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Securities Market

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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€487,912.71	1,836,183	950	€52,246,037.67
MAIN MARKET	€3,399,630,330.63	757,097,214	843,975	€113,064,685,824.09
UNDER SUSPENSION	€3,237.98	22,486	12	€9,651,036.55

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€7,059,643.95	182,380	2,338

Bonds

Traded Value	Traded Volume	Number of Trades
€27,172,428.10	27,334,000	4,116

Rights

No Rights Transactions during February

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	1,607.79	1,625.4	1,507.5
FTSE/Athex Large Cap	3,942.39	3,972.97	3,670.02
FTSE/Athex Mid Cap Index	2,486.53	2,558.08	2,384.89
FTSE/Athex Market Index	944.01	949.23	875.26
Athex All Share Index	370.7	373.84	347.35
Athex Composite Index Total Return Index	3,042.23	3,075.56	2,852.47
FTSE/Athex Large Cap Total Return	6,787.74	6,840.38	6,318.77
FTSE/Athex Mid Cap Total Return	3,408.1	3,506.15	3,268.78
FTSE/Athex Banks	1,492.07	1,492.07	1,357.68
Hellenic Mid & Small Cap Index	2,219.94	2,283.99	2,147.98
FTSE/ATHEX High Dividend Yield Index	4,215.11	4,330.68	4,050.38
FTSE/ATHEX High Dividend Yield Index Total Return	5,348.84	5,495.5	5,139.81
Athex ESG Index	1,855.31	1,872.18	1,727.45
MSCI GREECE REBASED	6,213.88	6,249.33	5,772.33

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)	€654,240,000.00	€2.82	€2.86	€2.62	€22,440,750.84	8,195,238	9,295
AEGEAN AIRLINES (CR)	€971,099,667.00	€10.77	€11.40	€10.28	€21,408,032.51	1,968,546	11,497
AKRITAS S.A. (CR)	€9,620,000.00	€0.74	€0.77	€0.74	€15,640.26	20,717	208
AKTOR S.A. HOLDING COMPANY (CR)	€1,071,012,930.75	€5.25	€5.48	€5.00	€33,216,000.37	6,398,722	11,079
ALPHA REAL ESTATE SERVICES S.A. (CR)	€100,520,000.00	€7.18	€7.50	€7.18	€142,637.28	19,604	125
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,583,781,587.31	€1.95	€1.95	€1.69	€333,672,101.91	182,829,698	77,652
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€23,637,368.16	€6.48	€6.56	€6.40	€313,605.66	48,363	552
ALPHA TRUST HOLDINGS S.A. (CR)	€27,279,901.44	€8.76	€8.82	€8.68	€119,787.74	13,673	204
ALTER EGO MEDIA S.A. (CR)	€257,564,924.00	€4.52	€4.60	€4.37	€20,286,887.83	4,516,226	7,610
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€138,406,417.87	€4.27	€4.31	€4.05	€939,139.86	223,034	1,168
A.S. COMPANY S.A. (CR)	€40,690,662.00	€3.10	€3.30	€3.10	€984,974.67	311,454	1,637
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€2,622,000,000.00	€8.74	€8.98	€8.31	€41,894,466.33	4,835,431	16,184
ATHENS MEDICAL C.S.A. (CR)	€168,267,801.20	€1.94	€2.09	€1.84	€789,406.40	392,907	1,544
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€615,570,000.00	€5.78	€6.15	€5.78	€4,717,461.22	784,706	4,454
ATTICA BANK S.A. (CR)	€1,155,260,858.60	€0.71	€0.73	€0.68	€20,601,218.56	28,847,122	10,998
ATTICA HOLDINGS S.A. (CR)	€559,277,643.90	€2.30	€2.51	€2.28	€1,813,493.61	753,543	1,638
ATTICA PUBLICATIONS S.A. (CR)	€20,961,000.00	€1.37	€1.79	€1.24	€281,941.43	188,521	729

