



# 2022



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



**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	€2,751,962.95	12,205,534	3,686	€373,604,185.03
MAIN MARKET	€1,486,795,218.80	480,710,840	542,506	€64,066,899,780.28
UNDER SUSPENSION	€0.00	0	0	€349,939,467.54
WARRANTS	€6,117.45	76,112	38	

## Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€406,975.68	19,181	37

## Bonds

Traded Value	Traded Volume	Number of Trades
€17,574,096.49	18,770,000	3,411

## Rights

No Rights Transactions during November



## Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	912.33	919.78	861.76
FTSE/Athex Large Cap	2,222.59	2,241.93	2,092.64
FTSE/Athex Mid Cap Index	1,377.5	1,387.83	1,314.15
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,381.7	4,399.54	4,307.51
FTSE/Athex Market Index	533.38	538.99	504.41
Athex All Share Index	226.97	228.87	215.87
Athex Composite Index Total Return Index	1,608.29	1,621.43	1,517.44
FTSE/Athex Large Cap Total Return	3,548.91	3,579.79	3,338.38
FTSE/Athex Mid Cap Total Return	1,812.69	1,826.29	1,729.32
FTSE/Athex Banks	653.15	667.65	596.59
FTSE/Athex Basic Resources	6,721.75	6,787.94	6,057.77
FTSE/Athex Construction & Materials	3,036.31	3,059.38	2,895.63
FTSE/Athex Financial Services	645.88	663.16	633.88
FTSE/Athex Food & Beverage	8,726.62	8,871.13	8,082.77
FTSE/ATHEX Global Traders Index Plus	2,461.97	2,461.97	2,306.42
FTSE/Athex Health Care	348.7	349.83	344.17
FTSE/Athex Industrial Goods & Services	4,182.4	4,182.4	3,890.19
FTSE/Athex Insurance	2,919.77	3,087.93	2,889.2
FTSE/ATHEX Real Estate	3,969.18	4,142.72	3,940.48
FTSE/Athex Retail	823.21	869.07	759.96
FTSE/Athex Technology	2,007.26	2,007.26	1,818.71
FTSE/Athex Telecommunications	4,118.88	4,466.74	4,118.88
FTSE/Athex Travel & Leisure	2,206.98	2,206.98	2,073.85
FTSE/Athex Utilities	4,567.44	4,672.34	4,333.49
Hellenic Mid & Small Cap Index	1,336.71	1,336.71	1,255.45
ATHEX Select Index	4,143.26	4,186.23	4,085.5
ATHEX Select Index Plus	3,061.15	3,061.66	2,910.74
FTSE/ATHEX High Dividend Yield Index	2,993.1	3,013.85	2,896.19
FTSE/ATHEX High Dividend Yield Index Total Return	3,356.24	3,379.51	3,247.58
FTSE/Athex Consumer Goods & Services	8,755.94	8,755.94	8,201.39
FTSE/Athex Personal Products	6,590.12	6,590.12	6,161.39
FTSE/Athex Energy	4,507.88	4,511.39	4,119.76
Athex ESG Index	1,044.11	1,052.96	982.56



