Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 19 August, 2014 Year: 135 Trading Day No: 156

ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ - ΧΡΗΜΑΤΙΣΤΗΡΙΟ ΑΘΗΝΩΝ ΑΝΩΝΥΜΗ ΕΤΑΙΡΕΙΑ ΣΥΜΜΕΤΟΧΩΝ HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE

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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

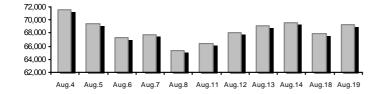
Section 1: Statistical Figures of Securities and Derivatives Markets

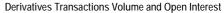
Summary of Markets

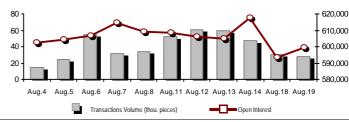


				lare i nee index // daily e	anng
Total Transactions Value (Securities/Derivatives) (thou. $\ensuremath{ \ensuremath{ \in \ } }$):	104,143.81				
Athex Capitalisation (mill. €) **:	69,239.37		Derivatives Total Open Interest	599,532	
Daily change: mill. € %	1,386.71	2.04%	in Index Futures % daily chng	50,221	-0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,801.87	40.96%	in Stock Futures % daily chng	277,930	0.71%
Athex Composite Share Price Index % daily chng	1,108.98	2.07%	in Index Options % daily chng	8,500	3.91%
Athex Composite Share Price Index Capitalisation (mill. €)	64,162.91		in Stock Options % daily chng	542	-0.15%
Daily change (mill. €)	1,339.43		in Stock Repos/Reverse Repos/RA % daily chng	262,339	1.52%
Securities' Transactions Value (thou. €)	88,161.82		Derivatives Transactions Value (thou. €)	15,982.00	
Daily change: thou. € %	8,571.95	10.77%	Daily change: thou. € %	-3,140.93	-16.42%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}}$ % chng prev year Avg	139,776.23	61.37%	YtD Avg Trans. Value: thou. \in % chng prev year Avg	40,116.13	55.88%
Short Selling Trans. Value: mill. € % in total Value					
Short Covering Trans. Value: mill. ${\ensuremath{\in}} \mid {\ensuremath{\%}}$ in total Value					
Transactions Value of Blocks (thou. €)	15,198.21				
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	68,553.83		Derivatives Contracts Volume:	27,988	
Daily change: thou. pieces %	7,360.84	12.03%	Daily change: pieces %	-2,017	-6.72%
YtD Avg Volume: thou. pieces % chng prev year Avg	94,512.07	76.61%	YtD Avg Derivatives Contracts % chng prev year Avg	43,018	3.49%
Short Selling Volume: thou pieces % in total Volume					
Short Covering Volume: thou. pieces % in total Volume					
Transactions Volume of Blocks (thou. Pieces)	12,043.15				
Bonds Transactions Volume (thou. pieces)	0.00				
Securities' Trades Number	19,430		Derivatives Trades Number:	1,710	
Daily change: number %	-401	-2.02%	Daily change: number %	-278	-13.98%
YtD Avg Derivatives Trades number % chng prev year Avg	29,143	-1.76%	YtD Avg Derivatives Trades number % chng prev year Avg	2,572	-2.27%
Number of Blocks	19				
Number of Bonds Transactions	0				

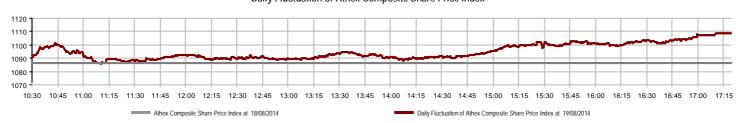
Athex Capitalisation (mill. €) **







Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Section 1: Statistical Figures of Securities and Derivatives Markets

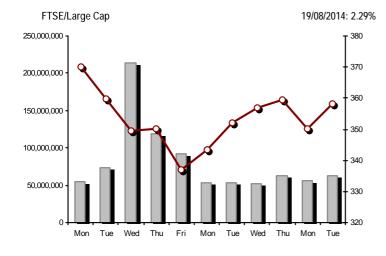
Allex mulces									
Index name	19/08/2014	18/08/2014	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,108.98 #	1,086.50	22.48	2.07%	1,085.85	1,109.09	1,044.23	1,379.42	-4.62% Œ
FTSE/Athex Large Cap	358.14 #	350.12	8.02	2.29%	350.33	358.14	336.28	445.52	-6.94% Œ
FTSE/ATHEX Custom Capped	1,142.35 Œ	1,170.41	-28.06	-2.40%			1,097.84	1,410.19	-7.10% Œ
FTSE/ATHEX Custom Capped - USD	1,094.48 Œ	1,123.00	-28.52	-2.54%			1,055.85	1,406.66	-9.90% Œ
FTSE/Athex Mid Cap Index	1,026.93 #	1,015.76	11.17	1.10%	1,006.72	1,031.69	991.06	1,317.40	-11.99% Œ
FTSE/ATHEX-CSE Banking Index	112.27 #	109.60	2.67	2.44%	109.15	112.29	101.04	161.54	-17.53% Œ
FTSE/ATHEX Global Traders Index Plus	1,598.26 #	1,577.03	21.23	1.35%	1,568.90	1,598.76	1,485.51	1,845.84	3.06% #
FTSE/ATHEX Global Traders Index	1,776.76 #	1,748.62	28.14	1.61%	1,745.65	1,776.90	1,664.83	2,152.38	2.44% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,303.72 Œ	1,314.34	-10.62	-0.81%	1,301.10	1,316.97	1,261.50	1,523.02	1.93% #
Greece & Turkey 30 Price Index	717.64 #	696.60	21.04	3.02%	696.60	718.73	570.55	783.68	10.83% #
ATHEX Mid & SmallCap Price Index	3,059.87 #	3,057.02	2.85	0.09%	3,004.70	3,079.58	2,573.35	3,157.88	18.89% #
FTSE/Athex Market Index	859.22 #	840.47	18.75	2.23%	840.85	859.29	808.04	1,066.17	-6.99% Œ
FTSE Med Index	5,001.75 Œ	5,033.39	-31.64	-0.63%			4,605.95	5,387.08	9.46% #
Athex Composite Index Total Return Index	1,615.98 #	1,583.23	32.75	2.07%	1,582.28	1,616.14	1,520.56	1,998.07	-4.01% Œ
FTSE/Athex Large Cap Total Return	487.74 #	475.91	11.83	2.49%			448.47	605.87	-7.51% Œ
FTSE/ATHEX Large Cap Net Total Return	1,443.85 #	1,411.52	32.33	2.29%	1,412.37	1,443.85	1,355.72	1,786.28	-6.42% Œ
FTSE/ATHEX Custom Capped Total Return	1,200.96 Œ	1,230.46	-29.50	-2.40%			1,153.69	1,472.79	-6.48% Œ
FTSE/ATHEX Custom Capped - USD Total Return	1,150.63 Œ	1,180.62	-29.98	-2.54%			1,110.02	1,469.09	-9.31% Œ
FTSE/Athex Mid Cap Total Return	1,107.14 Œ	1,128.75	-21.61	-1.91%			1,107.14	1,643.81	-23.34% Œ
FTSE/ATHEX-CSE Banking Total Return Index	133.93 #	124.97	8.96	7.17%			97.04	153.89	3.77% #
Greece & Turkey 30 Total Return Index	843.02 #	840.79	2.23	0.27%			697.73	946.62	8.84% #
Hellenic Mid & Small Cap Index	1,097.19 #	1,078.59	18.60	1.72%	1,076.76	1,097.42	1,061.32	1,351.84	-1.49% Œ
FTSE/Athex Banks	148.34 #	144.80	3.54	2.44%	144.22	148.36	133.50	213.44	-17.53% Œ
FTSE/Athex Insurance	1,369.77 #	1,306.55	63.22	4.84%	1,285.47	1,369.77	1,274.94	1,749.09	4.00% #
FTSE/Athex Financial Services	1,617.78 #	1,598.85	18.93	1.18%	1,593.30	1,626.22	1,589.78	2,207.51	-8.52% Œ
FTSE/Athex Industrial Goods & Services	2,952.71 #	2,887.26	65.45	2.27%	2,893.85	2,952.71	2,839.79	3,724.87	-9.00% Œ
FTSE/Athex Retail	4,266.82 #	4,223.86	42.96	1.02%	4,155.49	4,267.37	3,090.34	4,836.94	29.35% #
FTSE/ATHEX Real Estate	2,811.84 #	2,772.36	39.48	1.42%	2,765.40	2,819.00	2,194.73	3,111.71	26.85% #
FTSE/Athex Personal & Household Goods	5,732.40 #	5,645.83	86.57	1.53%	5,587.54	5,741.25	5,587.54	7,649.84	-3.13% Œ
FTSE/Athex Food & Beverage	6,364.69 #	6,193.04	171.65	2.77%	6,248.21	6,364.69	6,014.35	8,227.06	-18.90% Œ
FTSE/Athex Basic Resources	2,646.85 #	2,561.70	85.15	3.32%	2,555.42	2,647.91	2,465.13	3,356.44	-3.82% Œ
FTSE/Athex Construction & Materials	2,723.67 #	2,690.17	33.50	1.25%	2,687.45	2,735.50	2,531.26	3,482.98	1.57% #
FTSE/Athex Oil & Gas	2,387.26 #	2,332.54	54.72	2.35%	2,310.31	2,387.26	2,194.16	3,236.15	-16.73% Œ
FTSE/Athex Chemicals	5,897.24 #	5,828.86	68.38	1.17%	5,868.36	5,955.01	5,516.28	6,811.96	-1.66% Œ
FTSE/Athex Media	2,489.48 #	1,920.67	568.81	29.62%	1,920.67	2,489.48	1,543.92	2,777.58	61.24% #
FTSE/Athex Travel & Leisure	1,999.85 #	1,935.90	63.95	3.30%	1,933.40	1,999.85	1,634.38	2,304.69	19.04% #
FTSE/Athex Technology	958.43 #	941.89	16.54	1.76%	941.47	961.75	786.21	1,134.79	21.72% #
FTSE/Athex Telecommunications	2,807.62 #	2,752.57	55.05	2.00%	2,752.57	2,821.38	2,532.36	3,633.39	5.48% #
FTSE/Athex Utilities	3,806.35 #	3,764.56	41.79	1.11%	3,695.45	3,807.66	3,308.43	4,471.04	0.36% #
FTSE/Athex Health Care	190.00 Œ	195.79	-5.79	-2.96%	186.12	196.53	176.19	287.11	-14.80% Œ
Athex All Share Index	244.60 #	239.73	4.87	2.03%			226.62	291.46	3.88% #

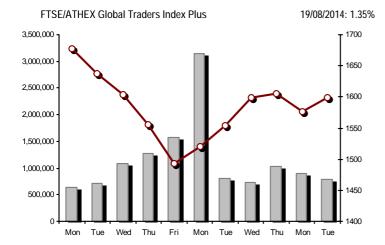
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt closing prices reffer to the previous trading day of 18/08/2014.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

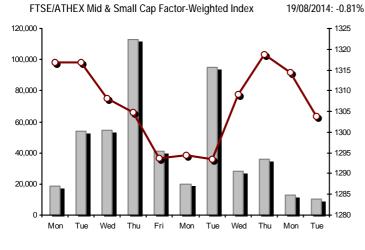
Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets

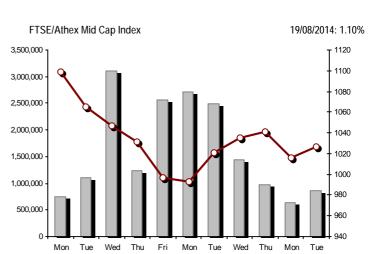
Athex Indices

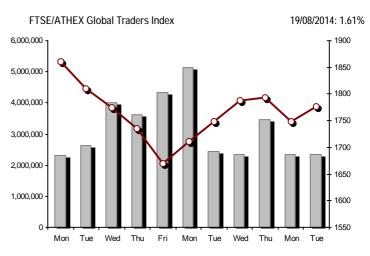


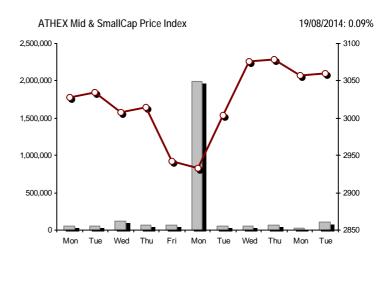


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index









Indices closing prices

Indices volume of transactions Section 1: Statistical Figures of Securities and Derivatives Markets

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	130	105	5	14	3	3
Gain / Lose / Same:	68 / 36 / 26	58 / 29 / 18	2/2/1	3/4/7	3/0/0	2/1/0
Athex Capitalisation (mill. €) **	69,239.37	67,223.43	1,576.96	438.99		
Daily Average Trans/ons Value(thou.€)	139,776.23	131,135.91	48.21	53.37	65.98	8,472.76
Transactions Value	88,161.82	84,732.88	7.49	17.75	0.04	3,403.66
Main Board:	72,963.61	70,974.67	7.49	17.75	0.04	1,963.66
Blocks Board:	15,198.21	13,758.21	0.00	0.00	0.00	1,440.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	94,512,069	87,162,596	20,341	316,962	14,525	6,997,647
Transactions Volume	68,553,833	64,756,509	8,670	103,909	5	3,684,740
Main Board:	56,510,681	53,713,357	8,670	103,909	5	2,684,740
Blocks Board:	12,043,152	11,043,152	0	0	0	1,000,000
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,143	27,143	49	135	8	1,808
Number of Trades	19,430	18,598	28	62	3	739
Main Board:	19,411	18,580	28	62	3	738
Blocks Board:	19	18	0	0	0	1
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(*) Summarised Transactions figures for Under Deletion and Under Superivision Categories.(**) The Market Capitalization of the Companies that belong in the Under Supervision Status is not included.

