3.51	€1,197,297.47	304,393	1,836
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€158,344,056.24	€3.62	€4.15	€3.57	€2,245,180.27	579,464	4,867
TITAN CEMENT INTERNATIONAL S.A. (CB)	€849,048,149.00	€10.84	€11.78	€10.70	€9,030,626.94	808,660	7,113
TPA S.A. (CR)	€241,920,000.00	€24.00	€24.50	€23.60	€440,581.00	18,216	317
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€172,747,012.38	€1.14	€1.26	€1.14	€32,576.25	26,411	24
UNIBIOS HOLDINGS S.A.(CR)	€8,813,805.66	€0.56	€0.62	€0.55	€240,647.21	414,993	1,173
VIOHALCO SA/NV (CB)	€877,357,340.99	€3.39	€3.58	€3.24	€11,423,943.93	3,331,067	8,233
VOYATZOGLOU S.A. (CR)	€13,788,500.00	€2.18	€2.18	€1.95	€29,268.96	14,612	73

## SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€6,695,000.00	€0.52	€0.52	€0.40	€3,009.67	6,703	81
ANEK LINES S.A. (CR)	€20,269,050.81	€0.09	€0.10	€0.06	€220,589.25	2,546,578	416
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€9.38	118	3
ANEK LINES S.A. (PR, issue '96)	€311,819.87	€0.11	€0.11	€0.11	€199.49	2,068	9
BIOTER S.A. (CR)	€5,590,361.77	€0.32	€0.32	€0.28	€9,157.94	32,552	76
BITROS HOLDING S.A.(CR)	€7,445,923.77	€0.47	€0.55	€0.47	€25,852.41	52,124	136
DUROS S.A. (CR)	€1,006,170.20	€0.25	€0.25	€0.25	€61.04	280	9
FRIGOGLASS S.A.(CR)	€31,177,511.40	€0.09	€0.11	€0.09	€498,567.85	5,136,142	809
INTRALOT S.A. (CR)	€222,802,200.00	€0.60	€0.64	€0.59	€1,572,582.89	2,595,658	1,025
KRE.KA S.A. (CR)	€1,467,794.50	€0.21	€0.30	€0.20	€21,122.97	93,297	83
LAVIPHARM S.A. (CR)	€7,832,424.60	€0.46	€0.63	€0.46	€65,000.52	129,519	283
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€10,311,362.00	€0.42	€0.42	€0.33	€25,153.13	67,899	102
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,371,851.63	€0.02	€0.03	€0.02	€6,018.95	242,122	77
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€7,504,382.78	€0.15	€0.16	€0.14	€5,876.43	39,305	60
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,976,696.90	€0.18	€0.18	€0.16	€2,436.87	14,901	18
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,171,050.37	€0.19	€0.19	€0.19	€137.64	745	15
VIS S.A. (CR)	€3,974,880.00	€0.80	€0.82	€0.67	€3,354.99	4,634	23
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€6,434,400.00	€8.40	€8.40	€8.40	€15.20	2	2
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€759,500.00	€3.10	€3.52	€3.10	€547.56	178	3
YALCO - CONSTANTINOU S.A. (CR)	€3,825,569.80	€0.29	€0.29	€0.29	€293.94	1,142	6

## UNDER SUSPENSION



**ATHEXGROUP**  
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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
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€207,011,274.60	€7.80	€7.80	€7.80	€290,823.00	37,285	78
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)	€12,520.54	€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**  
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**Rights Summary**

**No Rights Transactions during September**



## 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	
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-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
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	
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-080923-12M-1.97-1000.00	€1,000.00	09/09/2022	12	1.97	1,000,000	€0.00	0	0	98.05
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	€6,165,105.79	12,186,000	78	99.7
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€2,569,732.41	5,086,000	108	100.01
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€1,746,989.85	3,650,000	226	94.73
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€189,812.69	422,000	108	88