## 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)	€401,360,000.00	€1.73	€1.77	€1.64	€10,796,081.40	6,280,756	9,304
AEGEAN AIRLINES (CR)	€446,327,145.00	€4.95	€5.05	€4.87	€3,501,537.10	703,458	3,940
ALPHA ASTIKA AKINHTA S.A. (CR)	€88,760,000.00	€6.34	€6.66	€6.22	€184,201.84	28,780	407
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,375,212,173.52	€1.01	€1.05	€0.92	€150,645,740.31	152,406,647	58,442
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€19,438,479.50	€5.50	€5.60	€5.15	€229,910.89	43,792	493
ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	€13,702,233.60	€4.40	€4.60	€4.34	€27,924.02	6,264	126
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€65,961,840.84	€2.04	€2.16	€2.00	€596,254.37	287,724	1,022
A.S. COMPANY S.A. (CR)	€28,089,682.80	€2.14	€2.16	€1.99	€183,966.52	87,943	289
ATHENS MEDICAL C.S.A. (CR)	€118,828,292.60	€1.37	€1.41	€1.32	€107,044.22	80,000	455
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€750,825,000.00	€7.05	€7.27	€6.96	€20,873,297.44	2,941,870	6,069
ATTICA BANK S.A. (CR)	€113,363,646.61	€0.09	€0.10	€0.09	€436,206.71	4,508,105	1,211
ATTICA HOLDINGS S.A. (CR)	€206,741,997.59	€0.96	€1.06	€0.94	€564,283.17	555,735	684
ATTICA PUBLICATIONS S.A. (CR)	€5,905,800.00	€0.39	€0.43	€0.39	€1,753.48	4,460	14
AUTOHELLAS S.A. (CR)	€554,322,309.60	€11.40	€11.50	€10.88	€6,885,875.04	615,392	4,364
AVAX S.A. (CR)	€111,127,567.32	€0.77	€0.78	€0.72	€985,992.67	1,320,186	2,494
AVE S.A. (CR)	€77,950,642.76	€0.51	€0.56	€0.51	€141,206.18	268,895	394
BANK OF GREECE (CR)	€317,838,176.00	€16.00	€16.40	€15.85	€979,348.15	61,098	735



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€40,057,455.00	€1.67	€1.78	€1.61	€69,179.42	40,806	203
BRIQ PROPERTIES REIC (CR)	€67,952,726.70	€1.90	€1.98	€1.88	€824,963.08	432,328	828
CENERGY HOLDINGS S.A. (CB)	€610,422,206.01	€3.21	€3.29	€2.83	€8,237,208.27	2,681,118	7,126
CENTRIC HOLDINGS S.A.	€28,011,294.26	€0.28	€0.28	€0.27	€97,122.60	354,758	447
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.10	€6.90	€5,043.70	725	23
COCA-COLA HBC AG (CR)	€8,670,585,903.32	€23.32	€23.70	€21.60	€11,401,916.27	501,093	4,026
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,668,838.00	€0.66	€0.70	€0.62	€300,255.36	458,751	877
CRETE PLASTICS S.A. (CR)	€457,232,640.00	€16.70	€16.70	€15.20	€55,191.20	3,561	19
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,226,812.50	€1.25	€1.25	€1.25	€848.75	679	2
DAIOS PLASTICS SA (CR)	€44,100,000.00	€2.94	€3.04	€2.94	€5,283.78	1,753	21
DIMAND S.A. (CR)	€253,118,065.00	€13.55	€14.45	€13.55	€1,037,842.50	73,292	803
DOMIKI KRITIS S.A. (CR)	€13,560,450.79	€0.85	€0.93	€0.84	€155,339.67	179,651	341
DROMEAS S.A. (CR)	€10,485,440.00	€0.30	€0.31	€0.29	€38,207.30	126,701	158
EKTER S.A. (CR)	€15,525,000.00	€1.38	€1.48	€1.36	€400,136.34	282,665	1,414
ELASTRON S.A. (CR)	€42,344,929.70	€2.30	€2.42	€2.28	€178,952.87	76,328	405
EL. D. MOUZAKIS S.A. (CR)	€24,462,918.00	€0.76	€0.79	€0.73	€82,223.03	108,042	155
ELGEKA S.A. (CR)	€25,505,041.76	€0.42	€0.44	€0.40	€29,923.56	72,795	361
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€42,414,071.40	€1.78	€1.78	€1.67	€15,763.49	9,205	76
ELLAKTOR S.A. (CR)	€612,817,928.80	€1.76	€1.76	€1.66	€2,628,723.69	1,543,083	3,857
ELTON S.A.(CR)	€54,796,883.35	€2.05	€2.14	€2.05	€547,349.67	263,940	1,290
ELVALHALCOR S.A. (CR)	€601,887,503.94	€1.60	€1.66	€1.41	€3,552,449.20	2,314,809	5,681
ELVE S.A. (CR)	€16,537,500.00	€5.00	€5.40	€4.82	€28,021.19	5,379	100