Trading Details by Athex Sectors and ETFs Category

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	8/2/0	7,231	62,748,784	52,951,470.71	60.07%
1700	-	Basic Resources	5/2/0	686	161,504	788,625.30	0.89%
1300	-	Chemicals	2/2/1	46	20,240	16,377.70	0.02%
2300	-	Construction & Materials	6/4/2	1,079	651,259	2,611,302.24	2.96%
11000	-	ETF	3/0/0	3	5	44.65	0.00%
8700	-	Financial Services	2/0/0	1,585	1,348,525	2,903,483.22	3.29%
3500	-	Food & Beverage	5/3/3	247	136,537	666,051.53	0.76%
4500	-	Health Care	2/1/1	125	84,918	33,201.11	0.04%
2700	-	Industrial Goods & Services	4/8/7	1,110	212,888	1,136,016.37	1.29%
8500	-	Insurance	1/0/0	10	2,580	3,190.30	0.00%
5500	-	Media	2/1/1	17	3,734	1,212.59	0.00%
500	-	Oil & Gas	2/0/0	778	157,810	972,188.62	1.10%
3700	-	Personal & Household Goods	6/2/3	806	558,869	4,612,017.32	5.23%
8600	-	Real Estate	4 / 2 / 1	359	81,818	426,246.61	0.48%
5300	-	Retail	3/2/0	277	33,904	853,981.86	0.97%
9500	-	Technology	5/2/4	135	35,820	48,217.20	0.05%
6500	-	Telecommunications	1/0/0	865	699,662	7,074,294.02	8.02%
5700	-	Travel & Leisure	3 / 4 / 3	1,979	968,278	8,528,441.25	9.67%
7500	-	Utilities	4 / 1 / 0	1,967	566,144	4,530,455.94	5.14%

PPC (CR)

ELLAKTOR (CR)

HELLENIC EXCHANGES-A.S.E. (CR)

Section 1: Statistical Figures of Securities and Derivatives Markets

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	1.44	6.67% #	THESSALONIKA WATER & SEWERAGE	4.10	-1.91% Œ
TECHNICAL OLYMPIC SA (CR)	1.54	6.21% #	EUROCONSULTANTS S.A. (CR)	2.60	-1.89% Œ
CORINTH PIPEWORKS SA (CR)	1.39	6.11% #	FOURLIS (CR)	4.93	-1.40% Œ
NATIONAL BANK (CR)	2.45	5.60% #	PIRAEUS BANK (CR)	1.38	-0.72% Œ
ELLAKTOR (CR)	3.36	5.00% #	TITAN CEMENT (CR)	19.90	-0.50% Œ
FRIGOGLASS SA (CR)	3.38	3.68% #	AUTOHELLAS SA (CR)	8.00	-0.37% Œ
OPAP (CR)	11.98	3.45% #			
VIOHALCO SA/NV (CB)	4.02	3.34% #			
MYTILINEOS HOLDINGS (CR)	6.06	3.24% #			
SIDENOR (CR)	1.30	3.18% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	19,985.20	-0.72% Œ	ALPHA BANK (CR)	20,990,832	2.35% #
ALPHA BANK (CR)	12,676.04	2.35% #	EUROBANK ERGASIAS (CR)	18,450,984	1.64% #
NATIONAL BANK (CR)	11,157.79	5.60% #	PIRAEUS BANK (CR)	14,596,182	-0.72% Œ
OTE (CR)	7,074.29	2.00% #	NATIONAL BANK (CR)	4,677,948	5.60% #
OPAP (CR)	6,928.56	3.45% #	MARFIN INVESTMENT GROUP (CR)	978,390	1.85% #
EUROBANK ERGASIAS (CR)	5,682.54	1.64% #	OTE (CR)	699,662	2.00% #
JUMBO SA (CR)	4,176.15	1.92% #	OPAP (CR)	590,712	3.45% #

1.25% # ELLAKTOR (CR)

0.88% # JUMBO SA (CR)

5.00% # PPC (CR)

Note: Stocks that are not included in the "Low Dispersion" and "Under Supervision" categories, and the transactions value is more than 10,000 €.

3,991.59

2,531.81

1,572.71

479,068

417,505

388,080

5.00% #

1.25% #

1.92%

Daily Official List Section 1: Statistical Figures of Securities and Derivatives Markets				135 Trading Day No: 156 Tuesday, 19 August, 2014
Derivatives Summary				
	Number of Trades	Volume	Open Interest	Transactions Value
Index Futures	592	5,640	50,221	9,993,041.25
FTSE/Athex Large Cap	592	5,640	50,221	9,993,041.25
Stock Futures	1,057	17,850	277,930	4,518,702.82
ALPHA BANK (CR)	75	3,641	32,455	219,019.50
CC HBC AG (CR)	2	2	333	3,374.00
CORINTH PIPEWORKS SA (CR)	2	10	681	1,360.00
ELLAKTOR (CR)	16	36	2,390	11,892.00
EUROBANK ERGASIAS (CR)	21	1,144	63,779	35,355.30
EUROBANK PROPERTIES REIC (CR)	8	24	356	21,910.00
EVDAP S.A. (CR)	4	12	350	11,164.00
FOLLI FOLLIE (CR)	13	28	341	83,985.00
FRIGOGLASS SA (CR)	9	43	1,117	14,334.00
GEK TERNA (CR)	46	258	25,388	84,468.00
HELLENIC EXCHANGES-A.S.E. (CR)	53	230	10,846	157,031.74
HELLENIC PETROLEUM (CR)	27	119	8,610	63,611.00
INTRALOT (CR)	6	113	1,895	33,275.00
JUMBO SA (CR)	19	66	586	65,862.00
MARFIN INVESTMENT GROUP (CR)	9	114	25,745	4,346.80
MARTIN INVESTMENT GROOF (CR) METKA (CR)	16	41	696	44,578.00
MOTOR OIL (CR)	26	41	366	32,032.00
MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR)	62	321	10,610	191,405.00
NATIONAL BANK (CR)	169	3,706	36,706	882,288.00
OPAP (CR)	80	364	1,782	428,730.00
OFAF (CR) OTE (CR)	111	676	14,255	684,768.00
P.P.A. S.A. (CR)	18	38	438	62,853.00
PIRAEUS BANK (CR)	145	6,208	27,411	849,403.00
PPC (CR)	93	430	4,952	441,154.00
SIDENOR (CR)				
	0	0	1,100	0.00
TERNA ENERGY (CR)		62 31	3,734	21,495.48
TITAN CEMENT (CR) VIOHALCO SA/NV (CB)	14	18	605 356	61,823.00 7,185.00
	4			
Index Options	39	560	8,500	1,016,525.00 1,016,525.00
FTSE/Athex Large Cap	39	560	8,500	
Stock Options	0	0	542	0.00
ALPHA BANK (CR)	0	0	0	0.00
NATIONAL BANK (CR)	0	0	505	0.00
OPAP (CR)	0	0	0	0.00
OTE (CR)	0	0	7	0.00
PIRAEUS BANK (CR)	0	0	0	0.00
PPC (CR)	0	0	30	0.00
Stock Repos - Stock Reverse Repos - Repurchase Agreements	22	3,938	262,339	453,727.70
Stock Reverse Repos	21	3,338	32,280	417,187.70
Stock Repos	0	0	218,559	0.00
Repurchase Agreement	1	600	11,500	36,540.00
Total Derivatives Traded	1,710	27,988	599,532	15,981,996.77

Daily Official List Section 2: Analytic I	Figures	of Shares	Transaction	IS																	Year: 135 Tra Tuesda	ding Day y, 19 Augi	
Number of Outstanding Securities	Div	idends [1]	Date of Las 3 Dividend [2]		Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price Last Avg min max price price	Last Bio [7]		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		ear Secto
Warrants																							
1,143,803,533				11/06/2013	3	ALPHA BANK (W)	1.46	5.04 #	1.39 18/0	8/2014	1.40	1.40 1.46 1.46 1.	41 40778	8@1.43	27060@1.46	3.37	2013	1,454,755	147	2,082,621.09	7,776,357.45	1.13	2.15 83
245,748,459				27/06/2013	3	NATIONAL BANK (W)	0.560	4.48 #	0.536 18/0	8/2014	0.554	0.530 0.570 0.560 0.5	13 1444@	@0.555	1000@0.560	1.25	2013	390,807	235	212,181.83	8,656,216.60	0.462	1.59 83
843,640,590				03/07/2013	3	PIRAEUS BANK (W)	0.604	-0.49 Œ	0.607 18/0	8/2014	0.607	0.590 0.615 0.604 0.6	03 173110	@0.604	2000@0.608	0.65	2013	1,839,178	357	1,108,852.27	8,420,732.01	0.590	1.15 83
Main Market																							
71,417,100 0.650			26/05/2010	27/06/2014	1	AEGEAN AIRLINES (CR)	5.50	2.23 #	5.38 18/0	8/2014	5.35	5.30 5.52 5.50 5.	46 432@	@5.50	1470@5.52	5.92	2013	257,436	242	1,405,441.10	392,794.05	5.02	8.65 57
11,178,000 1.25			21/04/2010	18/12/2013	3	AEOLIAN INVESTMENT FUND (CR)	0.900		0.900 14/0	8/2014			500@	0.860	100@0.910	12.35	2013				10,060.20	0.700	1.09 89
13,000,000 1.00			01/08/2007	07/04/2000)	AKRITAS SA (CR)	0.288		0.288 13/0	8/2014					10@0.288		2013				3,744.00	0.100	0.324 23
25,000,000 0.400			03/06/2009	12/07/2013	3	ALCO HELLAS SA (CR)	0.166	2.47 #	0.162 18/0	8/2014	0.166	0.166 0.166 0.166 0.1	56 1100@	@0.137	491@0.160		2013	1,813	2	300.96	4,150.00	0.142	0.418 17
12,769,059,858 0.300			07/04/2008	13/05/2013	3	ALPHA BANK (CR)	0.609	2.35 #	0.595 18/0	8/2014	0.596	0.593 0.610 0.609 0.6)4 4976@	@0.605	187398@0.610	1.41	2013	20,990,832	1,785	12,676,042.39	7,776,357.45	0.531	0.784 83
22,016,250 0.370			15/07/2009	11/05/2000)	ALUMIL (CR)	0.296	-1.33 G E	0.300 18/0	8/2014	0.300	0.296 0.300 0.296 0.2	96 200@	0.293	400@0.299		2013	1,851	7	548.30	6,516.81	0.245	0.660 17
417,608 16.00			0.8 29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	22.01	7	22.01 18/0	8/2014			200@	22.01	1@22.99	6.65	2013				9,191.55	20.08	23.99 8
26,252,040 0.380			08/07/2010	10/02/2014	1	AS COMPANY SA (CR)	0.309	0.33 #	0.308 18/0	8/2014	0.310	0.308 0.310 0.309 0.3	09 2200@	@0.303	3000@0.325	18.56	2013	2,225	4	688.31	8,111.88	0.299	0.413 5
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.729	-7.37 C E	0.787 18/0	8/2014	0.724	0.720 0.770 0.729 0.7	27 500@	0.725	242@0.769		2013	6,647	18	4,832.62	63,230.53	0.677	0.930 4
1,045,794,145 0.300			04/06/2008	07/08/2014	1	ATTICA BANK S.A. (CR)	0.118	0.86 #	0.117 18/0	8/2014	0.117	0.115 0.120 0.118 0.1	17 42664	@0.117	33500@0.115		2013	347,675	85	40,815.02	123,403.71	0.102	0.277 8
15,300,000 0.300			30/07/2009	13/12/1999)	ATTICA PUBLICATIONS SA (CR)	1.59		1.59 19/0	3/2014					961@1.49	45.88	2013				24,327.00	1.44	2.15 5
45,457,464 0.700			01/07/2008	01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.337	29.61 #	0.260 18/0	8/2014	0.337	0.337 0.337 0.337 0.3	37 500@	₽0.230	797@0.307		2013	65	2	21.91	15,319.17	0.209	0.376 5
12,120,000 0.320	(0.45)		30/04/2012	22/11/2013	3	AUTOHELLAS SA (CR)	8.00	-0.37 Œ	8.03 18/0	8/2014	8.05	8.00 8.05 8.00 8.	02 500@	@7.64	538@8.05	32.63	2013	1,500	7	12,025.00	96,960.00	7.50	11.20 5
19,864,886 5.60	0.67	0.5376 0	.672 05/03/2014	02/07/2008	3	BANK OF GREECE (CR)	13.29	0.83 #	13.18 18/0	8/2014	13.19	13.13 13.29 13.29 13.	22 77@	13.20	15@13.33			408	24	5,391.59	264,004.33	13.00	16.53 8
23,986,500 1.05			26/06/2009	15/03/2000)	BIOKARPET S.A.(CR)	0.595		0.595 13/0	8/2014			200@	₽0.5 9 0	300@0.600		2013				14,271.97	0.461	0.880 3
15,842,391 1.51			15/07/2009	12/05/2000)	BITROS HOLDING SA (CR)	0.260	-13.33 Œ	0.300 18/0	8/2014	0.260	0.260 0.260 0.260 0.2	50 1000@	@0.210	500@0.255		2013	50	1	13.00	4,119.02	0.158	0.559 1
15,816,009 0.300			01/07/2009	17/07/2000)	BYTE COMPUTER SA (CR)	0.583		0.583 13/0	8/2014			200@	0.575	200@0.585		2013				9,220.73	0.432	0.666 9
367,747,133 6.70		0.34 0	.354 09/07/2014	29/04/2013	3	CC HBC AG (CR)	17.02	2.84 #	16.55 18/0	8/2014	16.75	16.70 17.02 17.02 16.	36 533@	₽16.90	500@17.03			36,462	113	614,708.24	6,259,056.20	16.01	22.00 3
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.257		0.257 18/0	8/2014			300@	₽0.234	2000@0.258	12.59	2013				25,988.82	0.220	0.390 5
4,034,950 0.680			01/07/2005	30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.203	3.05 #	0.197 18/0	8/2014	0.199	0.199 0.203 0.203 0.2	01 5500@	@0.197	391@0.203		2013	15,271	10	3,069.01	819.09	0.155	0.420 3
124,170,201 0.780			28/06/2002	07/02/2005	5	CORINTH PIPEWORKS SA (CR)	1.39	6.11 #	1.31 18/0	8/2014	1.29	1.29 1.40 1.39 1.	36 200@	@1.36	470@1.27		2013	22,175	60	30,119.96	172,596.58	1.28	2.30 1
9,907,500 0.300			06/10/2005	13/02/2002	2	CPI SA (CR)	0.169		0.169 07/0	8/2014					1000@0.209		2013				1,674.37	0.133	0.295 9
27,379,200 0.520			0.1 24/07/2014	18/09/2013	3	CRETE PLASTICS SA (CR)	5.00	-3.29 Œ	5.17 18/0	8/2014	5.00	5.00 5.00 5.00 5.	00 400@	@5.01	500@5.27	15.02	2013	25	2	125.00		4.80	5.54 1
26,664,840 0.470		0	.007 26/06/2014				0.700					0.700 0.720 0.700 0.7			15000@0.716	36.24		14,365	14	10,055.94			0.720 1
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.23	-0.89 Œ		8/2014	2.23	2.23 2.23 2.23 2.		@2.03	90@2.30		2013	55	1	122.65			2.30 1
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.239	5.29 #		8/2014	0.239	0.239 0.239 0.239 0.2	39 500@	0.225	1337@0.239		2013	109	2	26.05			0.400 3
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	1.00			8/2014							2013				3,873.12		1.95 1
11,250,000 0.560			26/07/2010				0.620			8/2014			500@	0.573	400@0.600		2013				6,975.00		0.990 2
32,188,050 1.04						EL. D. MOUZAKIS SA (CB)	0.340		0.340 14/0						386@0.341		2013				10,943.94		0.475 3
18,435,000 1.00						ELASTRON (CR)	0.662		0.662 18/0					P0.650	1000@0.680		2013						1.00 1
31,734,530 1.60						ELGEKA SA (CR)	0.420		0.419 18/0		0.410	0.380 0.428 0.425 0.4		P0.380	847@0.425		2013	8,450	14	3,493.12			0.488 3
23,828,130 0.500						ELINOIL S.A. (CR)	1.21		1.21 08/0						480@1.25		2013						1.50
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	3.36	5.00 #	3.20 18/0	8/2014	3.25	3.22 3.36 3.36 3.	28 20@	₽3.35	3509@3.37		2013	479,068	532	1,572,712.87	594,724.41	3.06	4.35 2

