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Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€163,419.55	158,649	215	€31,994,433.97
MAIN MARKET	€6,933,301,368.65	998,844,485	1,459,827	€157,075,249,351.05
UNDER SUSPENSION	€0.00	0	0	€18,726,513.92

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€6,290,196.87	105,285	3,030

Bonds

Traded Value	Traded Volume	Number of Trades
€34,778,815.58	34,854,000	4,096

Rights

No Rights Transactions during February

Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	2,277.6	2,407.07	2,253.06
FTSE/Athex Large Cap	5,799.42	6,153.73	5,732.84
FTSE/Athex Mid Cap Index	2,764.06	2,884.83	2,746.04
FTSE/Athex Market Index	1,364.8	1,449.13	1,352.48
Athex All Share Index	520.96	542.74	513.89
Athex Composite Index Total Return Index	4,490.37	4,745.62	4,442
FTSE/Athex Large Cap Total Return	10,378.58	11,012.64	10,259.43
FTSE/Athex Mid Cap Total Return	3,965.77	4,139.05	3,939.92
FTSE/Athex Banks	2,563.59	2,859.37	2,511.28
Hellenic Mid & Small Cap Index	3,086.34	3,107.27	3,018.17
FTSE/ATHEX High Dividend Yield Index	4,955.48	5,148.72	4,924.13
FTSE/ATHEX High Dividend Yield Index Total Return	6,645.76	6,904.89	6,603.71
Athex ESG Index	2,703.23	2,867.98	2,674.54
MSCI GREECE REBASED	9,099.35	10,138.65	8,942.74
ATHEX Small Cap Price Index	2,426.13	2,544.12	2,426.13

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)	€708,760,000.00	€3.06	€3.08	€2.94	€16,834,115.26	5,627,878	9,139
AEGEAN AIRLINES (CR)	€1,237,092,612.00	€13.72	€15.26	€13.72	€26,258,833.42	1,813,334	14,410
AKTOR S.A. HOLDING COMPANY (CR)	€2,150,185,960.02	€10.54	€11.44	€10.54	€72,992,818.16	6,657,254	16,417
ALPHA BANK S.A. (CR)	€8,612,772,251.76	€3.72	€4.46	€3.61	€1,140,547,123.21	288,338,363	173,880
ALPHA REAL ESTATE SERVICES S.A. (CR)	€101,360,000.00	€7.24	€7.46	€7.20	€624,738.76	85,757	1,050
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€33,308,742.88	€8.92	€9.04	€8.42	€1,198,065.58	135,564	1,016
ALPHA TRUST HOLDINGS S.A. (CR)	€48,994,069.20	€15.55	€15.55	€12.85	€303,978.60	21,672	329
ALTER EGO MEDIA S.A. (CR)	€339,256,743.60	€5.80	€6.31	€5.80	€6,776,361.10	1,086,396	3,024
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€204,206,190.30	€6.30	€6.72	€5.66	€9,800,972.78	1,591,067	4,355
A.S. COMPANY S.A. (CR)	€52,504,080.00	€4.00	€4.11	€3.94	€755,359.84	187,853	1,080
ATHENS INTERNATIONAL AIRPORT S.A. (CR)	€3,541,184,355.28	€11.44	€11.72	€11.21	€18,501,868.70	1,626,248	11,769
ATHENS MEDICAL C.S.A. (CR)	€162,196,282.60	€1.87	€1.99	€1.87	€243,377.50	126,938	786
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€834,960,000.00	€7.84	€8.00	€7.07	€20,300,655.81	2,623,068	10,356
ATTICA HOLDINGS S.A. (CR)	€421,889,874.86	€1.74	€1.85	€1.73	€616,006.33	347,411	955
ATTICA PUBLICATIONS S.A. (CR)	€20,196,000.00	€1.32	€1.40	€1.20	€18,376.07	14,105	182
AUSTRIACARD HOLDINGS AG (CB)	€265,383,236.40	€7.30	€8.00	€7.30	€10,704,087.15	1,410,767	5,928
AUTOHELLAS S.A. (CR)	€618,506,998.08	€12.72	€13.34	€12.56	€9,747,278.14	758,738	4,512