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ENTERSOFT S.A. (CR)	€114,600,000.00	€3.82	€4.00	€3.44	€2,003,550.74	547,303	770
E. PAIRIS S.A (CR)	€4,255,574.90	€0.86	€0.90	€0.81	€23,254.56	27,609	249
EPSILON NET S.A. (CR)	€345,796,000.00	€6.38	€6.38	€5.40	€3,963,116.06	660,684	2,616
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,044,638,483.72	€1.09	€1.11	€0.99	€91,863,485.25	86,654,901	30,454
EUROCONSULTANTS S.A. (CR)	€9,137,423.68	€0.62	€0.67	€0.60	€448,641.42	699,943	887
EVROFARMA SA (CR)	€9,981,436.00	€0.73	€0.76	€0.67	€17,709.63	25,024	95
FIERATEX S.A. (CR)	€4,683,440.93	€0.46	€0.48	€0.42	€37,615.03	88,700	271
FLEXOPACK S.A. (CR)	€79,616,412.00	€6.75	€7.10	€6.60	€58,559.75	8,620	56
FLOUR MILLS KEPENOS S.A. (CR)	€16,348,000.00	€2.44	€2.48	€2.28	€7,133.38	2,930	25
FOURLIS S.A.(CR)	€154,831,873.68	€2.97	€3.18	€2.63	€3,942,819.39	1,318,223	4,842
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€987,692,429.05	€9.55	€9.90	€9.44	€10,660,919.84	1,106,244	7,291
GEN. COMMERCIAL & IND. (CR)	€29,232,900.00	€1.22	€1.29	€1.22	€73,770.00	60,073	253
GR. SARANTIS S.A.(CR)	€452,806,096.32	€6.48	€6.48	€5.98	€9,604,386.35	1,558,534	2,487
HAIDEMENOS S.A. (CR)	€3,903,471.00	€0.47	€0.53	€0.47	€10,117.60	20,148	62
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€187,078,800.00	€3.10	€3.23	€3.06	€3,319,156.95	1,055,217	3,704
HELLENIC TELECOM. ORGANISATION (CR)	€6,396,552,791.00	€14.75	€16.00	€14.75	€173,893,073.50	11,359,759	35,784
HELLENiQ ENERGY Holdings S.A. (CR)	€2,160,840,757.95	€7.07	€7.09	€6.42	€14,039,018.62	2,051,700	9,511
IDEAL HOLDINGS S.A. (CR)	€144,485,715.60	€3.60	€3.60	€3.34	€1,565,585.47	451,428	1,456
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€19,747,636.04	€0.49	€0.51	€0.49	€54,383.51	110,348	398
IKTINOS HELLAS S.A. (CR)	€58,875,006.00	€0.52	€0.53	€0.47	€748,915.10	1,508,329	2,013
ILYDA S.A. (CR)	€10,364,926.32	€1.26	€1.29	€1.16	€78,381.46	65,307	209
INFORM P. LYKOS HOLDINGS S.A. (CR)	€34,365,884.58	€1.67	€1.72	€1.62	€116,975.20	71,072	399