Daily Official List Section 2: Analytic I	Figures	s of Shai	res Transaction	S																Year: 135 Tra Tuesda		gust, 201
Number of Outstanding Securities		vidends [1 2012	Date of Las Dividend [2]	· N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.44	6.67 #	1.35 18/08/201	4 1.37	1.34	1.44 1.44 1.39	11000@1.41	2938@1.44			109,751	104	152,777.9	7 119,040.48	1.34	1.70 7
26,730,187 0.600			0.05 23/06/2014	30/12/2010		ELTON SA (CR)	1.08	2.86 #	1.05 18/08/201	4 1.08	1.05	1.08 1.08 1.05	102@1.04	950@1.08	11.14	2013	2,410	11	2,538.0	28,868.60	0.990	1.40 1
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.72	-4.97 Œ	1.81 14/08/201	4 1.72	1.72	1.72 1.72 1.72	250@1.72	327@1.98		2013	250	1	430.00	24,167.67	1.40	2.03 2
124,100,815 0.300		0.08	30/05/2014	07/07/2000		ELVAL SA. (CB)	1.73		1.73 18/08/201	4			100@1.64	70@1.71	50.45	2013				214,694.41	1.55	2.15 1
13,230,000 0.300			11/08/2010	28/08/2013		ELVE SA (CR)	0.597		0.597 18/08/201	4 0.597	0.595	0.597 0.597 0.596	30@0.616	20@0.610		2013	1,060	8	632.0	5 7,898.31	0.528	0.690 3
30,009,210 0.310			27/06/2008	26/06/2000		ETEM SA (CB)	0.246		0.246 14/08/201	4			3000@0.230	2952@0.249		2013				7,382.27	0.163	0.400 1
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.310	1.64 #	0.305 18/08/201	4 0.307	0.304	0.313 0.310 0.309	1000000@0.309	68111@0.311		2013	18,450,984	890	5,682,540.1	6 4,559,441.73	0.295	0.630 8
101,260,000 2.13	0.4067		0.1821 17/04/2014	08/01/2014		EUROBANK PROPERTIES REIC (CR)	9.20	1.10 #	9.10 18/08/201	4 9.18	9.02	9.31 9.20 9.19	1291@9.12	355@9.24		2013	33,678	213	309,575.00	931,592.00	6.65	9.82 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	2.60	-1.89 Œ	2.65 18/08/201	4 2.65	2.45	2.65 2.60 2.63	69@2.55	338@2.60	76.40	2013	6,637	20	17,464.70	20,695.74	1.98	2.87 2
27,503,677 0.600	0.05	0.1	11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.30	4.84 #	1.24 18/08/201	4 1.23	1.22	1.30 1.30 1.24	426@1.25	44@1.30	3.77	2013	2,580	10	3,190.3	35,754.78	1.21	1.66 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.379	٦	0.379 14/08/201	4				20700@0.350		2013				- 5,182.14	0.224	0.455 3
106,500,000 0.600	0.05	0.15	0.36 05/05/2014	28/01/2000		EYDAP S.A. (CR)	9.40	0.75 #	9.33 18/08/201	4 9.33	9.26	9.44 9.40 9.37	200@9.35	200@9.42	12.89	2013	24,070	215	225,481.52	2 1,001,100.00	7.06	9.95 7
52,800,154 0.300			16/04/2010	21/06/2004		F.G. EUROPE S.A. (CR)	1.92	0.52 #	1.91 18/08/201	4 1.92	1.92	1.95 1.92 1.92	471@1.92	1500@1.94	34.65	2013	46,394	55	89,107.6	3 101,376.30	0.580	1.95 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.297		0.297 08/08/201	4				200@0.310		2013				- 3,030.46	0.121	0.430 3
11,720,024 0.540			16/07/2010	07/08/2014		FLEXOPACK SA (CR)	2.91	-0.34 Œ	2.92 08/08/201	4 2.91	2.91	2.91 2.91 2.91	15@2.81	804@2.91	13.77	2013	100	1	291.0	34,105.27	2.68	3.50 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.850		0.850 14/08/201	4				120@0.935		2013				- 3,554.23	0.702	1.14 3
66,948,210 0.300			14/07/2009	31/12/2010		FOLLI FOLLIE (CR)	30.36	1.03 #	30.05 18/08/201	4 30.05	29.55	30.36 30.36 30.05	29@30.18	29@30.36	4.70	2013	28,339	231	851,660.3	3 2,032,547.66	21.90	34.40 5
50,992,322 1.00			21/06/2010	16/07/2002		FOURLIS (CR)	4.93	-1.40 (E	5.00 18/08/201	4 5.00	4.88	5.10 4.93 4.95	400@4.93	165@4.99		2013	62,762	145	310,906.92	2 251,392.15	3.86	6.01 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	3.38	3.68 #	3.26 18/08/201	4 3.26	3.22	3.38 3.38 3.30	787@3.38	127@3.39		2013	19,789	108	65,203.4	171,007.15	3.00	5.63 2
77,376,446 0.340			23/05/2005	18/08/2011		G.E. DIMITRIOU (CR)	0.017	13.33 #	0.015 18/08/201	4 0.017	0.017	0.017 0.017 0.017	5000@0.014	141750@0.017		2013	13,809	1	234.7	5 1,315.40	0.012	0.041 3
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.225		0.225 18/08/201	4			300@0.212			2013				- 3,167.18	0.225	0.419 3
94,462,368 0.570			01/08/2011			GEK TERNA (CR)	3.31	1.85 #	3.25 18/08/201	4 3.29	3.23	3.32 3.31 3.27	747@3.31	200@3.33		2013	92,049	265	301,128.8			4.21 2
8,418,750 0.300	0.15	0.29	05/06/2013			GEKE SA (CB)	5.69		5.69 18/08/201	4			50@5.41	100@6.25	89.97	2013			-	- 47,902.69	5.40	7.20 5
24,060,000 0.300	0.017		0.017 07/07/2014			GEN. COMMERCIAL & IND.SA (CR)	0.390	-1.52 Œ	0.396 14/08/201	4 0.360	0.360	0.390 0.390 0.375	500@0.362	1500@0.385	28.04	2013	2,000	3	750.00			0.455 2
34,770,982 1.55			0.3 17/01/2014			GR. SARANTIS SA (CR)	7.80	2.63 #				7.80 7.80 7.67	150@7.66	349@7.80		2013	3,000	21	23,009.7			8.24 3
8,340,750 1.20			25/06/2009			HAIDEMENOS SA (CR)	0.430		0.430 08/08/201				700@0.387			2013						0.760 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.477		0.470 18/08/201		0.477	0.480 0.477 0.478	500@0.462	1779@0.477		2013	1,019	5	487.02			0.912 1
36,748,909 0.730			15/12/2005			HEL. SUGAR INDUSTRY SA (CB)	0.459		0.459 18/08/201			0.459 0.459 0.425		2175@0.454		2013	175	3				1.10 3
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	1.37		1.37 18/08/201			1.37 1.37 1.37	80@1.32	90@1.37		2013	309	3				2.00 2
65,368,563 0.560	0.11	0.09	03/06/2013			HELLENIC EXCHANGES-A.S.E. (CR)	6.85		6.79 18/08/201		6.77			1600@6.92		2013	370,135	888	2,531,812.0			9.52 8
305,635,185 2.18	0.45	0.07				HELLENIC PETROLEUM (CR)	5.43	2.84 #	5.28 18/08/201			5.45 5.43 5.35	871@5.42	400@5.44	(0)	2013	107,397	528	574,678.8			8.13
305,732,436 0.410	0.40	0.10				HYGEIA SA (CR)	0.290		0.288 18/08/201			0.293 0.290 0.287	400@0.284	4349@0.290		2013	70,696	82	20,277.0			0.13
53.155.053 0.440			21/07/2010				1.14		1.12 18/08/201			1.15 1.14 1.13		375@1.14		2013	7,075	23				1.99 4
8,298,467 0.400						IDEAL GROUP SA (CR)	0.800					0.800 0.800 0.800	20@0.733	230@0.800		2013	10	25	8.00			1.77 4 1.00 9
28,580,100 0.400	0.02					IKTINOS HELLAS SA (CR)		-1.00 @					400@1.41	171@1.46				3				1.84 2
9,000,000 0.880	0.02					ILYDA S.A. (CR)	1.49 0.723	7	1.49 18/08/201 0.723 12/08/201		1.47	1.49 1.49 1.49	400@1.41	5494@0.722		2013 2013	90					0.789 9
20,578,374 0.620									1.80 07/08/201		1 40	1.60 1.60 1.60										
						INFORM P. LYKOS SA (CR)	1.69					1.69 1.69 1.69		1000@1.70		2013	500	1				1.90 2
11,233,200 0.730			12/07/2010	20/07/1999		INTERTECH SA (CR)	0.315	-9.74 UE	0.349 13/08/201	+ 0.316	0.315	0.316 0.315 0.316	1488@0.315	150@0.349		2013	3,002	3	948.13	3,538.46	0.210	0.510