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AUSTRIACARD HOLDINGS AG (CB)	€220,667,978.76	€6.07	€6.18	€5.78	€6,359,888.83	1,050,189	2,855
AUTOHELLAS S.A. (CR)	€516,394,993.68	€10.62	€11.12	€10.60	€4,169,388.50	385,696	2,937
AVAX S.A. (CR)	€341,139,486.80	€2.30	€2.38	€1.81	€15,118,204.45	7,119,405	11,851
AVE S.A. (CR)	€75,538,908.47	€0.42	€0.46	€0.42	€219,477.41	493,555	1,081
BANK OF CYPRUS HOLDINGS PLC (CR)	€2,343,471,932.76	€5.32	€5.58	€4.91	€59,551,859.62	11,320,372	8,106
BANK OF GREECE (CR)	€291,020,579.90	€14.65	€15.00	€14.40	€1,820,926.85	124,406	1,147
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€41,496,645.00	€1.73	€1.93	€1.73	€956,469.68	530,585	2,270
BRIQ PROPERTIES REIC (CR)	€107,276,999.86	€2.39	€2.44	€2.26	€2,798,263.12	1,183,030	1,624
CENERGY HOLDINGS S.A. (CB)	€1,905,092,579.91	€8.97	€9.57	€8.97	€46,871,791.32	5,039,299	14,933
CENTRIC HOLDINGS S.A.	€34,887,713.07	€0.35	€0.36	€0.34	€454,502.32	1,312,162	1,656
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,569,950.00	€7.10	€7.25	€7.10	€32,691.05	4,577	46
COCA-COLA HBC AG (CR)	€15,287,892,459.52	€40.96	€41.40	€34.00	€21,883,936.42	574,173	3,202
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,129,266.00	€0.58	€0.63	€0.58	€74,026.32	125,822	316
CRETE PLASTICS S.A. (CR)	€418,901,760.00	€15.30	€15.30	€14.80	€87,952.60	5,826	37
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€4,474,151.50	€1.07	€1.07	€1.07	€722.60	710	4
DAIOS PLASTICS SA (CR)	€51,300,000.00	€3.42	€3.60	€3.40	€33,251.18	9,276	26
DIMAND S.A. (CR)	€155,793,702.00	€8.34	€8.50	€8.03	€1,583,158.37	190,556	1,049
DOMAINE COSTA LAZARIDI S.A. (CR)	€34,233,196.80	€1.90	€2.00	€1.70	€288,318.58	150,372	186
DOMIKI KRITIS S.A. (CR)	€43,031,407.08	€2.71	€2.87	€2.58	€381,941.19	138,857	935
DROMEAS S.A. (CR)	€12,360,320.00	€0.36	€0.38	€0.33	€90,329.17	252,685	506
EKTER S.A. (CR)	€54,966,904.69	€2.05	€2.25	€1.64	€4,225,779.01	2,051,619	6,628
ELASTRON S.A. (CR)	€42,713,146.48	€2.32	€2.42	€2.15	€234,530.13	102,725	499