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AVAX S.A. (CR)	€482,044,927.00	€3.25	€3.57	€3.22	€23,048,394.48	6,776,483	14,955
AVE S.A. (CR)	€79,280,222.34	€0.45	€0.48	€0.44	€210,543.43	462,115	838
BALLY'S INTRALOT S.A. (CR)	€1,757,602,335.05	€0.94	€1.03	€0.94	€72,021,849.86	73,347,633	20,625
BANK OF CYPRUS HOLDINGS PLC (CR)	€4,034,452,647.06	€9.26	€9.80	€9.26	€125,579,165.64	13,234,263	23,644
BANK OF GREECE (CR)	€320,817,908.90	€16.15	€16.95	€15.90	€2,084,951.05	127,540	1,467
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€41,856,442.50	€1.75	€1.86	€1.73	€895,630.50	500,937	1,630
BRIQ PROPERTIES REIC (CR)	€147,107,460.24	€3.12	€3.12	€2.89	€1,651,111.72	561,643	1,219
CENERGY HOLDINGS S.A. (CB)	€4,672,467,866.00	€22.00	€22.00	€19.06	€112,333,343.47	5,621,901	22,353
CENTRIC HOLDINGS S.A.	€33,674,227.40	€0.33	€0.39	€0.33	€2,105,912.29	5,597,999	3,807
CNL CAPITAL E.K.E.S.- AIFM (CR)	€5,413,050.00	€6.90	€7.20	€6.90	€23,929.60	3,386	49
COCA-COLA HBC AG (CR)	€20,341,556,129.00	€54.50	€55.35	€46.60	€33,166,767.92	640,739	6,169
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€5,917,912.00	€0.56	€0.63	€0.56	€41,983.56	72,355	228
CrediaBank S.A. (CR)	€2,038,695,632.82	€1.26	€1.50	€1.25	€20,357,682.71	14,996,569	14,032
CRETE PLASTICS S.A. (CR)	€407,950,080.00	€14.90	€15.50	€14.40	€79,127.30	5,222	37
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€5,854,030.00	€1.40	€1.40	€1.24	€4,528.29	3,297	12
DAIOS PLASTICS SA (CR)	€87,000,000.00	€5.80	€6.55	€5.80	€262,498.50	43,027	374
DIMAND S.A. (CR)	€224,163,600.00	€12.00	€13.30	€11.90	€8,368,928.15	653,350	2,743
DOMIKI KRITIS S.A. (CR)	€35,409,608.04	€2.23	€2.47	€2.23	€832,401.69	350,676	1,140
DROMEAS S.A. (CR)	€12,221,440.00	€0.35	€0.38	€0.34	€53,056.33	148,069	392
EKTER S.A. (CR)	€108,141,859.80	€3.90	€4.35	€3.89	€15,761,700.70	3,939,823	7,396
ELASTRON S.A. (CR)	€42,461,656.38	€2.34	€2.59	€2.34	€643,139.13	255,128	1,280
EL. D. MOUZAKIS S.A. (CR)	€23,525,634.54	€0.61	€0.61	€0.61	€1,849.80	3,085	14