ection 2: Analytic	Figures	s of Shar	es Transactions																Year: 135 Tra Tuesda	•	ugust, 201
Number of Dutstanding Securities		vidends [1] 2012 2	Date of Last Coupon 2013 Dividend [2] Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value	Company Mkt Value (thou. €)		Year Sect high 4]
lain Market																					
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.125		0.125 07/08/2014					986@0.125		2013				4,873.84	0.081	1 0.159 2
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 17/02/2014							2013				4,873.84	0.195	5 0.200 2
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.860	-1.15 Œ	0.870 18/08/2014	0.860	0.855	0.860 0.860 0.860	148@0.855	683@0.860		2013	302	3	259.71	19,912.66	0.801	1 1.32 2
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.652	1.88 #	0.640 18/08/2014	0.661	0.640	0.661 0.652 0.647	1074@0.647	2690@0.652		2013	20,852	38	13,500.16	86,732.95	0.526	6 0.900 9
158,961,721 0.300	0.0035	0.0026	30/05/2013 14/11/2007		INTRALOT (CR)	1.75	2.94 #	1.70 18/08/2014	1.73	1.69	1.75 1.75 1.72	43998@1.75	650@1.76		2013	99,326	201	170,525.15	278,183.01	1.63	3 2.51 5
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	1.36	0.74 #	1.35 18/08/2014	1.30	1.30	1.36 1.36 1.35	5500@1.31	197@1.36		2013	4,213	16	5,667.64	105,610.60	1.30	0 2.02 2
136,059,759 1.19			23/12/2010 05/03/2014		JUMBO SA (CR)	10.09	1.92 #	9.90 18/08/2014	10.00	9.76	10.09 10.09 10.01	50@10.02	31239@10.09	18.61	2013	417,505	516	4,176,148.70	1,372,842.97	9.76	6 14.40 3
9,742,920 0.400	0.01	0.01	0.01 08/08/2014 14/07/2000		KARAMOLEGOS SA (CR)	1.62		1.62 13/08/2014				100@1.46	487@1.55		2013				15,783.53	0.912	2 1.78 3
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.39		3.39 18/08/2014	3.36	3.24	3.39 3.39 3.25	50@3.29	148@3.35	10.18	2013	313	6	1,015.65	49,764.49	2.92	2 4.50 2
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.548	4.78 #	0.523 18/08/2014	0.539	0.510	0.600 0.557 0.543	150@0.537	500@0.537		2013	14,967	52	8,130.45	7,235.11	0.510	0 1.11
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.688		0.688 29/07/2014					362@0.673	44.66	2013				5,225.47	0.492	2 1.08 !
23,648,700 0.350			13/07/2011 29/07/2014		KLEEMAN HELLAS SA (CR)	2.11	-1.40 Œ	2.14 18/08/2014	2.17	2.11	2.17 2.11 2.12	30@2.07	210@2.10	74.59	2013	577	3	1,220.29	49,898.76	1.89	9 2.58
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.599		0.599 13/08/2014				2000@0.575	97@0.599		2013				24,091.31	0.539	9 0.780
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.301		0.301 08/08/2014					2582@0.290		2013				6,388.53	0.171	1 0.359
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.50		3.50 18/08/2014				200@3.36	500@3.49		2013				47,552.75	2.84	4 3.69
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.555		0.555 18/08/2014	0.555	0.402	0.556 0.555 0.554	50@0.510	950@0.554		2013	71,955	81	39,835.77	16,361.40	0.380	0 0.662
33,065,136 0.380			06/07/2009 16/09/2013		KRI-KRI S.A. (CR)	1.74	-4.40 Œ	1.82 18/08/2014	1.74	1.74	1.74 1.74 1.74	1000@1.74	100@1.79	11.23	2013	1,000	1	1,740.00	57,533.34	1.65	5 2.07
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.472		0.472 14/08/2014					804@0.425		2013				7,459.87	0.305	5 0.575
24,474,815 1.15			19/08/2008 30/01/2014		KYRIAKIDIS MARBLES SA (CR)	2.30	0.88 #	2.28 18/08/2014	2.22	2.19	2.36 2.30 2.24	1244@2.30	200@2.38	5.41	2013	1,667	12	3,729.64	56,292.07	1.07	7 2.60
79,706,464 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.50	2.27 #	4.40 18/08/2014	4.34	4.34	4.54 4.50 4.41	549@4.48	14@4.54		2013	21,027	70	92,822.59	358,679.09	4.10	0 6.35
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	19.00		19.00 18/08/2014	19.00	18.99	19.00 19.00 19.00	100@18.51	595@19.00	-(6)-	2013	225	8	4,274.52	405,916.00	15.60	0 19.00
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.26		1.26 06/08/2014					575@1.20		2013				7,483.48	0.485	5 1.40
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.233		0.233 08/08/2014					900@0.232		2013				1,802.11	0.158	8 0.242
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.484		0.484 14/08/2014				400@0.339	560@0.478	65.18	2013				2,294.16	0.335	5 0.709
17,125,062 0.640			01/06/2010 02/08/2011		LOULIS MILLS SA (CR)	2.66	0.76 #	2.64 13/08/2014	2.64	2.64	2.66 2.66 2.65	500@2.40	100@2.66		2013	50	2	132.28	45,552.66	2.26	6 3.30
770,376,618 0.300			26/04/2007 10/05/2013		MARFIN INVESTMENT GROUP (CR)	0.385	1.85 #	0.378 18/08/2014	0.378	0.372	0.386 0.385 0.380	1900@0.383	20050@0.386		2013	978,390	697	371,671.17	296,595.00	0.372	2 0.572
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.375	¬	0.375 14/08/2014					300@0.349		2013				3,682.26	0.250	0 0.488
468,700		0.47	27/02/2014 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.00	٦	4.00 18/08/2014				62@3.73	82@4.07	1.95	2013				1,874.80	3.45	5 4.70
51,950,600 0.320	0.75	0.25	0.3 20/06/2014 21/10/2005		METKA (CR)	10.96	2.33 #	10.71 18/08/2014	10.80	10.71	10.97 10.96 10.87	353@10.78	150@10.98	12.81	2013	70,764	604	769,245.69	569,378.58	10.46	6 14.29
10,500,000 0.900			24/06/2008 19/12/2013		MEVACO SA (CR)	1.11		1.11 12/08/2014				200@1.06	200@1.21		2013				11,655.00	1.05	5 1.35
14,074,000 3.00	0.25		02/03/2012 23/07/2009		MIG REAL ESTATE (CR)	2.90		2.90 18/08/2014	2.82	2.82	2.90 2.90 2.88	200@2.85	4075@2.90	-(6)-	2013	2,733	9	7,883.30	40,814.60	1.50	0 2.92
6,700,000 0.800			0.16 26/05/2014 29/05/2014		MILLS KEPENOS (CR)	1.45	-3.33 (E	1.50 18/08/2014	1.49	1.41	1.49 1.45 1.45	200@1.38	90@1.45	7.90	2013	1,860	5	2,705.00	9,715.00	0.991	1 2.50
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.459		0.459 16/06/2014					494@0.438		2013				2,845.80	0.396	6 0.689
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.65	0.22 #	4.64 18/08/2014	4.64	4.56	4.65 4.65 4.60	100@4.59	485@4.65	49.31	2013	4,694	43	21,602.14	57,739.05	3.28	8 4.69
4,588,137 16.00			30/06/2005 17/08/2011		MOCHLOS SA (CR)	1.42		1.42 18/08/2014	1.42	1.42	1.50 1.42 1.42	10@1.49	6@1.45		2013	314	4	446.04	6,515.15	1.17	7 2.05
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.339	1.19 #	0.335 13/08/2014	0.339	0.339	0.339 0.339 0.339	1000@0.304	978@0.339		2013	400	2	135.60	3,966.30	0.280	0 0.447
110,782,980 0.750	0.4	0.3	0.2 26/06/2014 04/11/2013		MOTOR OIL (CR)	7.99	1.91 #	7.84 18/08/2014	7.92	7.70	7.99 7.99 7.89	28@7.94	1439@7.99	-(6)-	2013	50,413	250	397,509.76	885,156.01	7.15	5 10.30
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	6.06	3.24 #	5.87 18/08/2014	5.95	5.85	6.06 6.06 5.94	1000@6.01	100@6.07		2013	125,625	588	745,622.31	708,510.12	5.38	8 7.32

Daily Official List Section 2: Analytic	Figure	es of Sha	res Transactio	ins																Year: 135 Tra Tuesda	y, 19 Augi	
Number of Outstanding Securities		ividends [2012	Date of La 2013 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value	Company Mkt Value (thou. €)	Year Ye low hiq	ear Secti igh 4]
Main Market																						
8,321,682 0.670			17/08/200	07 23/11/19	99	N. LEVEDERIS SA (CB)	0.240	¬	0.240 19/06/2014					10@0.220		2013				3,604.63	0.196 (0.255 1
2,160,524 0.670	0.0435	0.0436	0.0436 18/08/20	14 23/11/19	99	N. LEVEDERIS SA (PB)	0.744		0.744 26/03/2014					200@0.670		2013				3,604.63	0.566 (0.779 1
11,510,102 0.890			24/06/200	05 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.279		0.279 06/08/2014					3046@0.278		2013				3,211.32	0.209 (0.397 3
6,340,000 0.600			30/11/20	09 12/07/20	00	NAKAS MUSIC	0.808	-0.25 (E	0.810 13/08/2014	0.790	0.790 0.	810 0.810 0.793		294@0.800		2013	360	5	285.50	5,122.72	0.526	1.62 5
3,533,149,631 0.300			16/05/200	08 24/05/20	13	NATIONAL BANK (CR)	2.45	5.60 #	2.32 18/08/2014	2.35	2.31	2.45 2.45 2.39	46000@2.44	52419@2.46	5.45	2013	4,677,948	1,502	11,157,792.3	8 8,656,216.60	1.98	4.31 8
23,935,280 0.300			29/06/200	09 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.249	-0.40 (E	0.250 18/08/2014	0.225	0.225 0.	249 0.249 0.227		480@0.249		2013	1,070	4	242.43	5,959.88	0.130 (0.479 5
27,848,000 0.300	0.0132	0.0137	0.004 18/08/20	14 02/09/20)3	NEWSPHONE HELLAS SA (CR)	0.325		0.325 13/08/2014				3000@0.260	1266@0.309	29.20	2013				9,050.60	0.271 (0.468 2
6,132,500 1.25			24/06/20	11 19/06/20)1	NEXANS HELLAS SA (CR)	2.14		2.14 18/08/2014	2.14	2.14	2.14 2.14 2.14	270@1.94	678@2.11		2013	20	1	42.80	13,123.55	1.91	2.40 2
63,697,153 1.34			08/07/200	08 10/11/20)8	NIREFS SA (CR)	0.191	-0.52 Œ	0.192 18/08/2014	0.191	0.191 0.	.191 0.191 0.191	350@0.171	2437@0.190		2013	79	1	15.0	12,166.16	0.160 (0.362 3
319,000,000 0.300	0.72	0.57	0.25 27/05/20	14 25/04/20)1	OPAP (CR)	11.98	3.45 #	11.58 18/08/2014	11.65	11.52 1	1.98 11.98 11.74	1192@11.97	950@11.99	26.79	2013	590,712	1,498	6,928,562.9	3,821,620.00	9.33	13.65 5
490,150,389 2.83			28/06/20	11 18/06/19	98	OTE (CR)	10.20	2.00 #	10.00 18/08/2014	10.00	9.98 10	0.25 10.20 10.12	154@10.19	100@10.21		2013	699,662	865	7,074,294.02	4,999,533.97	9.16	13.20 6
25,000,000 2.00	0.01	0.05	0.12 17/07/20	14 08/08/20	03	P.P.A. S.A. (CR)	16.72	2.58 #	16.30 18/08/2014	16.40	16.25 1	6.74 16.72 16.41	550@16.30	63@16.36	51.96	2013	8,375	179	137,465.24	418,000.00	15.65 2	20.89 2
4,971,466 1.46			04/07/200	07 08/10/20)3	PAIRIS SA (CR)	0.225	-6.25 Œ	0.240 18/08/2014	0.240	0.225 0.	240 0.225 0.226	300@0.217	3837@0.240		2013	1,763	3	397.62	2 1,118.58	0.220 (0.355 2
3,953,090 0.900			02/07/200	05/12/20	12	PAPERPACK (CR)	0.850		0.850 18/08/2014	0.800	0.800 0.	850 0.850 0.800	199@0.742	1181@0.850	4.39	2013	424	8	339.40	3,360.13	0.680	1.15
50,797,369 0.310			17/08/200	00 12/10/20	10	PAPOUTSANIS (CR)	0.500		0.500 18/08/2014	0.500	0.484 0.	500 0.500 0.494	100@0.487	464@0.500		2013	1,220	14	603.23	25,398.68	0.395 (0.604
7,070,400 0.930			18/05/20	10 12/05/20	11	PETROPOULOS PETROS (CR)	2.03		2.03 18/08/2014	2.03	2.03	2.03 2.03 2.03	53@1.97	893@2.02	49.32	2013	30	2	60.90	14,352.91	1.43	2.34
6,101,979,715 0.300			16/05/200	08 05/06/20	13	PIRAEUS BANK (CR)	1.38	-0.72 OE	1.39 18/08/2014	1.39	1.33	1.41 1.38 1.37	133345@1.37	23330@1.39	1.48	2013	14,596,182	2,205	19,985,202.18	8 8,420,732.01	1.19	2.11 8
22,080,000 0.320	0.08	0.12	0.2 21/05/20	14 03/10/20	00	PLAISIO COMPUTERS SA (CR)	7.09	0.28 #	7.07 18/08/2014	7.09	7.00	7.09 7.09 7.02	400@6.96	245@7.09	11.05	2013	250	11	1,754.4	5 156,547.20	5.80	7.98
232,000,000 4.60		0.025	22/07/20	13 12/12/20	01	PPC (CR)	10.50	1.25 #	10.37 18/08/2014	10.32	10.08 10	0.55 10.50 10.29	1000@10.36	6265@10.50		2013	388,080	1,371	3,991,587.4	2,436,000.00	9.08	12.75 7
11,812,193 0.450			24/07/200	09 15/11/20)6	PROFILE SA (CR)	0.821		0.821 18/08/2014	0.823	0.796 0.	823 0.821 0.806	5@0.796	85@0.821	15.80	2013	295	12	237.6	9,697.81	0.777	1.05 9
27,345,120 0.470			18/07/200	05 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.640		0.640 12/08/2014				3000@0.600	2919@0.640	85.11	2013				17,500.88	0.378 (0.740 9
11,962,443 0.500			05/09/200	08 12/12/20	13	QUEST HOLDINGS (CR)	4.96	4.64 #	4.74 18/08/2014	4.71	4.66	4.99 4.98 4.70	1700@4.73	496@4.98		2013	663	13	3,117.1	59,333.72	4.21	6.30 9
57,434,884 1.31			05/06/200	08 12/06/20)9	REDS S.A. (CR)	0.534	-1.11 (E	0.540 13/08/2014	0.495	0.495 0.	534 0.534 0.533	2000@0.500	10@0.531		2013	2,093	5	1,115.4	30,670.23	0.484 (0.827 8
22,280,000 0.300			11/04/20	11 23/02/20)7	REVOIL (CR)	0.456	-4.80 Œ	0.479 18/08/2014	0.560	0.450 0.	560 0.456 0.470	7@0.456	47@0.484		2013	2,580	35	1,212.0	10,159.68	0.427 (0.720 5
7,500,000 0.480		0.0029	0.0863 13/08/20	14 10/02/20	14	S.KANAKIS SA (CR)	1.85		1.85 18/08/2014	1.85	1.80	1.85 1.85 1.84	132@1.80	126@1.85	9.53	2013	115	13	211.5	13,875.00	1.70	1.99 3
52,067,296 0.300			23/12/200	03 24/01/20)7	SELECTED TEXT. IND. ASSOC (CR)	0.271	-0.37 (E	0.272 18/08/2014	0.195	0.195 0.	271 0.271 0.234	2000@0.235	6459@0.271		2013	410	6	95.92	14,110.24	0.172 (0.355 3
96,243,908 0.410			26/06/200	08 17/07/20	00	SIDENOR (CR)	1.30	3.18 #	1.26 18/08/2014	1.27	1.26	1.30 1.30 1.29	2000@1.27	1076@1.30		2013	8,971	23	11,533.7	5 125,117.08	1.21	2.26
6,456,530 1.60			29/06/200	01 02/08/20	10	SPACE HELLAS SA (CR)	1.46		1.46 18/08/2014	1.46	1.46	1.46 1.46 1.46	90@1.32	174@1.46		2013	1	1	1.40	9,426.53	1.13	1.87
28,438,268 0.300			21/08/200	06 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.370		0.370 11/08/2014					3440@0.340		2013				10,522.16	0.206 (0.388
33,125,000 5.00			03/07/200	06 18/08/20	10	TECHNICAL OLYMPIC SA (CR)	1.54	6.21 #	1.45 18/08/2014	1.50	1.45	1.54 1.54 1.48	2000@1.50	903@1.55		2013	7,150	33	10,543.7	51,012.50	1.36	2.29
109,314,400 0.300	(0.0589)		28/05/20	12 09/07/20	14	TERNA ENERGY (CR)	3.48	1.75 #	3.42 18/08/2014	3.45	3.35	3.48 3.48 3.43	100@3.46	550@3.49	-(6)-	2013	31,647	202	108,485.43	380,414.11	3.34	4.86
36,300,000 1.12	0.188	0.162	0.285 14/08/20	14 12/12/20)7	THESSALONIKA WATER & SEWERAG	E 4.10	-1.91 (E	4.18 18/08/2014	4.16	4.07	4.16 4.10 4.11	100@4.09	578@4.10	11.35	2013	12,596	75	52,123.5	148,830.00	4.07	5.66
45,094,620 0.500		0.0467	0.05 28/04/20	14 01/11/19	99	THRACE PLASTICS SA (CR)	1.04	0.97 #	1.03 18/08/2014	1.06	1.03	1.06 1.04 1.05	228@1.04	1794@1.06		2013	3,385	18	3,536.1	46,898.40	1.03	1.39
77,063,568 4.00			25/06/20	14 25/06/20)4	TITAN CEMENT (CR)	19.90	-0.50 Œ	20.00 18/08/2014	20.00	19.83 20	0.28 19.90 19.93	80@19.84	1470@20.00		2013	36,087	189	719,046.92	1,609,178.91	18.12	26.80
7,568,960 4.00			25/06/20	14 25/06/20)4	TITAN CEMENT CO. (PR)	9.99	9.66 #	9.11 18/08/2014	9.99	9.99	9.99 9.99 9.99	15@9.66	20@9.99		2013	5	1	49.9	5 1,609,178.91	8.53	10.50
10,080,000 3.00	0.4	1.5	0.6 13/08/20	14 27/08/20	01	TPA SA (CR)	27.49		27.49 18/08/2014	27.29	27.25 2	7.49 27.49 27.48	200@27.00	34@27.45	15.24	2013	1,301	15	35,752.23	277,099.20	22.20	31.40
54,888,240 1.13	0.1	0.1	0.09 25/04/20	14 22/03/20)6	TRASTOR REAL EST. INV. CO.(CR)	1.06	4.95 #	1.01 18/08/2014	1.02	1.02	1.06 1.06 1.03	2000@1.01	2491@1.06		2013	6,320	8	6,519.8	58,181.53	0.935	1.33 8
15,627,315 0.300			16/11/19			UNIBIOS (CR)	0.225	-2.17 (E		0.220		227 0.225 0.223	600@0.217	794@0.225		2013	35,975	44	8.007.6	3,516.15	0 185 (0.404 2