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
EL. D. MOUZAKIS S.A. (CR)	€19,956,591.00	€0.62	€0.66	€0.62	€7,923.26	12,642	70
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€51,230,479.50	€2.15	€2.22	€2.12	€284,570.06	130,539	651
ELLAKTOR S.A. (CR)	€783,432,011.25	€2.25	€2.34	€2.17	€9,541,069.34	4,216,578	8,423
ELTON S.A.(CR)	€47,740,113.98	€1.79	€1.86	€1.75	€252,623.97	139,468	780
ELVALHALCOR S.A. (CR)	€806,769,409.90	€2.15	€2.18	€1.97	€9,632,191.94	4,652,026	11,648
ELVE S.A. (CR)	€16,868,250.00	€5.10	€5.55	€5.00	€42,759.31	8,114	99
E. PAIRIS S.A (CR)	€4,921,751.34	€0.99	€1.06	€0.96	€34,981.05	35,253	279
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,202,871,031.49	€2.50	€2.51	€2.32	€353,731,844.70	145,142,652	65,259
EUROCONSULTANTS S.A. (CR)	€16,516,410.60	€1.10	€1.15	€1.09	€1,773,721.69	1,578,999	2,229
EVROFARMA SA (CR)	€25,432,152.00	€1.86	€2.08	€1.80	€594,148.40	302,007	1,376
EVROPI HOLDINGS S.A. (CR)	€148,182,342.07	€1.72	€1.75	€1.48	€984,155.06	594,924	1,270
FLEXOPACK S.A. (CR)	€91,393,024.80	€7.70	€7.80	€7.50	€99,136.85	12,931	62
FLOUR MILLS KEPENOS S.A. (CR)	€13,065,000.00	€1.95	€2.10	€1.74	€16,412.95	8,509	42
FOURLIS S.A.(CR)	€218,777,135.70	€4.10	€4.34	€4.02	€7,713,760.23	1,827,113	6,679
GEK TERNA S.A. (CR)	€1,896,783,156.94	€18.34	€19.06	€18.08	€40,346,455.70	2,177,113	11,466
GEN. COMMERCIAL & IND. (CR)	€36,090,000.00	€1.50	€1.58	€1.38	€211,348.56	143,204	574
GR. SARANTIS S.A. (CR)	€847,665,138.84	€12.68	€12.92	€11.30	€15,976,060.24	1,341,546	5,761
HAIDEMENOS S.A. (CR)	€5,921,932.50	€0.71	€0.82	€0.61	€112,790.53	158,040	390
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€291,782,580.00	€4.84	€5.08	€4.73	€9,284,711.76	1,900,739	7,201
HELLENIC TELECOM. ORGANISATION (CR)	€6,198,657,466.46	€15.02	€15.20	€14.22	€97,897,383.42	6,660,664	25,891
HELLENiQ ENERGY Holdings S.A. (CR)	€2,383,954,443.00	€7.80	€8.04	€7.40	€40,486,838.92	5,218,274	18,763
IDEAL HOLDINGS S.A. (CR)	€286,583,408.37	€5.97	€5.99	€5.82	€3,864,334.76	656,384	3,211

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IKTINOS HELLAS S.A. (CR)	€41,041,023.60	€0.36	€0.37	€0.33	€424,586.78	1,210,502	1,306
ILYDA S.A. (CR)	€22,660,560.66	€1.67	€1.82	€1.67	€925,812.05	530,083	1,443
INTERLIFE S.A. (CR)	€91,168,447.92	€4.91	€4.92	€4.54	€918,657.24	192,956	955
INTERTECH S.A. (CR)	€10,573,249.50	€1.26	€1.26	€1.09	€607,043.58	510,868	406
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€11,808,523.74	€0.26	€0.27	€0.26	€279,612.74	1,054,995	868
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,264,512.00	€0.37	€0.40	€0.33	€10,123.51	28,446	81
INTRACOM S.A. HOLDINGS (CR)	€255,816,000.00	€3.06	€3.28	€2.92	€8,478,271.50	2,740,532	7,046
INTRALOT S.A. (CR)	€617,385,724.66	€1.02	€1.11	€1.01	€14,525,553.27	13,619,219	7,187
JUMBO S.A. (CR)	€3,611,026,003.86	€26.54	€27.94	€25.54	€81,618,452.20	3,052,533	20,508
KARELIA TOBACCO COMPANY S.A. (CR)	€894,240,000.00	€324.00	€332.00	€320.00	€864,662.00	2,664	227
KEKROPS S.A. (CR)	€25,547,332.86	€1.29	€1.33	€1.24	€161,904.15	126,725	424
KIRIACOULIS SHIPPING S.A. (CR)	€7,200,211.68	€0.95	€1.05	€0.93	€106,484.99	109,409	534
KORDELLOS CH. BROS S.A.(CR)	€9,296,260.92	€0.44	€0.46	€0.43	€69,966.56	157,382	473
KRI-KRI MILK INDUSTRY S.A. (CR)	€548,881,257.60	€16.60	€16.95	€16.00	€5,223,642.10	319,339	2,525
LAMDA DEVELOPMENT S.A. (CR)	€1,150,556,014.65	€6.51	€7.00	€6.51	€68,635,091.26	10,067,926	12,743
LAMPSA HOTEL S.A. (CR)	€786,195,200.00	€36.80	€37.20	€36.80	€125,321.40	3,389	40
LANAKAM S.A. (CR)	€5,642,304.60	€0.95	€1.10	€0.93	€60,555.61	59,670	266
LAVIPHARM S.A. (CR)	€134,446,756.49	€0.80	€0.84	€0.78	€2,447,878.13	3,018,396	2,291
Logismos INFORMATION SYSTEMS S.A. (CR)	€8,200,200.00	€1.73	€1.80	€1.73	€41,590.88	23,855	185
LOULIS FOOD INGREDIENTS S.A. (CR)	€57,866,546.40	€3.38	€3.41	€3.14	€533,120.21	163,106	822
MATHIOS REFRACTORY S.A. (CR)	€7,050,307.66	€0.72	€0.80	€0.61	€35,083.73	49,863	262
MEDICON HELLAS S.A. (CR)	€9,899,939.84	€2.24	€2.35	€2.23	€87,264.70	38,783	202