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	€199,552.26	430,000	74	91.8
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€572,941.36	1,158,000	324	97.56
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€934,006.32	1,862,000	90	99
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€1,697,391.97	3,742,000	650	88.2
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€1,280,626.77	2,698,000	144	93
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€218,722.76	464,000	122	91.45
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€3,021,895.78	6,196,000	234	96.73
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€3,095,465.54	6,366,000	418	95
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€714,133.14	1,506,000	396	91.53
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€580,527.58	1,278,000	262	88.64
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,293,777.37	2,554,000	714	100.21
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€1,219,459.05	2,684,000	798	88.2
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€537,052.53	1,230,000	574	86.01
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€211,116.04	488,000	218	84.48
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€942,347.67	1,980,000	420	92.3



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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
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€872,533.04	1,912,000	680	90.3

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
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	05/09/2022	12/09/2022	€0.2800	€29,820,000.00
KORDELLOS CH. BROS S.A.(CR)	06/09/2022	12/09/2022	€0.0200	€424,486.80
MPLK KEDROS REIC (CR)	07/09/2022	12/09/2022	€0.0824	€3,559,680.00
KOSTAS LAZARIDIS S.A. (CR)	09/09/2022	16/09/2022	€0.0300	€540,524.16
ALPHA ASTIKA AKINHHTA S.A. (CR)	14/09/2022	21/09/2022	€3.4200	€47,880,000.00
THESSALONIKA WATER & SEWERAGE SA (CR)	14/09/2022	21/09/2022	€0.2186	€7,935,180.00
PERFORMANCE TECHNOLOGIES A.E. (CR)	26/09/2022	03/10/2022	€0.0360	€500,496.59



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
HELLENIC TELECOM. ORGANISATION (CR)	€186,024,821.54	12,235,602	40,770
OPAP S.A. (CR)	€129,973,179.97	10,159,329	35,896
NATIONAL BANK OF GREECE S.A. (CR)	€126,522,331.14	40,097,985	49,462
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€111,000,461.61	124,287,215	43,652
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€104,546,201.39	118,203,230	47,973
MYTILINEOS S.A. (CR)	€103,761,623.84	7,261,182	39,883
JUMBO S.A. (CR)	€93,185,365.25	6,739,027	39,868
PPC S.A. (CR)	€68,316,546.67	13,033,150	33,749
TERNA ENERGY S.A. (CR)	€59,991,635.44	3,591,670	19,616
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€54,845,320.13	3,294,680	20,192
<b>Σύνολο</b>	<b>€1,038,167,486.98</b>	<b>338,903,070</b>	<b>371,061</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€7,845,169,921.10
HELLENIC TELECOM. ORGANISATION (CR)	€6,570,877,391.10
OPAP S.A. (CR)	€4,424,237,847.40
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,176,339,946.85
NATIONAL BANK OF GREECE S.A. (CR)	€2,767,928,052.98
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80
MYTILINEOS S.A. (CR)	€1,999,047,342.39
PPC S.A. (CR)	€1,986,400,000.00
HELLENIC PETROLEUM HOLDINGS S.A. (CR)	€1,913,276,258.10
TERNA ENERGY S.A. (CR)	€1,911,608,985.00



### Top 10 securities based on marketability

Share Name	Marketability
BYTE COMPUTER S.A. (CR)	6.62%
EKTER S.A. (CR)	5.31%
MYTILINEOS S.A. (CR)	5.08%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	5.04%
JUMBO S.A. (CR)	4.95%
NATIONAL BANK OF GREECE S.A. (CR)	4.38%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	4.32%
PPC S.A. (CR)	3.41%
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	3.35%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	3.32%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
BYTE COMPUTER S.A. (CR)	79.49%
EKTER S.A. (CR)	63.54%
MYTILINEOS S.A. (CR)	54.28%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	54.20%
JUMBO S.A. (CR)	53.69%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	51.76%
NATIONAL BANK OF GREECE S.A. (CR)	47.20%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	39.02%
PPC S.A. (CR)	38.57%
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	35.02%



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