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions															ding Day No: 15 y, 19 August, 201
Number of Outstanding Securities		ridends [1] 2012 20	Date of Last Coupon 13 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																		
18,810,000 0.400			08/07/2010 14/11/2007	VARVERIS - MODA BAGNO SA (CR)	0.229	٦	0.229 08/08/2014				740@0.236		2013				4,307.49	0.168 0.279 23
219,611,308			14/02/2014	VIOHALCO SA/NV (CB)	4.02	3.34 #	3.89 18/08/2014	3.98	3.87 4.02 4.02 3.95	4000@3.91	682@4.02			24,462	133	96,637.10	882,837.46	3.68 5.19 2
4,968,600 2.88			01/07/1998 14/12/1998	VIS SA (CR)	0.940	٦	0.940 30/07/2014				300@0.899		2013				4,670.48	0.517 0.980 2
6,325,000 0.600			02/05/2014 17/02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 11/08/2014			100@0.931	473@1.01		2013				- 6,514.75	0.770 2.27 2
Exchange Trac	ded Fi	unds (E	ETFs)															
5,848,618			24/01/2008	ALPHA ETF FTSE Athex Large Cap	3.57	2.29 #	3.49 18/08/2014	3.57	3.57 3.57 3.57 3.57	20@3.57				1	1	3.5		3.38 4.55 11
294,878			29/06/2009	NBGAM ETF	12.27	2.00 #	12.03 18/08/2014	12.27	12.27 12.27 12.27 12.27		499@14.50			2	1	24.5		11.75 15.10 11
388,550			03/11/2010	NBGAM ETF GREECE & TURKEY 30	8.27	2.48 #	8.07 18/08/2014	8.27	8.27 8.27 8.27 8.27					2	1	16.54	1 -	6.70 9.00 110
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	5.76		5.76 13/08/2014			30@5.08	100@5.73	24.08	2013				- 80,640.00	4.69 7.10 80
63,900,000 3.00			23/06/2003 04/11/2008 4816		3.67	-0.81 (E		3.70	3.64 3.70 3.64 3.67	172@3.64	500@3.70		2013	371	7	1,361.6		3.45 4.08 5
90,902,904 0.800			09/08/2004 08/03/2006 4814		0.290						3000@0.270		2013					0.133 0.310 2
191,660,320 0.300			20/07/2009 29/12/2010 4817	. ,	0.631		0.663 18/08/2014	0.631	0.631 0.631 0.631 0.631		300@0.627		2013	3,900	7	2,460.9		0.495 0.799 5
68,322,221 1.00			08/03/2002 08/04/2013 4986		2.12			2.12		30@2.16			2013	15	1	31.8		2.00 15.00 8
71,082,707 1.70			01/07/2010 21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.25		1.25 14/08/2014			5781@1.25	129@1.34		2013					1.24 1.55 2
13,404,440 8.63			02/04/2001 06/03/1992 4822		7.00		7.00 11/08/2014					-(6)-	2013					6.00 9.90 5
2,760,000 7.70	7.6	8.52	8.5 30/06/2014 16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	221.40		221.40 14/08/2014			55@201.00	8@230.00	15.39	2013				611,064.00	180.00237.00 3
30,600,000 0.300			12/06/2008 04/03/2014 5059	KATHIMERINI SA (CR)	0.365	3.99 #	0.351 18/08/2014	0.394	0.358 0.394 0.358 0.365	489@0.358	255@0.370		2013	2,595	10	948.1	5 11,169.00	0.311 4.49 5
106,980,050 2.25			25/07/2008 24/02/2014 5046	MINOAN LINES SA (CR)	1.50		1.50 18/08/2014	1.50	1.50 1.50 1.50 1.50	68341@1.50	1390@1.72		2013	1,789	3	2,683.5	160,470.08	1.49 2.00 5
17,240,776 0.370			14/07/2005 30/09/2003 4827	PERSEUS SA (CR)	0.248		0.248 12/08/2014			800@0.199	150@0.295	2.22	2013				- 4,275.71	0.152 0.504 3
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4978	AEGEK (CR)	0.063	6.78 #	0.059 18/08/2014	0.059	0.059 0.070 0.070 0.063	4000@0.057	1771@0.065		2013	939	7	58.9	2,098.01	0.048 0.136 2
14,870,100 0.300			15/05/2008 26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.116		0.116 07/08/2014			2000@0.093	7000@0.135		2013				- 1,724.93	0.067 0.160 9
215,246,452 0.300			25/06/2001 24/09/2001 4446	ALTEC SA (CR)	0.022		0.022 18/08/2014	0.022	0.022 0.022 0.022 0.022	4100@0.023			2013	1,000	2	22.00	4,735.42	0.020 0.040 9
2,969,713 0.300			02/07/2008 28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.160	٦	0.160 14/08/2014			901@0.160			2013				- 16,590.85	0.120 0.280 5
312,163 0.300			02/07/2008 28/02/2011 4959	ANEK LINES SA (PR, issue '90)	1.15	٦	1.15 26/06/2014				37@1.37		2013				- 16,590.85	1.15 1.43 5
185,373,016 0.300			02/07/2008 28/02/2011 4957	ANEK LINES SA (CR)	0.085		0.085 18/08/2014	0.085	0.085 0.085 0.085 0.085	4482@0.085	9200@0.097		2013	13,018	5	1,106.5	3 16,590.85	0.082 0.141 5
81,644,555 0.300			01/07/2008 02/09/2002 5056	ATTI - KAT SA (CR)	0.020		0.020 18/08/2014			10000@0.018	99900@0.019		2013				- 1,632.89	0.017 0.036 2
20,255,805 0.300			22/08/2006 02/08/2010 4881	AXON HOLDING SA (CR)	0.096		0.096 04/08/2014				300@0.085		2013				- 1,944.56	0.040 0.139
17,579,754 4.16			18/08/2006 02/08/2010 4885	BIOTER SA (CR)	0.216		0.216 18/08/2014				5000@0.173		2013				- 3,797.23	0.104 0.216 2
1,130,180 0.440			20/06/2003 02/07/2014	COMPUCON SA (CR)	0.134	7	0.134 18/08/2014			15000@0.137			2013				- 151.44	0.065 0.814 9
14,173,104 0.300			11/08/2010 28/11/2013 5055	DIONIC (CR)	0.071	-19.32 Œ	0.088 18/08/2014	0.071	0.071 0.084 0.084 0.071	1446@0.071	2999@0.084		2013	5,204	6	371.43	3 1,006.29	0.041 0.307
15,878,748 0.480			10/07/2006 22/03/2004 4960	DOMIKI KRITIS SA (CR)	0.389		0.389 04/08/2014			300@0.312	835@0.450		2013				6,176.83	0.264 0.485 2
3,961,300 1.28			29/06/2004 03/08/2000 4808	B DUROS SA (CR)	0.530	٦	0.530 23/07/2014				4575@0.490		2013				2,099.49	0.185 0.759 3
7,085,888 1.59			02/07/1996 06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 26/02/2014						2013				- 28,130.98	1.54 3.97 8

Daily Official List Section 2: Analytic I	Figures	of Share	s Transaction	S																	ding Day No: 156 y, 19 August, 2014
Number of Outstanding Securities		idends [1] 2012 20	Date of Las 13 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume		sactions Value	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance																					
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.024	٦	0.024 12/05/201	4			1000@0.025			2013				144.00	0.024 0.052 85
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.390		0.390 18/08/201	4				211@0.401		2013				8,509.96	0.240 0.390 45
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	1.40		1.40 18/08/201	4 1.40	1.40 1.40	1.40 1.40	9849@1.40	700@1.44		2013	5,003	9	7,004.20	154,136.06	0.874 1.98 95
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	2.30	٦	2.30 11/04/201	4				2700@2.10		2013				2,921.00	1.44 2.63 17
179,707,771 0.300			27/06/2002	01/11/2011	4847	HELLAS ONLINE SA (CR)	0.437	2.10 #	0.428 14/08/201	4 0.437	0.437 0.437	0.437 0.437	1233@0.425	3940@0.437	56.81	2013	50	2	21.85	78,532.30	0.400 0.670 95
30,390,000 0.310			18/08/2008	29/12/2006	4447	HELLENIC FISHFARMING SA (CR)	0.060	17.65 #	0.051 13/08/201	4 0.051	0.051 0.061	0.061 0.060	1700@0.061			2013	1,120	4	67.12	1,823.40	0.045 0.119 35
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.007	٦	0.007 21/07/201	4			3000@0.006			2013				1,521.56	0.007 0.012 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.060		0.060 18/08/201	4			3000@0.048	5400@0.070		2013				1,521.56	0.041 0.084 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.160		0.160 12/08/201	4			5530@0.131	5497@0.169		2013				1,140.03	0.129 0.278 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.139		0.139 18/08/201	4 0.139	0.139 0.139	0.139 0.139	650@0.119	458@0.128		2013	500	2	69.50	7,100.26	0.100 0.164 45
322,925,288 0.300			23/05/2007	10/04/2000	4554	M.J. MAILLIS SA (CR)	0.115		0.115 18/08/201	4 0.115	0.115 0.120	0.120 0.115	1944369@0.115	1750@0.120		2013	70,070	13	8,060.55	37,136.41	0.067 0.144 27
4,178,856 1.58			21/07/2011	28/07/2004	4983	MEDICON S.A (CR)	0.700	٦	0.700 08/07/201	4				1625@0.560	28.86	2013				2,925.20	0.251 0.952 45
255,459,600 0.300			26/06/2000	03/12/2010	4833	NEL SA (CR)	0.038	-13.64 Œ	0.044 18/08/201	4 0.038	0.038 0.038	0.038 0.040	1200@0.040	2910@0.052		2013	1	1	0.04	9,707.46	0.025 0.090 57
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.190		0.190 05/08/201	4			500@0.200			2013				3,843.95	0.170 0.190 35
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.200	-8.26 Œ	0.218 05/08/201	4 0.200	0.200 0.200	0.200 0.200	5000@0.177	998@0.208		2013	1,000	2	200.00	2,993.59	0.129 0.239 86
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.025		0.025 18/08/201	4 0.025	0.025 0.025	0.025 0.025	6796@0.030			2013	4	1	0.10	468.75	0.025 0.300 55
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.109	-0.91 Œ	0.110 14/08/201	4 0.099	0.099 0.110	0.110 0.109	1049@0.099	5486@0.110		2013	550	3	59.95	2,650.80	0.075 0.188 23
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.130		0.130 18/08/201	4 0.130	0.130 0.130	0.130 0.130	19498@0.130	810@0.136		2013	5,450	5	708.50	8,492.41	0.100 0.250 37
36,235,184 1.00			01/07/2008	30/07/2012	4961	SELONDA AQUACULTURE SA (CR)	0.129		0.129 18/08/201	4				2400@0.125		2013				4,674.34	0.085 0.152 35
7,914,480 2.50			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.965		0.965 31/07/201	4			400@0.772			2013				7,637.47	0.488 1.10 53
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.356		0.356 14/08/201	4				33868@0.350		2013				3,560.00	0.240 0.479 17
29,060,950 0.340			20/08/2007	24/10/2001	4884	SPIDER METAL INDUSTRY SA (CR)	0.057		0.057 29/07/201	4				3000@0.055		2013				1,656.47	0.012 0.070 27
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.116		0.116 13/08/201	4			200@0.130			2013				11,691.99	0.111 0.345 55
3,229,566 0.320			22/06/2005	23/09/1999	4629	VARANGIS AVEPE S.A. (CR)	0.600		0.600 19/06/201	4				220@0.600		2013				1,937.74	0.600 1.00 37
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.077		0.077 18/08/201	4			4000@0.070	10@0.077	0.11	2013				1,261.52	0.077 0.293 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.169		0.169 30/06/201	4				2899@0.169		2013				2,229.38	0.079 0.241 37
Under Deletion)																				
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.348	7	0.348 04/08/201	4				490@0.340		2013				3,329.42	0.290 0.356 95
40,946,303 0.360						PC SYSTEMS SA (CR)	0.117	7	0.117 08/07/201					187849@0.094		2013				4,790.72	0.046 0.169 95
766,000 2.83						TRIA ALFA SA (CR)	2.29	7						500@2.73		2013				2,084.89	1.72 3.33 37
245,000 2.83						TRIA ALFA SA (PR)	1.35							200@1.62		2013					0.969 2.57 37
Suspension St	atus																				
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 27/11/201	3										216.08	0.043 0.043 37
1,750,955,549 0.600			19/05/2008				0.155	7	0.155 30/07/201	2										271,398.11	0.155 0.155 83
21,382,067 0.300						ATERMON (CR)	0.120		0.120 31/03/201											2,565.85	0.120 0.120 55
105,423,498 0.510						AVENIR S.A. (CR)	0.046		0.046 30/08/201											4,849.48	0.046 0.046 57