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€18,279,300.00	€39.00	€39.60	€36.40	€32,843.00	858	53
METLEN ENERGY & METALS S.A. (CR)	€5,072,636,215.50	€35.50	€37.00	€33.20	€196,263,655.14	5,522,106	40,487
MEVACO S.A. (CR)	€40,950,000.00	€3.90	€3.98	€3.72	€67,562.74	17,529	167
MIG HOLDINGS S.A. (CR)	€88,000,840.25	€2.81	€2.92	€2.81	€105,973.60	37,273	458
MINERVA KNITWEAR S.A. (CR)	€3,131,000.00	€0.51	€0.52	€0.47	€16,142.01	33,293	90
MOTODYNAMICS S.A. (CR)	€82,761,750.00	€2.75	€2.92	€2.67	€1,016,302.93	366,786	1,309
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€2,403,990,666.00	€21.70	€22.68	€20.54	€56,527,732.16	2,591,850	19,862
MPLE KEDROS REIC (CR)	€162,775,000.00	€3.83	€3.83	€3.78	€425,262.21	112,081	486
NAFPAKTOS TEXTILE IND. S.A. (CR)	€9,484,324.05	€0.82	€0.84	€0.70	€35,513.76	48,029	292
NAKAS MUSIC (CR)	€19,400,400.00	€3.06	€3.34	€2.98	€26,281.54	8,334	130
NATIONAL BANK OF GREECE S.A. (CR)	€8,162,918,025.37	€8.92	€8.92	€8.15	€531,196,935.99	62,757,902	73,947
N. LEVENTERIS S.A. (CR)	€1,913,986.86	€0.23	€0.28	€0.23	€6,774.70	28,313	63
N. LEVENTERIS S.A. (PR)	€509,883.66	€0.24	€0.26	€0.23	€1,220.32	5,302	22
NOVAL PROPERTY REIC (CR)	€322,401,492.90	€2.55	€2.60	€2.36	€1,460,584.05	586,337	1,345
N. VARVERIS-MODA BAGNO S.A. (CR)	€70,349,400.00	€3.74	€3.84	€3.60	€69,569.91	18,952	183
OPAP S.A. (CR)	€6,328,072,871.10	€17.10	€17.39	€16.38	€110,254,308.68	6,536,578	32,198
OPTIMA BANK S.A. (CR)	€1,057,921,196.28	€14.34	€14.38	€13.14	€32,649,203.68	2,387,594	9,936
ORILINA PROPERTIES R.E.I.C. (CR)	€123,126,476.00	€0.80	€0.82	€0.79	€681,433.19	853,099	1,065
PAPOUSANIS S.A. (CR)	€70,456,344.40	€2.60	€2.68	€2.43	€257,571.75	100,158	637
PERFORMANCE TECHNOLOGIES S.A. (CR)	€71,799,030.62	€5.14	€5.50	€5.14	€1,521,910.34	287,008	1,774
PETROS PETROPOULOS (CR)	€56,138,976.00	€7.94	€8.20	€7.78	€1,747,897.06	219,101	1,250
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€4,328,160.00	€1.42	€1.53	€1.42	€99,468.53	68,261	711