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€70,875,000.00	€6.75	€6.75	€6.40	€32,032.35	4,848	80
INTERLIFE S.A. (CR)	€70,929,423.84	€3.82	€4.04	€3.78	€549,697.06	141,785	491
INTERTECH S.A. (CR)	€8,804,020.50	€1.05	€1.18	€1.04	€215,167.45	194,510	826
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€6,997,286.00	€0.20	€0.21	€0.19	€207,078.57	1,037,479	1,241
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€564,703.92	€0.22	€0.22	€0.21	€1,156.93	5,399	11
INTRACOM S.A. HOLDINGS (CR)	€134,763,200.00	€1.61	€1.68	€1.61	€2,067,262.63	1,258,437	2,207
INTRAKAT S.A. (CR)	€105,225,566.40	€1.40	€1.48	€1.36	€2,292,314.16	1,614,824	3,002
JUMBO S.A. (CR)	€2,066,747,739.21	€15.19	€15.22	€14.07	€83,852,010.54	5,627,187	32,352
KARELIA TOBACCO COMPANY S.A. (CR)	€750,720,000.00	€272.00	€278.00	€270.00	€353,372.00	1,291	88
KEKROPS S.A. (CR)	€18,714,906.63	€0.95	€1.01	€0.92	€126,400.61	131,550	233
KIRIACOULIS SHIPPING S.A. (CR)	€7,785,039.00	€1.03	€1.04	€1.00	€40,184.46	39,649	184
KORDELLOS CH. BROS S.A.(CR)	€10,208,907.54	€0.48	€0.50	€0.46	€120,600.48	245,787	379
KOSTAS LAZARIDIS S.A. (CR)	€27,026,208.00	€1.50	€1.50	€1.44	€128,987.70	88,993	84
KRI-KRI MILK INDUSTRY S.A. (CR)	€197,729,513.28	€5.98	€6.24	€5.30	€1,967,428.70	344,782	872
LAMDA DEVELOPMENT S.A. (CR)	€1,016,236,111.25	€5.75	€6.00	€5.70	€10,870,343.55	1,858,146	7,734
LAMPSA HOTEL S.A. (CR)	€444,371,200.00	€20.80	€21.80	€20.60	€33,048.00	1,570	21
LANAKAM S.A. (CR)	€4,157,487.60	€0.70	€0.80	€0.70	€9,546.62	13,031	60
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,730,520.00	€1.00	€1.00	€0.98	€3,973.11	4,052	28
LOULIS FOOD INGREDIENTS S.A. (CR)	€34,925,371.20	€2.04	€2.24	€2.04	€86,141.26	41,069	173
MARFIN INVESTMENT GROUP SA (CR)	€31,849,414.36	€0.03	€0.03	€0.03	€1,156,942.50	37,332,021	6,269
MATHIOS REFRACTORY S.A. (CR)	€6,137,106.25	€0.63	€0.71	€0.61	€35,294.41	56,286	171
MEDICON HELLAS S.A (CR)	€13,612,417.28	€3.08	€3.09	€3.04	€213,710.25	70,289	520





Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€19,966,620.00	€42.60	€46.80	€42.60	€108,717.20	2,496	155
MEVACO S.A. (CR)	€26,670,000.00	€2.54	€2.68	€2.50	€122,137.78	47,480	369
MINERVA KNITWEAR S.A. (CR)	€2,938,800.00	€0.47	€0.47	€0.42	€4,003.90	8,643	51
MOTODYNAMICS S.A. (CR)	€63,180,000.00	€2.16	€2.30	€2.16	€863,854.56	387,340	873
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,132,572,365.00	€19.25	€19.25	€17.53	€55,563,304.40	3,067,551	19,128
MPLE KEDROS REIC (CR)	€95,904,000.00	€2.22	€2.23	€2.13	€1,405,098.10	644,550	719
MYTILINEOS S.A. (CR)	€2,563,467,428.34	€17.94	€17.94	€16.61	€79,513,512.77	4,612,767	26,399
NAFPAKTOS TEXTILE IND. S.A. (CR)	€12,373,359.65	€1.08	€1.08	€0.95	€15,812.65	15,817	129
NAKAS MUSIC (CR)	€14,328,400.00	€2.26	€2.34	€2.04	€42,343.60	19,215	105
NATIONAL BANK OF GREECE S.A. (CR)	€3,539,947,642.11	€3.87	€3.87	€3.63	€133,167,234.20	35,201,507	30,585
N. LEVENTERIS S.A. (CR)	€1,830,770.04	€0.22	€0.24	€0.22	€601.54	2,692	5
N. LEVENTERIS S.A. (PR)	€544,452.05	€0.25	€0.25	€0.25	€114.00	500	1
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,602,700.00	€0.67	€0.69	€0.59	€41,244.96	65,716	148
OPAP S.A. (CR)	€4,807,012,794.57	€13.23	€13.23	€12.37	€138,261,191.50	10,784,339	42,572
PAPOUTSANIS S.A. (CR)	€62,868,738.08	€2.32	€2.43	€2.30	€813,927.20	347,759	1,296
PETROS PETROPOULOS (CR)	€39,594,240.00	€5.60	€5.80	€5.44	€1,176,862.36	209,283	1,165
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€6,080,760.00	€2.00	€2.07	€1.98	€93,527.96	46,869	346
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,750,514,112.20	€1.40	€1.47	€1.22	€64,311,270.95	46,738,704	28,534
PLAISIO COMPUTERS S.A. (CR)	€65,785,481.70	€2.98	€3.14	€2.96	€804,618.33	266,169	1,473
P.P.A. S.A. (CR)	€404,500,000.00	€16.18	€16.56	€16.14	€3,716,588.36	227,802	2,360
PPC S.A. (CR)	€2,517,380,000.00	€6.59	€6.78	€6.16	€104,321,378.86	16,244,056	31,891
PREMIA R.E.I.C. (CR)	€91,047,884.29	€1.05	€1.13	€1.04	€2,002,669.50	1,902,823	2,295



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80	€8.70	€8.70	€8.70	€9,706.15	1,221	25
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€70,161,269.44	€2.92	€3.05	€2.88	€629,525.70	213,808	1,044
QUALITY AND RELIABILITY S.A.(CR)	€12,141,233.28	€0.44	€0.45	€0.38	€407,469.49	1,046,663	776
QUEST HOLDINGS S.A. (CR)	€513,596,675.52	€4.79	€4.79	€3.96	€4,109,734.21	957,077	3,459
REDS S.A. (CR)	€142,438,512.32	€2.48	€2.48	€2.34	€960,522.34	389,080	235
REVOIL S.A. (CR)	€28,376,815.71	€1.30	€1.37	€1.23	€482,484.67	373,678	1,078
SIDMA STEEL SA (CR)	€27,300,268.23	€2.01	€2.12	€1.95	€211,784.05	104,456	529
SPACE HELLAS S.A. (CR)	€41,321,792.00	€6.40	€6.62	€6.30	€197,181.58	30,689	281
TECHNICAL OLYMPIC S.A. (CR)	€70,602,962.25	€1.74	€1.78	€1.71	€427,613.29	246,711	934
TERNA ENERGY S.A. (CR)	€2,259,174,255.00	€19.50	€20.14	€18.47	€218,738,714.93	11,275,313	44,457
THESSALONIKA WATER & SEWERAGE SA (CR)	€130,317,000.00	€3.59	€3.61	€3.34	€307,317.41	88,477	564
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€173,872,271.70	€3.98	€4.18	€3.70	€3,007,869.62	762,827	4,207
TITAN CEMENT INTERNATIONAL S.A. (CB)	€974,368,909.00	€12.44	€12.44	€11.18	€10,712,827.42	901,671	6,200
TPA S.A. (CR)	€237,888,000.00	€23.60	€24.30	€23.30	€335,787.90	14,124	165
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€159,109,090.35	€1.05	€1.05	€1.05	€5,156.55	4,911	7
UNIBIOS HOLDINGS S.A.(CR)	€10,126,500.12	€0.65	€0.67	€0.59	€839,126.08	1,287,240	1,202
VIOHALCO SA/NV (CB)	€1,101,556,484.25	€4.25	€4.25	€3.71	€11,323,634.90	2,864,835	7,175
VOYATZOGLOU S.A. (CR)	€12,650,000.00	€2.00	€2.14	€1.98	€12,917.23	6,333	55

## SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
------------	-----------------------	---------------	-----	-----	--------------	---------------	------------------



**ATHEXGROUP**  
Athens Exchange Group

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€5,720,000.00	€0.44	€0.50	€0.37	€4,387.13	10,945	75
ANEK LINES S.A. (CR)	€22,595,007.46	€0.10	€0.11	€0.09	€197,579.76	1,902,384	411
ANEK LINES S.A. (PR, issue '90)	€22,475.74	€0.07	€0.07	€0.07	€10.01	139	2
ANEK LINES S.A. (PR, issue '96)	€311,819.87	€0.11	€0.11	€0.11	€19.06	227	3
BIOTER S.A. (CR)	€5,238,766.69	€0.30	€0.32	€0.23	€8,485.05	31,996	117
BITROS HOLDING S.A.(CR)	€7,826,141.15	€0.49	€0.51	€0.46	€4,587.22	9,601	44
DUROS S.A. (CR)	€1,006,170.20	€0.25	€0.25	€0.25	€28.04	110	2
FRIGOGLASS S.A.(CR)	€27,079,895.62	€0.08	€0.09	€0.08	€482,720.13	5,953,514	933
INTRALOT S.A. (CR)	€196,808,610.00	€0.53	€0.63	€0.53	€1,885,614.20	3,209,148	1,265
KRE.KA S.A. (CR)	€1,610,298.82	€0.23	€0.23	€0.20	€2,564.90	12,190	15
LAVIPHARM S.A. (CR)	€65,290,105.26	€0.35	€0.53	€0.35	€75,398.53	175,614	314
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,430,859.38	€0.19	€0.19	€0.19	€128.16	801	2
PROODETIKH TECHNICAL COMPANY S.A. (CR)	€12,281,221.25	€0.51	€0.65	€0.48	€49,151.70	88,492	156
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,045,220.29	€0.02	€0.02	€0.01	€8,892.73	568,390	137
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,107,014.95	€0.12	€0.12	€0.09	€21,941.39	210,788	117
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,407,931.54	€0.16	€0.17	€0.16	€2,611.62	16,253	14
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€1,392,600.44	€0.22	€0.22	€0.22	€58.54	257	8
VIS S.A. (CR)	€4,099,095.00	€0.83	€0.86	€0.70	€3,693.64	4,930	26
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)	€931,000.00	€3.80	€3.88	€3.20	€2,596.16	698	18
YALCO - CONSTANTINOU S.A. (CR)	€1,965,551.38	€0.15	€0.23	€0.15	€1,494.98	9,057	27

## INDEX SUSPENSION

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



**ATHEXGROUP**  
Athens Exchange Group

## ORDER BOOK LISTING

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)	€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
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

## WARRANTS

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ATTICA BANK S.A. (W)	€23,887,507.25	€0.09	€0.09	€0.08	€6,117.45	76,112	38

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



**ATHEXGROUP**  
Athens Exchange Group

**Rights Summary**

**No Rights Transactions during November**



## 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-160923-01Y-2.178-1.000	€1,000.00	16/09/2022	1	2.18	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-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-FLT-151227-05Y-1.130-1.000	€1,000.00	28/07/2022	5	2.23	2,200,000	€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	3,700,000	€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-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	€48,889.47	96,000	14	99.5
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€1,147,328.49	2,292,000	200	99.66
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€460,516.99	960,000	150	96.1
PREMIA S.A. (Non Convertible)	€1,000.00	25/01/2022	5	2.8	100,000	€89,299.92	198,000	56	88.7
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	11/02/2022	5	2.95	100,000	€81,590.67	174,000	54	92.54