Divide	ends [1]	 27/07/1992 31/05/2011 03/07/2007 25/04/2005 	Coupon Right Note 30/05/2001 4865 12/03/2003 5002 19/04/2012 4951 13/12/1999 4702	Shares BABIS VOVOS SA (CR) BALKAN R.E. (CR) BANK OF CYPRUS (CR)	Closing price 0.304 0.190	% change	Previous closing price/date	Open price			ast Av	9	st Bid [7]	Last Ask [7]	P/E after	Year Volu	Trade	es Transactions Value			ear Sect iigh 4
 		 27/07/1992 31/05/2011 03/07/2007 25/04/2005 	12/03/2003 5002 19/04/2012 4951 13/12/1999 4702	2 BALKAN R.E. (CR)		٦	0 304 30/03/2012														
 		 27/07/1992 31/05/2011 03/07/2007 25/04/2005 	12/03/2003 5002 19/04/2012 4951 13/12/1999 4702	2 BALKAN R.E. (CR)		٦	0 30/ 30/03/2012														
 		 31/05/2011 03/07/2007 25/04/2005 	19/04/2012 4951 13/12/1999 470 2	. ,	0.190		0.304 30/03/2012												10,314.72	0.304	0.304 8
 		··· 03/07/2007··· 25/04/2005	13/12/1999 4702	BANK OF CYPRUS (CR)			0.190 29/08/2013												3,823.12	0.190	0.190 8
		25/04/2005			0.207	7	0.207 15/03/2013												371,594.09	0.207	0.207 8
			21/01/2009 4860	2 CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010												3,068.88	0.140	0.140
		26/06/2009	2.10112007 4000	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 23/03/2012												2,072.81	0.038	0.038
		20/00/2008	29/12/2010 5047	7 DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.040	0.092
		01/08/2007	28/09/2011 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 19/11/2012												1,177.14	0.150	0.150
		12/12/2008	12/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 07/09/2012												2,760.00	0.480	0.480
		29/06/1995	27/05/2002 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/05/2010												2,134.04	0.080	0.080
		01/07/1996	27/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 28/09/2009												2,134.04	0.140	0.140
		26/07/2006	24/07/2001 4921	FINTEXPORT SA (CR)	0.328	7	0.328 29/06/2012												2,403.14	0.328	0.328
		07/07/2006	08/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 31/03/2014												1,601.99	0.089	0.153
		10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 27/08/2012												2,166.52	0.088	0.088
		18/07/2002	05/03/2003 4765	5 KLONATEX SA (PR)	0.080		0.080 09/05/2011												1,453.75	0.080	0.080
		21/08/2000	05/03/2003 4764	KLONATEX SA (CR)	0.040		0.040 09/05/2011												1,453.75	0.040	0.040
		03/07/2000	01/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 29/03/2012												2,315.89	0.132	0.132
		01/07/2002	02/02/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 30/11/2009												1,501.50	0.100	0.100
		13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100	0.100
		13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.096	0.096
			08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.640	0.640
		23/05/2003	21/12/1999 4918	B NEORION SA (CR)	0.125		0.125 28/08/2012												2,932.98	0.125	0.125
					0.049	٦	0.049 21/06/2013												2,082.56	0.049	0.049
		27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 29/05/2014												1,414.71	0.065	0.172
		25/06/2001	03/12/2008 4723	9 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011												6,651.62	0.260	0.260
		01/07/1997	12/06/2008 4626	6 PRAXITELIO SA (CR)	0.390		0.390 11/03/2010												4,430.09	0.390	0.390
		01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 15/12/2009												4,430.09	0.540	0.540
		27/05/2008	09/01/2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011												11,283.09	0.180	0.180
				. ,	0.780	7															
					0.120		0.120 28/11/2008												3.168.96		
						7								600@0.080							
				,																	
							-														
			01/07/1996 26/07/2006 07/07/2006 07/07/2006 10/10/1986 18/07/2002 21/08/2000 21/08/2000 13/08/2010 13/08/2010 13/08/2010 13/08/2010 13/08/2010 23/05/2003 23/05/2003 <td> 01/07/1996 24/05/2002 4652 26/07/2006 24/07/2001 4927 07/07/2006 08/10/1999 50.49 07/07/2006 08/10/1999 50.49 10/10/1986 30/12/2002 4764 18/07/2000 05/03/2003 4764 03/07/2000 01/08/2000 4603 03/07/2000 01/08/2000 5003 03/07/2000 01/08/2000 5003 03/07/2000 01/08/2000 5003 03/07/2000 10/08/2000 5003 13/08/2010 21/05/2003 5003 23/05/2003 11/12/199 4913 23/05/2003 10/12/2008 4624 23/05/2003 10/12/</td> <td> 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR) 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR) 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR) 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR) 18/07/2002 05/03/2003 4765 KLONATEX SA (PR) 18/07/2002 05/03/2003 4764 KLONATEX SA (CR) 03/07/2000 01/08/2000 4603 MAXIM C.M. 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Daily Official List		Year: 135 Trading Day No: 156
Section 2: Analytic Figures of Shares Transactions		Tuesday, 19 August, 2014
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value 2011 2012 2013 Dividend [2] Right Note Shares Securities	Closing Previous closing Open Price Price Last Avg Last Bid Last price % change price/date price min max price price [7]	Ask [7] P/E Trades Transactions Company Mkt Year Year Sector[after Year Volume Value Value (thou. €) low high 4]

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
4446		Transfer to the "Under Supervision" Category as of 20/10/2008.
4447	-	Transfer to the "Under Supervision" Category as of 21/10/2008.
4447	-	
	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4554	-	Transfer to the "Under Supervision" Category as of 6/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4629	-	Transfer to the Under Supervision Category as of 12/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750		Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765		Suspension of trading as of 20/5/2011.
4795		The final gross (pre-tax) dividend is $\mathbf{\Phi}$ 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to
4775	-	withholding tax, in accordance with the applicable tax law provisions.
4808	-	Suspension of trading as of 6/9/2011.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817		Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822		Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	
	•	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4833	-	Transfer to Surveillance category from 6/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4847	•	Transfer to the Surveillance Category as of 3/7/2009.
4860	-	Suspension of trading as of 30/3/2012.
4865	•	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4884	-	Transfer to the Surveillance Category as of 10/4/2012.

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4885	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4951	-	Suspension of trading as of 19/3/2013.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4960	-	Transfer to the Surveillance Category as from 5/4/2013.
4961	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4986	-	Transfer to the Low Dispersion category as of 30/5/2011.
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	•	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	•	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	•	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	•	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5053	•	Transfer to the UNDER DELETION category as of 10/4/2014.
5054	-	Transfer to the Surveillance Category as of 10/4/2014.
5055	•	Transfer to the Surveillance Category as of 10/4/2014.
5056	-	Transfer to the Under Supervision Category as of 14/4/2014.
Hollonia	Eve	changes – Athens Stock Exchange S.A. Section 2, 2/3

Shares' Notes

Code		Note text
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.

Daily Official List Section 3: Figures of Securities Transactions				Year: 135 Trading D Tuesday, 19 A	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	4,200,000	0.305	1,281,000.00	11:19:25	20
OTE (CR)	200,000	10.10	2,020,000.00	11:30:23	20
NATIONAL BANK (CR)	200,000	2.37	473,000.00	11:54:55	20
JUMBO SA (CR)	43,240	9.99	431,967.60	12:00:24	20
THESSALONIKA WATER & SEWERAGE	1,000	4.41	4,410.00	12:05:24	18
THESSALONIKA WATER & SEWERAGE	143	4.41	630.63	12:06:14	18
OPAP (CR)	100,000	11.68	1,168,000.00	13:39:59	20
OTE (CR)	100,000	10.10	1,010,000.00	13:44:53	20
HELLENIC EXCHANGES-A.S.E. (CR)	117,058	6.83	798,920.85	14:18:11	20
OTE (CR)	59,569	10.10	601,646.90	14:33:08	20
PIRAEUS BANK (CR)	250,000	1.38	345,000.00	15:15:37	20
ELLAKTOR (CR)	150,000	3.30	495,000.00	15:24:16	20
ALPHA BANK (CR)	1,000,000	0.605	604,500.00	15:31:28	20
JUMBO SA (CR)	33,927	10.00	339,270.00	15:33:33	20
ALPHA BANK (CR)	513,215	0.605	310,238.47	15:53:04	20
ALPHA BANK (CR)	925,000	0.605	559,625.00	16:49:51	20
ALPHA BANK (CR)	3,000,000	0.605	1,815,000.00	16:56:18	20
ALPHA BANK (W)	1,000,000	1.44	1,440,000.00	16:56:41	20
JUMBO SA (CR)	150,000	10.00	1,500,000.00	17:03:10	20

Blocks Notes		
2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil	
3 - Block with Short Selling	12 - Sell Offer through Athex	
4 - Buy to Close Block	13 - Forced Sale of NMOE	
6 - Simultaneous Constitution	14 - Restoration Packet	
7 - Repurchase Agreement	15 - Market Maker Packet	
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling	
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet	
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet	

,	Daily Official ListYear: 135 Trading Day No: 1Section 3: Figures of Securities TransactionsTuesday, 19 August, 20											
Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
05/08/2014	11/08/2014	25/08/2014	19/08/2014	KEKROPS S.A. (CR)	0.034	0.090	0.034	49@0.034	849@0.068	80,554	125	4,999.27

Daily Official List Section 3: Figures of Securities Transactions

Stock Borrowing			
Securities	Stock Borrowing through Helex (volume)	Stock Borrowing through OTC (volume) [1]	Totals [2]
ALPHA BANK (CR)	2,118,700	71,376,937	73,495,637
ALPHA BANK (W)		36,300	36,300
ATE (CR)		69,000	69,000
BANK OF CYPRUS (CR)		102,899	102,899
CC HBC AG (CR)	13,800	72,576	86,376
Corinth Pipeworks SA (CR)	200		200
ELLAKTOR (CR)	16,300		16,300
EUROBANK ERGASIAS (CR)	57,100	12,326,814	12,383,914
EUROBANK PROPERTIES REIC (CR)	17,100	42,756	59,856
EYDAP S.A. (CR)	25,700		25,700
FOLLI FOLLIE (CR)	57,500	577,898	635,398
FOURLIS (CR)	6,700	5,243	11,943
FRIGOGLASS SA (CR)	2,800		2,800
GEK TERNA (CR)	2,300		2,300
HELLENIC EXCHANGES-A.S.E. (CR)	15,500		15,500
HELLENIC PETROLEUM (CR)	122,500	464,640	587,140
INTRALOT (CR)	4,200	2,000	6,200
JUMBO SA (CR)	2,800	1,684	4,484
LAMDA DEVELOPMENT SA (CR)		10,377	10,377
MARFIN INVESTMENT GROUP (CR)	27,000	728,474	755,474
METKA (CR)	4,700		4,700
MOTOR OIL (CR)	30,000	53,129	83,129
MYTILINEOS HOLDINGS (CR)	1,900		1,900
NATIONAL BANK (CR)	196,100	2,739,990	2,936,090
OPAP (CR)	77,700	36,644	114,344
OTE (CR)	73,100	178,746	251,846
P.P.A. S.A. (CR)	1,000	20	1,020
PIRAEUS BANK (CR)	134,100	16,389,285	16,523,385
PPC (CR)	125,600	31,184	156,784
TERNA ENERGY (CR)	1,400	2,000	3,400
THESSALONIKA WATER & SEWERAGE	400		400
TITAN CEMENT (CR)	59,600	1,640	61,240
TPA SA (CR)	1,500		1,500

Stock Borrowing Notes

[1] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

Daily Official List			Year: 135 Trading I	Day No: 156
Section 3: Figures of Securities Transactions			Tuesday, 19 A	August, 2014
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 135 Trading Tuesday, 19	,
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	19/08/2014	25,000	294,878			294,878	3,549,256.00	12.0364		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/08/2014	50,000	5,848,618			5,848,618	20,509,660.00	3.5068	0.05	01/07/2013
NBGAM ETF GREECE & TURKEY 30	19/08/2014	25,000	388,550			388,550	3,120,530.00	8.0312		27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupo Common	n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price E	ler 3uy / Sell	Date	ear min	Year max
4,150,176	4.77	4.77	5.00	19/03/2015	5		18		1	MARFIN INVESTMENT GROUP S.A. (Conver to CR shar)				4.7760 30/07/2014			15.0000	В	19/08/2014	4.7761	94.8000
1,794,284	12.49	9.77	5.16	12/07/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			21.0000	В	14/08/2014	12.0000	12.0000
212,802,006	1.00	1.00	6.30	29/07/2020	7		5		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	19/08/2014	0.8500	0.8500
2,156,827	1.00	1.00	7.00	29/07/2019	6		5		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	19/08/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00									
2,658,781,973	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00									
2,836,034,104	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00									
3,000,000	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
1,500,000	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros

FLR: Floating Interest Rate.