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,667,914,621.86	€4.53	€4.81	€4.16	€643,426,561.10	141,455,524	97,229
P.P.A. S.A. (CR)	€807,500,000.00	€32.30	€33.65	€29.50	€5,211,742.00	161,276	3,231
PPC S.A. (CR)	€4,881,749,400.00	€13.22	€13.80	€12.78	€140,915,659.43	10,618,056	34,588
PREMIA R.E.I.C. (CR)	€123,145,903.90	€1.29	€1.31	€1.24	€2,289,389.62	1,789,848	4,736
PRODEA R.E.I.C. S.A. (CR)	€1,571,291,384.10	€6.15	€6.20	€5.85	€170,151.30	27,977	133
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€125,709,344.72	€5.08	€5.30	€5.07	€4,594,092.45	882,230	2,712
QUALITY AND RELIABILITY S.A.(CR)	€35,056,443.84	€1.28	€1.36	€1.28	€2,251,820.30	1,872,866	2,276
QUEST HOLDINGS S.A. (CR)	€656,202,850.56	€6.12	€6.54	€6.03	€4,341,830.92	686,386	3,145
REVOIL S.A. (CR)	€37,251,418.30	€1.70	€1.78	€1.64	€580,594.95	339,493	1,251
SIDMA STEEL SA (CR)	€20,848,712.31	€1.54	€1.59	€1.53	€63,699.15	41,445	313
SPACE HELLAS S.A. (CR)	€35,898,306.80	€5.56	€5.80	€5.56	€117,932.44	20,839	192
TECHNICAL OLYMPIC S.A. (CR)	€104,174,976.00	€2.56	€2.63	€2.51	€826,547.77	323,601	1,540
TERNA ENERGY S.A. (CR)	€2,367,101,800.00	€20.00	€20.08	€20.00	€38,050,279.40	1,901,848	2,401
THESSALONIKA WATER & SEWERAGE SA (CR)	€123,420,000.00	€3.40	€3.45	€3.33	€325,043.27	96,129	369
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€169,060,711.98	€3.87	€4.10	€3.87	€3,124,118.85	784,712	3,321
TITAN CEMENT INTERNATIONAL S.A. (CB)	€3,140,851,547.50	€40.10	€45.75	€40.10	€118,483,851.15	2,770,440	33,963
TPA S.A. (CR)	€284,256,000.00	€28.20	€29.00	€27.60	€2,695,861.60	94,437	761
TRADE ESTATES R.E.I.C. (CR)	€197,426,126.90	€1.64	€1.68	€1.64	€31,583,217.74	20,881,664	2,211
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€315,711,372.42	€1.29	€1.31	€1.24	€62,756.41	48,917	348
UNIBIOS HOLDINGS S.A.(CR)	€25,613,168.54	€1.49	€1.58	€1.46	€770,602.80	505,884	1,744
VIOHALCO SA/NV (CB)	€1,472,197,842.48	€5.68	€5.90	€5.58	€15,248,945.32	2,658,994	9,565
VOYATZOGLOU S.A. (CR)	€15,053,500.00	€2.38	€2.48	€2.28	€86,628.88	36,142	95

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€4,394,938.50	€0.25	€0.28	€0.25	€19,641.60	74,744	60
BITROS HOLDING S.A.(CR)	€8,792,527.01	€0.56	€0.72	€0.56	€48,965.71	75,492	99
FRIGOGLASS S.A.(CR)	€21,200,707.75	€0.24	€0.26	€0.20	€290,192.38	1,227,541	452
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€6,371,643.50	€0.26	€0.36	€0.26	€123,691.40	443,233	292
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€4,294,178.47	€0.15	€0.15	€0.15	€1,745.72	11,520	13
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,055,000.00	€5.00	€5.00	€4.80	€3,226.30	677	28
YALCO - CONSTANTINOU S.A. (CR)	€2,137,042.44	€0.16	€0.16	€0.16	€449.60	2,976	6

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€1,829,135.50	€0.03	€0.03	€0.03	€0.00	0	0
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€6,831,576.05	€0.13	€0.13	€0.13	€0.00	0	0