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€55,519,542.90	€2.33	€2.37	€2.28	€369,137.88	158,852	551
ELLAKTOR S.A. (CR)	€448,471,302.44	€1.29	€1.41	€1.27	€5,182,036.98	3,871,112	6,952
ELTON S.A.(CR)	€49,851,798.76	€1.87	€2.08	€1.83	€723,337.76	367,648	1,061
ELVALHALCOR S.A. (CR)	€1,699,844,384.58	€4.53	€4.95	€4.42	€21,043,847.05	4,437,930	15,321
ELVE S.A. (CR)	€18,522,000.00	€5.60	€5.70	€5.25	€14,537.55	2,691	89
E. PAIRIS S.A (CR)	€4,563,805.79	€0.92	€0.95	€0.88	€35,495.45	39,774	365
EUROBANK S.A. (CR)	€14,235,522,339.92	€3.92	€4.27	€3.83	€888,941,871.70	219,680,357	128,545
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	€25,974,915.12	€1.69	€1.87	€1.69	€3,454,975.76	1,914,767	3,681
EVROFARMA S.A. (CR)	€51,547,964.00	€3.77	€4.00	€3.75	€301,381.13	78,260	636
EVROPI HOLDINGS S.A. (CR)	€291,005,219.75	€2.03	€2.24	€2.03	€4,576,787.87	2,124,618	2,279
FAIS HOLDING S.A. (CR)	€172,670,400.00	€3.78	€3.98	€3.60	€6,142,772.94	1,607,572	2,856
FLEXOPACK S.A. (CR)	€99,729,260.40	€8.35	€8.40	€8.00	€30,911.50	3,743	21
FOURLIS S.A. (CR)	€236,876,343.55	€4.57	€4.59	€4.20	€14,276,070.18	3,301,979	7,981
FRIGOGLASS S.A.(CR)	€43,620,802.92	€0.36	€0.43	€0.36	€751,546.40	1,911,609	1,482
GEK TERNA S.A. (CR)	€3,731,512,339.28	€36.08	€36.84	€33.16	€233,828,194.06	6,674,168	42,157
GEN. COMMERCIAL & IND. (CR)	€54,616,200.00	€2.27	€2.40	€2.27	€496,244.06	212,175	976
GR. SARANTIS S.A. (CR)	€932,568,000.00	€14.64	€15.14	€13.58	€9,968,503.70	693,835	6,024
HAIDEMENOS S.A. (CR)	€6,255,562.50	€0.75	€0.79	€0.73	€13,402.75	17,725	212
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€413,383,800.00	€6.85	€6.85	€5.79	€8,113,876.99	1,291,838	5,347
HELLENIC TELECOM. ORGANISATION (CR)	€7,067,429,722.50	€17.50	€17.99	€16.18	€214,006,452.73	12,663,018	49,675
HELLENiQ ENERGY Holdings S.A. (CR)	€2,692,645,979.85	€8.81	€9.37	€8.81	€44,909,034.96	4,921,393	22,761
IDEAL HOLDINGS S.A. (CR)	€329,303,055.48	€5.88	€6.19	€5.78	€4,564,348.85	765,403	4,416

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
IKTINOS HELLAS S.A. (CR)	€42,241,387.80	€0.37	€0.42	€0.36	€1,174,211.09	2,995,059	3,272
ILYDA S.A. (CR)	€65,617,070.70	€4.65	€5.16	€4.50	€1,539,820.27	320,145	2,209
INTERLIFE S.A. (CR)	€114,006,979.68	€6.14	€6.54	€6.06	€1,112,293.72	175,130	1,122
INTERTECH S.A. (CR)	€10,994,494.50	€1.31	€1.44	€1.29	€55,796.70	42,368	252
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€10,945,593.16	€0.24	€0.26	€0.24	€113,085.21	454,253	392
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€1,999,296.00	€0.59	€0.59	€0.41	€7,782.33	15,668	108
INTRACOM S.A. HOLDINGS (CR)	€272,954,000.00	€3.27	€3.57	€3.26	€7,670,053.48	2,261,299	8,160
JUMBO S.A. (CR)	€3,334,953,224.02	€24.82	€26.26	€24.70	€187,173,307.12	7,361,785	39,882
KARELIA TOBACCO COMPANY S.A. (CR)	€1,043,280,000.00	€378.00	€380.00	€366.00	€895,696.00	2,418	354
KEKROPS S.A. (CR)	€36,538,627.23	€1.85	€2.08	€1.83	€497,253.32	252,881	1,096
KORDELLOS CH. BROS S.A.(CR)	€10,251,356.22	€0.48	€0.54	€0.47	€70,670.16	139,351	370
KRI-KRI MILK INDUSTRY S.A. (CR)	€793,563,264.00	€24.00	€24.15	€22.35	€13,689,059.78	589,428	3,202
LAMDA DEVELOPMENT S.A. (CR)	€1,235,389,637.85	€6.99	€7.56	€6.96	€44,058,352.45	6,056,737	24,015
LAMPSA HOTEL S.A. (CR)	€974,198,400.00	€45.60	€45.60	€44.00	€28,667.60	639	27
LANAKAM S.A. (CR)	€6,770,765.52	€1.14	€1.23	€1.12	€17,807.65	15,558	216
LAVIPHARM S.A. (CR)	€224,151,761.89	€1.33	€1.45	€1.30	€8,589,841.97	6,405,420	5,562
Logismos INFORMATION SYSTEMS S.A. (CR)	€10,428,000.00	€2.20	€2.50	€2.16	€44,461.38	19,714	164
LOULIS FOOD INGREDIENTS S.A. (CR)	€66,426,686.40	€3.88	€4.03	€3.86	€341,610.39	86,412	387
MATHIOS REFRACTORY S.A. (CR)	€7,560,914.90	€0.77	€0.93	€0.75	€21,918.98	27,893	197
MEDICON HELLAS S.A. (CR)	€11,049,040.00	€2.50	€2.70	€2.48	€129,968.39	50,661	195
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€15,467,100.00	€33.00	€35.40	€32.40	€33,442.60	1,017	72
METLEN ENERGY & METALS PLC (CR)	€5,120,222,684.00	€35.80	€45.00	€35.06	€435,906,686.72	11,292,659	105,188