[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Daily Official	List															Year:	135 Tradi	ng Day N	lo: 156
Section 5: Go	vernment Bonds Trac	led with the O	pen Outcry M	ethod													Tuesday,	19 Augu	st, 2014
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	8																
1,000,000	EUR / 1000	21/07			9	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro	C															
103,746	GBP / 10	01/12	0.25		55	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		57	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market

State Banks Bonds (one year maturity)

Number Listed Bonds	Nominal value	Initial Rate	Current Rate	Annual Interest	Issue Date	Note	State Banks Bonds	Trading Unit	Yearly Renewals	Last Outcry ir Price	n Cash (euro) Buy / Sell	Volume
342,560	135.17	2.35	3.92	0.00	31/01/2005		H.I.D.B.	1	10	100.00	В	
2,446	1,182.96	4.90	2.47	29.69	31/05/2008		H.I.D.B.	1	7			
63,787	1,129.20	5.45	2.47	30.88	31/08/2008		H.I.D.B.	1	6			

Bonds Notes

The annual renewal of H.I.D.B. Bonds is free of taxes (net rate). For Bonds issue until 31/07/2014 the accrued interest is capitalized.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	AT	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						-	-	
, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324									
GRICULTURAL BANK OF GREECE S.A.							а			а	
23 PANEPISTIMIOU ATHINA	(210)-3298400	(210)-3298322									
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а			а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193									
ALPHA BANK A.E.						а			а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811									
	(210)-3260000	(210)-3264116									
ARGUS STOCKBROKERS LTD			а	а							
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070									
ATHENAIKI BROKERAGE FIRM S.A.			а								
33, STADIOU STR. ATHINA	(210)-3254764	(210)-3254767									
ATLANTIC SECURITIES LIMITED			а	а							
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914									
ATLAS SECURITIES S.A			а			а					а
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925									
ATTICA BANK S.A.									а		
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410									
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090									
AXIA VENTURES GROUP LTD	(, 5676767	(=, =>10070	а	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001									
AXON SECURITIES S.A.			а			а					а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903									
BANK OF CYPRUS PUBLIC COMPANY LTD	((а		
170, ALEXANDRAS AVE ATHINA	(210)-6477708	(210)-6477709									
51,STASINOU (AG. PARASKEVI, STROVOLOS) NICOSIA	(0035722)-121883	(0035722)-336258									
BETA SECURITIES S.A.	(0033722)-121003	(0033722)-330230	а		а	а	а			а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	-			-	-			-	
BNP PARIBAS SECURITIES SERVICES	(210)-0470700	(210)-0410137							а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							a		
CAPITAL SECURITIES S.A.	(210)-7400300	(210)-7400377	а			а					а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a					a
CFS SECURITIES & INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а		а			а		а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	a		a			a		a	
CITIGROUP GLOBAL MARKET LTD	(210)-3300000	(210)-3311034	а	а							
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266	a	a							
CO-OPERATIVE CENTRAL BANK LTD	002077004000	002077002200	а	а							
8, GRIGORI AFXENTIOU STR. NICOSIA	(+35722)-7/13300	(+35722)-672083	a	a							
	(+33722)-743300	(+53722)-072003		а							
CREDIT AGRICOLE CHEUVREUX S.A. , 9 QUAI PAUL DOUMER PARIS	33 (0) 1 41 89 70 00			a							
	33 (0) 1 41 89 70 00		а	а							
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7999 1400	a	a							
	+44 20 7888 8888	+44 20 7888 1600	-		а	0				а	
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	а		a	а				a	
	(210)-3304300	(210)-3239122	-								
D.A. TSEKOURAS SEC. S.A. 3, PESMAZOGLOU STR. ATHINA	(210) 2214404	(210)-3211997	а								
	(210)-3214406	(210)-3211997	-	•							
DEUTSCHE BANK A.G. 70, THEODOR-HEUSS-ALLEE FRANKFURT	0049 69 910 00	0049 69 910 34 225	а	а							
	0043.03.410.00	0047 07 710 34 223	-					-		-	
DYNAMIC SECURITIES 6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	а					а		а	
	(210)-3077700	(210)-3011111	-					-			
EL. PETROPOULAKIS SECURITIES S.A.	(210) 2212020	(210) 2214010	а					а			а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-				-			2	
EUROBANK EQUITIES S.A.	(210) 2720000	(210) 2720001	а		а		а			а	
IO, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							2		
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 222204 (а		
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866									
	(210)-3337969	(210)-3245916									
EUROCORP SECURITIES S.A.	(04.6) ===	(040)	а			а				а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666									
EUROTRUST BROKERAGE S.A.	(a		а								
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Mar	ket	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
EUROXX SECURITIES S.A.			а			а				а	
, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401									
S.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.			а			а					а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291									
GENERAL BANK OF GREECE S.A.									а		
109-111, MESOGEION AVE. ATHINA	(210)-3288737	(210)-3288211									
87-89, ERMOY ATHINA	(210)-6976072	(210)-6976079									
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а							
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332									
GUARDIAN TRUST SECURITIES S.A			а		а	а					а
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498									
IELLENIC AMERICAN SEC. S.A.			а			а					
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968									
IELLENIC BANK (INVESTMENTS) LTD			а	а							
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110									
ISBC BANK PLC									а		
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310									
NDEX SECURITIES S.A.			а								
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216									
NTERSEC S.A.						а				а	
30-88, SYGROU AVE ATHINA	(210)-9203000	(210)-9203052									
NVESTMENT BANK OF GREECE S.A.			а		а		а		а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889									
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101									
J. CHR. MAVRIKIS SECURITIES S.A.			а								
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767									
KAPPA SECURITIES S.A.			а			а					а
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002									
KYPROU SECURITIES S.A.					а	а					а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049									
LAIKI FINANCIAL SERVICES LTD			а	а							
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953									
LEON DEPOLAS SECURITIES S.A.	((а					а			а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618									
MAGNA TRUST SECURITIES S.A	()	(а					а			а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	(05700) 744744	(05700) 744044	а	а							
I2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811									
MERIT SECURITIES S.A	((а		а	а				а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830									
MERRILL LYNCH	((()) 70050000	(1100) 7005 1505	а	а							
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-								
METOCHIKI SECURITIES S.A.	(210) 220 (700	(210) 220 (700	а								
B, G. GENNADIOU STR. ATHINA	(210)-3306700	(210)-3306709									
/IIDAS BROKERAGE S.A. 5, SOPHOCLEOUS STR. ATHINA	(210) 2252202	(210) 2252205	а								
	(210)-3253203	(210)-3253205						-		-	
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	(210) 2212012	(210) 2214115	а					а		а	
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115				а					
N. SARROS SECURITIES S.A. 2-9, SOPHOCLEOUS STR. ATHINA	(210)-3705600	(210)-3219992				a					
IATIONAL BANK OF GREECE S.A.	(210)-3703000	(210)-321/772	а				а		а		
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a				a		a		
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	•		а		-				~
IBG SECURITIES S.A. 18, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		a		а				а
	(210)-3328300	(210)-3326303				•				-	
IEW PROTON BANK S.A. 10. ESLIN & AMALIADOS ATHINA	210 6970000	210 6970111				а				а	
	210 09/0000	210 09/0111	0					•			~
JUNTIUS SECURITIES S.A , DRAGATSANIOU STR. ATHINA	(210) 2250500	(210) 225/044	а					а			а
	(210)-3350599	(210)-3254846	2			0					
ANTELAKIS SEC. S.A. 09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а					а
	(210)-0905000	(210)-0424000	0			0					
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210) 2470700	(210) 24707/0	а			а					
I, VALAUNITUU JIN. ATHINA	(210)-3670700	(210)-3670760									

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		De	rivatives Marl	ket	ATH	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Agent	General Clearing	Direct Clearing	Non Clearing
PIRAEUS BANK S.A.			а					а	а		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207									
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
PIRAEUS SECURITIES S.A.			а				а			а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814									
PRELIUM SECURITIES & INVESTMENT SERVICES S.A.			а			а					а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403									
PROCHOICE SECURITIES LTD			а	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а	а							
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852									
SOCIETE GENERALE S.A.			а	а		а					
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828									
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697									
SOLIDUS SECURITIES S.A			а			а				а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а					а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572									
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	I LIMITED (CISCO)		а	а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801									
UBS LIMITED			а	а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345									
Z.G. PORTALAKIS INVESTMENT SERVICES S.A.			а								
8, PESMAZOGLOU STR. ATHINA	(210)-3214830	(210)-3212024									
KARAMANOF SECURITIES & INV. SERVICES S.A.			а					а		а	
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088									

List of Stocks under Market Making operations

Securities	Stock Categ	ory
Market Maker	Start Market Making	End Market Making
YPRUS POPULAR BANK (CR)	Suspension S	tatus
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
IOHALCO (CB)	Suspension S	tatus
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013	01/01/2400
EUROBANK EQUITIES S.A.	20/01/2013	01/01/2400
MERIT SECURITIES S.A	13/12/2012	01/01/2400
LPHA BANK (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/05/2013	01/01/2400
LUMIL (CR)	Main Mark	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
TTICA BANK S.A. (CR)	Main Mark	
BETA SECURITIES S.A.	02/06/2014	01/01/2400
EUROBANK EQUITIES S.A.	25/07/2014	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
YTE COMPUTER SA (CR)	Main Mark	
MERIT SECURITIES S.A	04/08/2013	01/01/2400
C HBC AG (CR) EUROBANK EQUITIES S.A.	Main Mark	
NBG SECURITIES S.A.	23/10/2013 29/04/2013	01/01/2400
NBG SECURITES S.A. LLAKTOR (CR)	29/04/2013 Main Mark	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
LTECH ANEMOS S.A. (CR)	Zarou 2013 Main Mark	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
LTON SA (CR)	Main Mark	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
UROBANK ERGASIAS (CR)	Main Mark	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
UROCONSULTANTS S.A. (CR)	Main Mark	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
DLLI FOLLIE (CR)	Main Mark	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
RIGOGLASS SA (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
EK TERNA (CR)	Main Mark	et
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
R. SARANTIS SA (CR)	Main Mark	et
BETA SECURITIES S.A.	14/05/2013	01/01/2400
ELLENIC EXCHANGES-A.S.E. (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
TRACOM CONSTR. (CR)	Main Mark	et
MERIT SECURITIES S.A	27/12/2012	01/01/2400
TRALOT (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	01/06/2013	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
ARFIN INVESTMENT GROUP (CR)	Main Mark	et
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
LS MULTIMEDIA SA (CR)	Main Mark	et
BETA SECURITIES S.A.	18/07/2013	01/01/2400
DTOR OIL (CR)	Main Mark	et
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
	17/02/2014	

List of Stocks under Market Making operations

Securities	Stock Ca	tegory
Market Maker	Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)	Main Ma	arket
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
NBG SECURITIES S.A.	25/06/2013	01/01/2400
NATIONAL BANK (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	03/09/2013	01/01/2400
NBG SECURITIES S.A.	28/02/2013	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
OPAP (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	15/01/2013	01/01/2400
OTE (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	24/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	01/12/2012	01/01/2400
PIRAEUS SECURITIES S.A.	08/09/2013	01/01/2400
PAPOUTSANIS (CR)	Main Ma	arket
BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)	Main Ma	arket
BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)	Main Ma	arket
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
MERIT SECURITIES S.A	16/09/2013	01/01/2400
NBG SECURITIES S.A.	02/06/2013	01/01/2400
PIRAEUS SECURITIES S.A.	16/02/2013	01/01/2400
PLAISIO COMPUTERS SA (CR)	Main Ma	arket
BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)	Main Ma	arket
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	01/01/2400
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
INVESTMENT BANK OF GREECE S.A.	08/01/2013	01/01/2400
NBG SECURITIES S.A.	26/03/2013	01/01/2400
PIRAEUS SECURITIES S.A.	28/09/2013	01/01/2400
PROFILE SA (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)	Main Ma	
BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)	Main Ma	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400
VIOHALCO SA/NV (CB)	Main Ma	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
MERIT SECURITIES S.A	17/03/2014	01/01/2400

Daily Official List Section 7: Index Futures

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

	Underlyi	ng Asset										Derivatives Market										
	-	Closing price		Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change (Open Interest	change
FTSE/Atl	nex Large	e Cap																	(Trade Unit	: 1 Index Poir	nt x 5€, Cash S	Settlement)
358.14	350.33	358.14	2.29%	September 2014	353.00	359.25	350.00	359.00	357.50	3@358.50	1@358.75	357.50	2.00%	425.00	336.00	578	5,568	-23.40%	9,864,808.75	-23.12%	49,933	-0.24%
				October 2014	352.00	360.25	351.25	360.00	358.25	3@359.00	1@359.75	358.25	2.14%	392.25	343.75	12	70	100.00%	124,720.00	102.53%	225	22.28%
				November 2014	351.00	351.00	351.00	351.00	356.75	30@354.50		356.75	1.71%	358.75	351.00	1	1	-95.00%	1,755.00	-95.11%	21	5.00%
				December 2014	351.50	351.50	351.50	351.50	357.25	1@350.00		357.25	1.64%	382.25	343.50	1	1		1,757.50		42	2.44%
				March 2015																		
				June 2015																		