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	26/07/2022	7	4.4	100,000	€859,649.88	1,804,000	394	98.06
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€758,555.84	1,530,000	142	98.17
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	06/12/2021	7	2.65	120,000	€738,605.95	1,666,000	596	88
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€972,452.64	2,104,000	262	92.25
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€607,517.76	1,324,000	182	91.8
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€2,716,121.61	5,550,000	240	96.75
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€837,085.07	1,716,000	158	96.5
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€1,315,624.62	2,822,000	370	92.98
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,125,693.41	2,548,000	492	88.17
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	12/07/2022	7	4.7	230,000	€1,239,594.52	2,434,000	610	99.7
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€862,410.47	1,938,000	668	88
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€765,946.28	1,790,000	676	84.31
GEK TERNA S.A. (Non Convertible)	€1,000.00	14/12/2021	7	2.3	300,000	€686,377.57	1,628,000	406	83.88
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€835,563.42	1,760,000	350	94
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€1,425,271.91	3,206,000	802	88.03

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



**ATHEXGROUP**  
*Athens Exchange Group*



**ATHEXGROUP**  
Athens Exchange Group

## Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
HELLENiQ ENERGY Holdings S.A. (CR)	01/11/2022	08/11/2022	€0.4000	€122,254,074.00
MOTOR OIL (HELLAS) REFINERIES SA (CR)	21/11/2022	25/11/2022	€0.4058	€44,960,164.60



### Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
TERNA ENERGY S.A. (CR)	€218,738,714.93	11,275,313	44,457
HELLENIC TELECOM. ORGANISATION (CR)	€173,893,073.50	11,359,759	35,784
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€150,645,740.31	152,406,647	58,442
OPAP S.A. (CR)	€138,261,191.50	10,784,339	42,572
NATIONAL BANK OF GREECE S.A. (CR)	€133,167,234.20	35,201,507	30,585
PPC S.A. (CR)	€104,321,378.86	16,244,056	31,891
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€91,863,485.25	86,654,901	30,454
JUMBO S.A. (CR)	€83,852,010.54	5,627,187	32,352
MYTILINEOS S.A. (CR)	€79,513,512.77	4,612,767	26,399
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€64,311,270.95	46,738,704	28,534
<b>Σύνολο</b>	<b>€1,238,567,612.81</b>	<b>380,905,180</b>	<b>361,470</b>

### Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€8,670,585,903.32
HELLENIC TELECOM. ORGANISATION (CR)	€6,396,552,791.00
OPAP S.A. (CR)	€4,807,012,794.57
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€4,044,638,483.72
NATIONAL BANK OF GREECE S.A. (CR)	€3,539,947,642.11
MYTILINEOS S.A. (CR)	€2,563,467,428.34
PPC S.A. (CR)	€2,517,380,000.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,375,212,173.52
TERNA ENERGY S.A. (CR)	€2,259,174,255.00
PRODEA R.E.I.C. S.A. (CR)	€2,222,802,445.80



### Top 10 securities based on marketability

Share Name	Marketability
TERNA ENERGY S.A. (CR)	9.73%
UNIBIOS HOLDINGS S.A.(CR)	8.24%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.49%
EUROCONSULTANTS S.A. (CR)	4.72%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	4.54%
PPC S.A. (CR)	4.25%
JUMBO S.A. (CR)	4.14%
MARFIN INVESTMENT GROUP SA (CR)	3.97%
NATIONAL BANK OF GREECE S.A. (CR)	3.85%
QUALITY AND RELIABILITY S.A.(CR)	3.83%

### Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
TERNA ENERGY S.A. (CR)	99.83%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	72.95%
UNIBIOS HOLDINGS S.A.(CR)	57.31%
EUROCONSULTANTS S.A. (CR)	56.38%
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	53.55%
MARFIN INVESTMENT GROUP SA (CR)	47.65%
JUMBO S.A. (CR)	46.73%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	42.53%
PPC S.A. (CR)	40.47%
MYTILINEOS S.A. (CR)	38.22%



**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](http://www.athexgroup.gr)