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEVACO S.A. (CR)	€96,075,000.00	€9.15	€9.70	€9.15	€728,695.85	76,082	547
MIG HOLDINGS S.A. (CR)	€110,528,000.00	€3.52	€3.74	€3.36	€436,484.77	122,727	1,422
MINERVA KNITWEAR S.A. (CR)	€3,658,000.00	€0.59	€0.75	€0.59	€98,675.71	156,754	282
MOTODYNAMICS S.A. (CR)	€75,676,500.00	€2.51	€2.61	€2.48	€973,628.31	384,182	929
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€4,063,519,706.40	€36.68	€36.68	€34.02	€136,547,758.46	3,828,152	40,555
MPLE KEDROS REIC (CR)	€183,600,000.00	€4.32	€4.36	€4.29	€173,912.33	40,396	277
NAFPAKTOS TEXTILE IND. S.A. (CR)	€16,229,243.82	€1.41	€1.51	€1.41	€111,873.99	77,053	376
NAKAS MUSIC (CR)	€22,950,800.00	€3.62	€3.72	€3.52	€38,001.88	10,636	191
NATIONAL BANK OF GREECE S.A. (CR)	€12,609,348,384.11	€13.79	€15.72	€13.70	€1,220,674,695.59	83,652,044	156,540
NOVAL PROPERTY REIC (CR)	€345,159,245.34	€2.73	€2.88	€2.73	€7,070,629.23	2,527,402	1,405
N. VARVERIS-MODA BAGNO S.A. (CR)	€110,979,000.00	€5.90	€6.10	€5.70	€106,983.76	18,561	216
ONYX TOURISTIKI S.A. (CR)	€104,424,100.49	€1.52	€1.63	€1.52	€2,214,454.75	1,420,882	2,685
OPAP Holding Societe Anonyme (CR)	€5,665,934,952.40	€15.80	€18.04	€15.41	€230,334,324.44	13,829,296	65,052
OPTIMA BANK S.A. (CR)	€2,164,533,326.28	€9.78	€10.06	€8.85	€67,555,090.08	7,091,815	26,449
ORILINA PROPERTIES R.E.I.C. (CR)	€126,512,454.09	€0.82	€0.85	€0.82	€582,311.20	695,086	729
PAPOUTSANIS S.A. (CR)	€100,264,797.80	€3.70	€3.83	€3.56	€512,061.22	137,921	774
PERFORMANCE TECHNOLOGIES S.A. (CR)	€107,172,790.80	€7.60	€8.35	€7.58	€3,216,698.24	405,240	1,552
PETROS PETROPOULOS (CR)	€60,522,624.00	€8.56	€8.76	€8.42	€915,371.74	106,865	732
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€5,227,320.00	€1.72	€1.80	€1.65	€1,028,759.51	631,045	1,320
PIRAEUS BANK S.A. (CR)	€10,035,938,587.36	€8.12	€8.98	€7.81	€825,891,323.71	98,299,990	134,189
P.P.A. S.A. (CR)	€942,500,000.00	€37.70	€39.90	€37.70	€3,758,351.35	96,943	3,608
PPC S.A. (CR)	€6,979,203,000.00	€18.90	€20.48	€18.26	€237,492,391.97	12,340,802	51,213