ATHEXGROUP

Athens Exchange Group

Rights Summary

No Rights Transactions during February

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	3/9/12	22	4.3	33,888,293	€0.00	0	0	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	3/9/12	23	4.3	35,177,800	€0.00	0	0	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	3/9/12	24	4.3	35,547,268	€0.00	0	0	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	3/9/12	27	4.3	36,977,100	€0.00	0	0	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	3/9/12	21	4.3	37,473,732	€0.00	0	0	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	3/9/12	19	4.3	37,541,515	€0.00	0	0	10
GGB-FXD-240232-20Y-2.000-1.00	€1.00	3/9/12	20	4.3	37,558,317	€0.00	0	0	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	3/9/12	26	4.3	37,643,952	€0.00	0	0	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	3/9/12	25	4.3	40,246,306	€0.00	0	0	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	3/9/12	13	4.3	40,248,141	€0.00	0	0	
GGB-FXD-240227-15Y-2.000-1.00	€1.00	3/9/12	15	4.3	41,118,344	€0.00	0	0	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	3/9/12	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	3/9/12	29	4.3	42,227,208	€0.00	0	0	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	3/9/12	16	4.3	45,137,734	€0.00	0	0	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	3/9/12	18	4.3	54,567,744	€0.00	0	0	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	3/9/12	14	4.3	59,586,043	€0.00	0	0	10
GGB-FXD-240229-17Y-2.000-1.00	€1.00	3/9/12	17	4.3	61,768,888	€0.00	0	0	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	3/9/12	30	4.3	68,288,487	€0.00	0	0	10
GGB-FXD-300142-24Y-4.200-1.00	€1.00	12/5/17	24	4.2	,476,770,669	€0.00	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	12/5/17	19	4	,622,848,349	€0.00	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	12/5/17	10	3.75	,962,747,327	€0.00	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	12/5/17	15	3.9	,067,309,386	€0.00	0	0	78.67
GGB-FLT-180925-01Y-3.915-1.000	€1,000.00	9/18/24	1	3.92	40,000	€0.00	0	0	100
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	2/15/19	6	3.25	964,000	€0.00	0	0	100
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	2/15/19	7	3.55	2,100,000	€0.00	0	0	100
GGB-FLT-151227-05Y-1.130-1.000	€1,000.00	7/28/22	5	1.13	2,200,000	€0.00	0	0	100
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	2/15/18	7	3.38	2,209,163	€0.00	0	0	

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,500,000	€0.00	0	0	99.84
GGB-FXD-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	3,000,000	€0.00	0	0	98.06
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	3/24/21	30	1.88	3,500,000	€0.00	0	0	98.14
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	3,500,000	€0.00	0	0	99.04
GGB-FXD-150628-05Y-3.875-1.000	€1,000.00	4/5/23	5	3.88	3,600,000	€0.00	0	0	99.81
GGB-FXD-180632-10Y-1.750-1.000	€1,000.00	1/26/22	10	1.75	3,700,000	€0.00	0	0	99.2
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	4/22/20	7	2	3,924,361	€0.00	0	0	99.92
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,250,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,500,000	€0.00	0	0	99.8
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	4,500,000	€0.00	0	0	99.19
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	2/4/20	15	1.88	4,700,000	€0.00	0	0	99.53
GGB-FXD-150633-10Y-4.250-1.000	€1,000.00	1/24/23	10	4.25	4,900,000	€0.00	0	0	99.78
GGB-FXD-150634-10Y-3.375-1.000	€1,000.00	2/6/24	10	3.38	4,950,000	€0.00	0	0	99.03
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	1/21/20	30	3.25	5,364,250	€0.00	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	6/18/20	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	2/5/21	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-060625-12M-3.34-1000.00	€1,000.00	6/7/24	1	3.34	600,000	€0.00	0	0	96.73
GGTB-FXD-050925-12M-2.82-1000.00	€1,000.00	9/6/24	1	2.82	600,000	€0.00	0	0	97.23
GGTB-FXD-051225-12M-2.27-1000.00	€1,000.00	12/6/24	1	2.27	600,000	€0.00	0	0	97.76
GGTB-FXD-070325-12M-3.73-1000.00	€1,000.00	3/8/24	1	3.73	812,500	€0.00	0	0	96.37