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA R.E.I.C. (CR)	€173,814,344.32	€1.37	€1.41	€1.33	€2,584,047.00	1,883,060	4,298
PRODEA R.E.I.C. S.A. (CR)	€1,417,994,663.70	€5.55	€6.00	€5.55	€336,416.50	59,555	187
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€177,987,606.78	€7.17	€8.09	€6.90	€7,655,127.87	1,019,741	4,286
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€8,268,545.00	€0.34	€0.41	€0.34	€292,143.62	773,174	755
QUALCO GROUP S.A. (CR)	€409,324,204.38	€5.85	€6.29	€5.56	€10,001,022.73	1,710,050	6,101
QUALITY AND RELIABILITY S.A.(CR)	€45,071,252.23	€1.27	€1.38	€1.26	€2,673,351.21	2,054,749	3,897
QUEST HOLDINGS S.A. (CR)	€732,330,959.04	€6.83	€7.08	€6.70	€2,490,798.57	360,919	2,532
REAL CONSULTING S.A. (CR)	€130,290,000.00	€6.06	€6.46	€6.00	€41,075,881.38	8,327,321	2,004
REVOIL S.A. (CR)	€38,566,174.24	€1.76	€1.85	€1.68	€1,022,252.37	588,256	1,585
SIDMA STEEL SA (CR)	€25,398,757.01	€1.87	€2.03	€1.81	€252,260.82	128,472	656
SPACE HELLAS S.A. (CR)	€45,841,363.00	€7.10	€7.96	€7.10	€598,959.60	79,765	646
TECHNICAL OLYMPIC S.A. (CR)	€96,036,306.00	€2.36	€2.46	€2.33	€599,807.76	252,995	982
THESSALONIKA WATER & SEWERAGE SA (CR)	€139,029,000.00	€3.83	€3.92	€3.61	€1,651,563.06	432,344	1,710
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€176,715,466.08	€4.04	€4.25	€4.01	€2,291,410.13	554,825	2,278
TITAN S.A. (CB)	€4,112,087,437.50	€52.50	€57.70	€52.40	€135,665,341.30	2,492,476	30,702
TPA S.A. (CR)	€380,016,000.00	€37.70	€37.80	€36.50	€844,012.50	22,695	331
TRADE ESTATES R.E.I.C. (CR)	€239,841,443.16	€1.98	€2.01	€1.94	€2,429,078.39	1,231,856	1,233
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€298,579,747.56	€1.22	€1.33	€1.22	€40,498.46	31,241	194
UNIBIOS HOLDINGS S.A.(CR)	€44,006,517.76	€2.56	€2.82	€2.56	€823,499.18	309,468	1,279
VIOHALCO SA/NV (CB)	€4,090,014,428.58	€15.78	€15.78	€12.46	€56,135,756.16	3,983,830	15,229
VOYATZOGLOU S.A. (CR)	€13,662,000.00	€2.16	€2.22	€2.14	€59,126.10	26,996	266
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,964,900.00	€5.90	€6.10	€5.30	€12,708.05	2,225	56

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
Y/KNOT INVEST S.A. (CR)	€13,633,312.20	€1.80	€2.12	€1.54	€2,634,759.71	1,463,983	4,155

SURVEILLANCE

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€29,268,987.12	€1.08	€1.08	€1.08	€161,368.20	149,415	197
N. LEVENTERIS S.A. (CR)	€2,330,070.96	€0.28	€0.28	€0.28	€1,364.42	5,217	12
N. LEVENTERIS S.A. (PR)	€395,375.89	€0.18	€0.18	€0.18	€686.93	4,017	6

UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BIOTER S.A. (CR)	€3,621,429.32	€0.21	€0.21	€0.21	€0.00	0	0
BITROS HOLDING S.A.(CR)	€8,079,619.41	€0.51	€0.51	€0.51	€0.00	0	0
DUROS S.A. (CR)	€990,325.00	€0.25	€0.25	€0.25	€0.00	0	0
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€3,924,480.98	€0.14	€0.14	€0.14	€0.00	0	0
YALCO - CONSTANTINOU S.A. (CR)	€2,110,659.20	€0.16	€0.16	€0.16	€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-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
GGB-FXD-240241-29Y-2.000-1.00	€1.00	3/9/12	29	4.3	42,227,208	€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-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	
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-180926-01Y-2.717-1.000	€1,000.00	9/18/25	1	2.72	40,000	€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-230726-07Y-1.875-1.000	€1,000.00	7/23/19	7	1.88	2,298,012	€0.00	0	0	99.84
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	5/12/21	5	0	3,192,362	€0.00	0	0	
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

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
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-150654-30Y-4.125-1.000	€1,000.00	5/2/24	30	4.13	4,000,000	€0.00	0	0	98.06
GGB-FXD-160636-10Y-3.375-1000.00	€1,000.00	1/20/26	10	3.38	4,300,000	€0.00	0	0	99.2
GGB-FXD-150635-10Y-3.625-1000.00	€1,000.00	1/21/25	10	3.63	4,500,000	€0.00	0	0	99.91
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	3/12/19	10	3.88	4,700,000	€0.00	0	0	99.8
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
GGB-FXD-180738-15Y-4.375-1.000	€1,000.00	7/18/23	15	4.38	5,500,000	€0.00	0	0	99.04
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-060326-12M-2.15-1000.00	€1,000.00	3/7/25	1	2.15	600,000	€0.00	0	0	97.88
GGTB-FXD-050626-12M-1.84-1000.00	€1,000.00	6/6/25	1	1.84	600,000	€0.00	0	0	98.17
GGTB-FXD-040926-12M-1.97-1000.00	€1,000.00	9/5/25	1	1.97	600,000	€0.00	0	0	98.05
GGTB-FXD-041226-12M-2.03-1000.00	€1,000.00	12/5/25	1	2.03	600,000	€0.00	0	0	97.99

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	€251,377.80	482,000	136	103.3
PREMIA S.A. (Non Convertible)	€1,000.00	1/25/22	5	2.8	100,000	€317,308.69	644,000	124	99.11
SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	€1,000.00	2/11/22	5	2.95	100,000	€431,312.46	870,000	158	99
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	7/26/22	7	4.4	100,000	€668,306.68	1,318,000	232	101.2
NOVAL PROPERTY REIC (Non Convertible)	€1,000.00	12/6/21	7	2.65	120,000	€780,773.10	1,604,000	612	96.77
INTRALOT S.A. (Non Convertible)	€1,000.00	2/27/24	5	6	130,000	€615,001.28	1,180,000	182	102.68

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
AKTOR S.A. (Non convertible)	€1,000.00	12/15/25	5	4.7	140,000	€523,587.77	1,010,000	210	102.31
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	10/22/19	7	2.6	150,000	€803,981.67	1,608,000	188	99.11
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	10/22/21	5	2.65	150,000	€1,903,534.54	3,788,000	418	100.02
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	3/12/19	7	3.6	196,819	€7,359,202.61	14,546,000	56	100.13
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	3/23/21	7	1.9	200,000	€1,434,719.74	2,920,000	336	97.62
AUTOHELLAS S.A. (Non Convertible)	€1,000.00	1/23/24	5	4.25	200,000	€910,214.58	1,802,000	256	100.61
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	11/16/21	7	2.45	250,000	€2,059,771.20	4,234,000	832	97.3
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	7/4/25	7	3.7	250,000	€869,479.00	1,728,000	304	100.89
CAPITAL CLEAN ENERGY CARRIERS CORP. (Non Convert)	€1,000.00	2/25/26	7	3.75	250,000	€1,977,344.01	4,006,000	258	98.19
PRODEA REIC S.A.(Non Convertible)	€1,000.00	7/20/21	7	2.3	300,000	€1,180,394.97	2,458,000	494	95.91
GEK TERNA S.A. (Non Convertible)	€1,000.00	12/14/21	7	2.3	300,000	€1,201,447.24	2,500,000	422	95.56
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	7/21/20	7	3.4	320,000	€1,331,791.64	2,682,000	364	99.2
GEK TERNA S.A. (Non Convertible)	€1,000.00	7/3/20	7	2.75	500,000	€2,507,206.34	5,058,000	544	98.96
METLEN ENERGY & METALS S.A. (Non Convertible)	€1,000.00	7/10/23	7	4	500,000	€3,919,255.33	7,764,000	910	100.42
GEK TERNA S.A. (Non Convertible)	€1,000.00	9/29/25	7	3.2	500,000	€1,450,392.06	2,946,000	494	97.7