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
IDEAL HOLDINGS S.A. (Non Convertible)	€1,000.00	12/15/23	5	5.5	99,697	€223,025.51	426,000	120	104.24

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€364,458.19	750,000	156	97.97
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€437,844.97	892,000	188	99.15
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€530,609.79	1,046,000	260	101.39
GEK TERNA S.A. (Non Convertible)	€1,000.00	4/4/18	7	3.95	120,000	€591,672.42	1,166,000	42	99.8
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€578,857.52	1,206,000	580	96.42
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€952,138.76	1,814,000	252	102.8
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€584,124.93	1,178,000	132	99.1
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,233,281.36	2,492,000	300	98.49
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	199,375	€1,217,929.17	2,400,000	224	100.6
O.P.A.P. S.A. (Non Convertible)	€1,000.00	10/27/20	7	2.1	200,000	€3,051,926.63	6,246,000	428	98.04
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,610,885.72	3,338,000	330	96.4
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€424,976.86	834,000	154	102.03
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	7/12/22	7	4.7	230,000	€4,128,571.47	8,150,000	1,112	100.45
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€1,220,576.23	2,534,000	926	96.2
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,062,829.90	2,234,000	430	95.3

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	12/14/21	7	2.3	300,000	€985,102.72	2,070,000	302	95.15
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,323,313.96	2,676,000	492	98.77
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,191,033.20	4,462,000	616	98.18
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€4,459,268.79	8,754,000	1,188	101.65

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

Dividends

No Dividends were distributing during February

Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€643,426,561.10	141,455,524	97,229
NATIONAL BANK OF GREECE S.A. (CR)	€531,196,935.99	62,757,902	73,947
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€353,731,844.70	145,142,652	65,259
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€333,672,101.91	182,829,698	77,652
METLEN ENERGY & METALS S.A. (CR)	€196,263,655.14	5,522,106	40,487
PPC S.A. (CR)	€140,915,659.43	10,618,056	34,588
TITAN CEMENT INTERNATIONAL S.A. (CB)	€118,483,851.15	2,770,440	33,963
OPAP S.A. (CR)	€110,254,308.68	6,536,578	32,198
HELLENIC TELECOM. ORGANISATION (CR)	€97,897,383.42	6,660,664	25,891
JUMBO S.A. (CR)	€81,618,452.20	3,052,533	20,508
Σύνολο	€2,607,460,753.72	567,346,153	501,722

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€15,287,892,459.52
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€9,202,871,031.49
NATIONAL BANK OF GREECE S.A. (CR)	€8,162,918,025.37
OPAP S.A. (CR)	€6,328,072,871.10
HELLENIC TELECOM. ORGANISATION (CR)	€6,198,657,466.46
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€5,667,914,621.86
METLEN ENERGY & METALS S.A. (CR)	€5,072,636,215.50
PPC S.A. (CR)	€4,881,749,400.00
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€4,583,781,587.31
JUMBO S.A. (CR)	€3,611,026,003.86

Top 10 securities based on marketability

Share Name	Marketability
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	18.77%
TRADE ESTATES R.E.I.C. (CR)	17.33%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	11.31%
EUROCONSULTANTS S.A. (CR)	10.47%
ALTER EGO MEDIA S.A. (CR)	7.92%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	7.77%
EKTER S.A. (CR)	7.63%
NATIONAL BANK OF GREECE S.A. (CR)	6.86%
QUALITY AND RELIABILITY S.A.(CR)	6.85%
INTERTECH S.A. (CR)	6.06%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	224.87%
EUROCONSULTANTS S.A. (CR)	125.64%
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	96.17%
EKTER S.A. (CR)	91.29%
ALTER EGO MEDIA S.A. (CR)	90.48%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	84.97%
NATIONAL BANK OF GREECE S.A. (CR)	63.35%
AVAX S.A. (CR)	57.71%
ILYDA S.A. (CR)	46.73%
QUALITY AND RELIABILITY S.A.(CR)	45.10%

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