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
LAMDA DEVELOPMENT S.A. (Non convertible)	€1,000.00	11/18/25	7	3.8	500,000	€2,282,412.87	4,560,000	662	98.98

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
NATIONAL BANK OF GREECE S.A. (CR)	€1,220,674,695.59	83,652,044	156,540
ALPHA BANK S.A. (CR)	€1,140,547,123.21	288,338,363	173,880
EUROBANK S.A. (CR)	€888,941,871.70	219,680,357	128,545
PIRAEUS BANK S.A. (CR)	€825,891,323.71	98,299,990	134,189
METLEN ENERGY & METALS PLC (CR)	€435,906,686.72	11,292,659	105,188
PPC S.A. (CR)	€237,492,391.97	12,340,802	51,213
GEK TERNA S.A. (CR)	€233,828,194.06	6,674,168	42,157
OPAP Holding Societe Anonyme (CR)	€230,334,324.44	13,829,296	65,052
HELLENIC TELECOM. ORGANISATION (CR)	€214,006,452.73	12,663,018	49,675
JUMBO S.A. (CR)	€187,173,307.12	7,361,785	39,882
Σύνολο	€5,614,796,371.25	754,132,482	946,321

Top 10 securities based on market capitalization

Share Name	Market Cap (Stocks)
COCA-COLA HBC AG (CR)	€20,341,556,129.00
EUROBANK S.A. (CR)	€14,235,522,339.92
NATIONAL BANK OF GREECE S.A. (CR)	€12,609,348,384.11
PIRAEUS BANK S.A. (CR)	€10,035,938,587.36
ALPHA BANK S.A. (CR)	€8,612,772,251.76
HELLENIC TELECOM. ORGANISATION (CR)	€7,067,429,722.50
PPC S.A. (CR)	€6,979,203,000.00
OPAP Holding Societe Anonyme (CR)	€5,665,934,952.40
METLEN ENERGY & METALS PLC (CR)	€5,120,222,684.00
CENERGY HOLDINGS S.A. (CB)	€4,672,467,866.00

Top 10 securities based on marketability

Share Name	Marketability
REAL CONSULTING S.A. (CR)	38.73%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	20.70%
Y/KNOT INVEST S.A. (CR)	19.28%
EKTER S.A. (CR)	14.21%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	12.49%
ALPHA BANK S.A. (CR)	12.45%
NATIONAL BANK OF GREECE S.A. (CR)	9.15%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	8.39%
PIRAEUS BANK S.A. (CR)	7.95%
METLEN ENERGY & METALS PLC (CR)	7.90%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
Y/KNOT INVEST S.A. (CR)	228.32%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	166.22%
EUROPEAN INNOVATION SOLUTIONS S.A. (CR)	138.42%
ALPHA BANK S.A. (CR)	136.21%
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	100.77%
EKTER S.A. (CR)	97.01%
METLEN ENERGY & METALS PLC (CR)	94.55%
NATIONAL BANK OF GREECE S.A. (CR)	91.00%
PIRAEUS BANK S.A. (CR)	90.84%
QUALITY AND RELIABILITY S.A.(CR)	69.59%

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