	,	ng Asset									Deriva	tives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
ALPHA E	BANK (CR	R)																	(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
0.610	0.593	0.609	2.35%	September 2014	0.599	0.609	0.595	0.608	0.604	280@0.606	20@0.609	0.604	2.37%	0.780	0.530	75	3,641	9.50%	219,019.50	11.45%	32,455	1.329
				December 2014					0.605			0.605	2.37%	0.775	0.615							
				March 2015																		-
				June 2015																		
СС НВС	AG (CR)																		(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
17.02	16.70	17.02	2.84%	September 2014	16.84	16.90	16.84	16.90	16.91	10@16.91	1@17.05	16.91	2.86%	17.91	16.10	2	2	-75.00%	3,374.00	-74.63%	333	0.30%
				December 2014																		
				March 2015																		
				June 2015																		-
CORINT	H PIPEWO	ORKS SA	(CR)																(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
1.40	1.29	1.39	6.11%	September 2014	1.35	1.37	1.35	1.37	1.37	5@1.31	5@1.37	1.37	2.24%	1.77	1.31	2	10		1,360.00		681	-1.459
				December 2014																		-
				March 2015																		
				June 2015																		-
ELLAKT	OR (CR)																		(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
3.36	3.22	3.36	5.00%	September 2014	3.24	3.37	3.24	3.37	3.35	10@3.36	3@3.38	3.35	2.13%	4.33	3.23	16	36	-80.33%	11,892.00	-80.42%	2,390	0.219
				December 2014																		
				March 2015																		
				June 2015																		-
EUROBA	NK ERG	ASIAS (C	CR)																(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
0.313	0.304	0.310	1.64%	September 2014	0.305	0.313	0.304	0.312	0.310	5@0.309	20@0.312	0.310	2.31%	0.433	0.297	21	1,144	-68.88%	35,355.30	-68.29%	63,161	-0.449
				December 2014					0.316			0.316	2.27%	0.410	0.308						618	0.00%
				March 2015																		-
				June 2015																		-
EUROBA	NK PROF	PERTIES	REIC (CR	:)															(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
9.31	9.02	9.20	1.10%	September 2014	9.23	9.24	9.06	9.15	9.15	3@8.90	1@9.18	9.15	1.10%	9.87	7.97	8	24	-14.29%	21,910.00	-13.38%	356	0.28%
				December 2014																		-
				March 2015																		
				June 2015																		
EYDAP S	S.A. (CR)																		(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
9.44	9.26	9.40	0.75%	September 2014	9.29	9.34	9.29	9.34	9.36	5@9.21	1@9.41	9.36	0.75%	9.91	9.06	4	12	-64.71%	11,164.00	-64.71%	397	-2.229
				December 2014																		
				March 2015																		-
				June 2015																		
FOLLI FO	OLLIE (CF	?)																	(Contract Si	ze: 100 Secur	ties, Physical	Delivery)
30.36	29.55	30.36	1.03%	September 2014	30.05	30.40	29.67	30.40	30.14	5@29.55	1@30.28	30.14	1.04%	34.18	25.27	13	28	-17.65%	83,985.00	-18.59%	341	3.65%
				December 2014																		
				March 2015																		-
				June 2015																		-

	Underlyir	ng Asse	t								Deriva	atives Market										
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	oen Interest	change
FRIGOG	LASS SA	A (CR)																	(Contract Si	ze: 100 Securi	ties, Physical D)elivery)
3.38	3.22	3.38	3.68%	September 2014	3.30	3.38	3.30	3.38	3.41	3@3.27	5@3.38	3.41	3.65%	4.18	3.10	9	43	514.29%	14,334.00	525.94%	1,117	0.63%
				December 2014																		
				March 2015																		
				June 2015																		
GEK TE	RNA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	/elivery)
3.32	3.23	3.31	1.85%	September 2014	3.29	3.32	3.24	3.31	3.37	10@3.29	12@3.31	3.37	1.81%	4.24	3.17	46	258	14.67%	84,468.00	11.96%	17,878	-0.29%
				December 2014					3.34			3.34	1.83%	4.01	3.72							
				March 2015					4.13			4.13	1.72%	4.07	3.43			-100.00%		-100.00%	7,510	0.00%
				June 2015																		
HELLEN	IIC EXCHA	ANGES-	A.S.E. (CR)	1															(Contract Si	ze: 103 Securi	ties, Physical D	/elivery)
6.93	6.77	6.85	0.88%	September 2014	6.87	6.94	6.80	6.90	6.91	1@6.88	10@6.94	6.91	1.62%	9.22	6.70	53	222	32.14%	157,031.74	31.35%	4,339	-1.05%
				December 2014					6.96			6.96	1.61%	8.39	7.34						6,507	0.00%
				March 2015																		
				June 2015																		
HELLEN	IIC PETRO	OLEUM (CR)																(Contract Si	ze: 100 Securi	ties, Physical D	/elivery)
5.45	5.26	5.43	2.84%	September 2014	5.34	5.45	5.28	5.45	5.47	10@5.46	2@5.48	5.47	2.82%	6.37	5.11	27	119	6.25%	63,611.00	5.27%	8,260	0.06%
				December 2014					5.52	2@5.31		5.52	2.79%	6.29	5.13						175	0.00%
				March 2015					5.44			5.44	2.84%	6.18	5.51						175	0.00%
				June 2015																		
INTRAL	OT (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	ielivery)
1.75	1.69	1.75	2.94%	September 2014	1.70	1.74	1.70	1.74	1.72	4@1.64	197@1.75	1.72	2.99%	2.16	1.63	6	195	1047.06%	33,275.00	1041.51%	1,895	-9.33%
				December 2014																		
				March 2015																		
-				June 2015																		
JUMBO	SA (CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	/elivery)
10.09	9.76	10.09	1.92%	September 2014	9.81	10.11	9.81	10.05	10.11	10@10.00	2@10.09	10.11	1.92%	13.00	9.81	19	66	-1.49%	65,862.00	-1.82%	586	1.38%
				December 2014																		
				March 2015																		
				June 2015																		
MARFIN	INVEST	/IENT GF	ROUP (CR)																(Contract Si	ze: 100 Securi	ties, Physical D	/elivery)
0.386	0.372	0.385	1.85%	September 2014	0.382	0.387	0.375	0.387	0.387	17@0.382	5@0.388	0.387	1.84%	0.520	0.375	9	114	-59.29%	4,346.80	-59.75%	25,745	-0.07%
				December 2014																		
				March 2015																		
				June 2015																		
METKA	(CR)																		(Contract Si	ze: 100 Securi	ties, Physical D	elivery)
10.97	10.71	10.96	2.33%	September 2014	10.90	10.93	10.80	10.88	11.06	1@10.78	2@10.96	11.06	2.31%	14.00	10.51	16	41	-19.61%	44,578.00	-20.21%	696	4.04%
				December 2014																		
				March 2015																		
				June 2015																		

	Underlyir	ng Asset									Deriva	itives Market										
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price		Life high	Life low	Trades	Volume	change	Value	change O	pen Interest	change
MOTOR	OIL (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
7.99	7.70	7.99	1.91%	September 2014	7.81	7.93	7.72	7.93	7.93	2@7.84	1@7.98	7.93	1.93%	8.69	7.14	26	41	-31.67%	32,032.00	-31.07%	366	0.83%
				December 2014																		
				March 2015 June 2015																		
		DIIIIIIIIIIIII		Julie 2015																		
MYTILIN	EOS HOL	DINGS (CR)																(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
6.06	5.85	6.06	3.24%	September 2014	5.96	6.05	5.84	6.03	6.00	5@5.97	1@6.04	6.00	1.52%	7.31	5.63	60	271	20.44%	161,925.00	21.10%	9,210	-0.95%
				December 2014	5.89	5.90	5.89	5.90	6.00			6.00	1.52%	7.16	5.58	2	50	0.00%	29,480.00	-0.01%	1,400	-3.45%
				March 2015 June 2015																		
				Julie 2015																		
NATION	AL BANK	(CR)																	(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
2.45	2.31	2.45	5.60%	September 2014	2.29	2.44	2.29	2.44	2.43	81@2.43	67@2.44	2.43	4.74%	3.03	2.07	169	3,706	-21.57%	882,288.00	-19.81%	36,686	0.54%
				December 2014					2.50		20@2.50	2.50	4.60%	2.92	2.09						20	0.00%
				March 2015																		
				June 2015																		
OPAP (C	R)																		(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
11.98	11.52	11.98	3.45%	September 2014	11.65	11.96	11.58	11.95	11.91	10@11.91	14@11.95	11.91	1.71%	13.60	9.63	80	364	45.60%	428,730.00	45.12%	1,782	-1.16%
				December 2014					11.91			11.91	1.71%	13.34	10.42							
				March 2015																		
				June 2015																		
OTE (CR	2)																		(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
10.25	9.98	10.20	2.00%	September 2014	10.14	10.24	10.00	10.22	10.22	30@10.20	40@10.22	10.22	2.00%	12.84	9.21	110	626	-33.40%	633,918.00	-32.90%	14,205	-0.73%
				December 2014	10.17	10.17	10.17	10.17	10.20			10.20	2.41%	11.62	9.49	1	50		50,850.00		50	
				March 2015																		
				June 2015																		
P.P.A. S.	.A. (CR)																		(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
16.74	16.25	16.72	2.58%	September 2014	16.64	16.72	16.36	16.57	16.84	1@16.35	1@16.70	16.84	2.56%	18.99	16.10	18	38	1166.67%	62,853.00	1143.87%	438	4.53%
				December 2014																		
				March 2015																		
				June 2015																		
PIRAEU	s bank (CR)																	(Contract Si	ze: 100 Secur	ities, Physical D	elivery)
1.41	1.33	1.38	-0.72%	September 2014	1.36	1.40	1.33	1.39	1.37	122@1.38	190@1.40	1.37	-0.72%	2.06	1.20	145	6,208	-8.68%	849,403.00	-10.01%	27,411	8.16%
				December 2014																		
				March 2015 June 2015																		
				Julie 2015															(Contract Ci			
PPC (CR	()																		(Contract Si	ze: 100 Secur	ities, Physical D	envery)
10.55	10.08	10.50	1.25%	September 2014	10.40	10.50	10.11	10.50	10.49	1@10.44	1@10.50	10.49	1.94%	12.65	9.70	93	430	-6.72%	441,154.00	-8.81%	4,952	1.06%
				December 2014					10.39			10.39	1.96%	12.48	9.54							
				March 2015																		
				June 2015																		

l	Underlying As	sset								Deriva	atives Market										
Price max	Price min Closin	g price change	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	change	Life high	Life low	Trades	Volume	change	Value	change	Open Interest	t change
SIDENOR	: (CR)																	(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
1.30	1.26 1.3	30 3.18%	September 2014					1.31	1@1.28	1@1.30	1.31	3.15%	1.77	1.23			-100.00%		-100.00%	1,100	0.00%
			December 2014																		
			March 2015																		
			June 2015																		
terna ei	NERGY (CR)																	(Contract Si	ze: 102 Se	curities, Physica	al Delivery)
3.48	3.35 3.4	48 1.75%	September 2014	3.40	3.47	3.36	3.47	3.48	10@3.45	1@3.49	3.48	1.75%	4.22	3.36	9	62	287.50%	21,495.48	281.29%	3,734	-1.22%
			December 2014																		
			March 2015																		
			June 2015																		
TITAN CE	MENT (CR)																	(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
20.28	19.83 19	.90 -0.50%	September 2014	20.04	20.04	19.80	19.98	19.85	1@19.82	1@20.10	19.85	-0.50%	26.66	18.23	14	31	-41.51%	61,823.00	-41.72%	605	-0.33%
			December 2014																		
			March 2015																		
			June 2015																		
VIOHALC	O SA/NV (CB)																(Contract Si	ze: 100 Se	curities, Physica	al Delivery)
4.02	3.87 4.0	02 3.34%	September 2014	3.96	4.01	3.96	4.01	3.97	1@3.95	5@4.05	3.97	3.39%	4.52	3.70	4	18	80.00%	7,185.00	85.66%	356	-0.84%
			December 2014																		
			March 2015																		
			June 2015																		

Section 7: Index Options

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

erise ce 215																															
.e				Septem	ber 2014							er 2014			Other Months					ber 2014						Octobe				Other Months	
215	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excer Pric
	-		-	-	142.00	-	30	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-		-		-	-		2
300	-	-		-	58.00	-	80		•		-		-			-	-		-	-	-		•		-	-	-	-			3
10	-						-				-	-		-				•		-	-	-				•	-				
15	-	-		-	-	-	-	-		-	-	-	-	-			-		-	-	-	-	•	-	-		-	-			
20	-				-	-	•				-		-							2.90	-	1					-	•	•		
25	-	-		-	-	-	-				-	-	-	-		-	-	-	-	3.80	-	1	•	-	-	-	-	-			
30	-				-	-	•				-		-							5.00	-	52					-	•	•		
35	-				-	-					-		-	•		8.00	8.00	8.00	8.00	6.30	1	288	-				-	-			
40	22.75	22.75	22.75	22.75	25.25	1	2		•	•	•		-			9.00	9.00	8.50	8.50	7.90	52	48		•	•	•		•	·		
45	20.75	22.75	20.75	22.75	22.25	26	688	-		-	-	-	-	-		10.50	10.50	9.00	9.00	9.70	27	149	-		-		-		-		
50				•	19.25	-	20	•			•					•	•	•		11.75	-	737			•	•	-	•	•		
55	14.25	15.75	13.00	15.75	16.75	54	53				-		-						-	14.25	-	79	-				-	-			
60	12.00	12.00	12.00	12.00	14.25	200	224		•	•	•		-			18.50	18.50	16.00	16.00	16.75	2	294		•	•	•		•	·		
65	12.25	12.25	12.25	12.25	12.00	5	106			-	-	-	-	-			-		-	19.50	-	25		-	-		-	-			
70	-					-					-	-	-							22.75	-	1						-			
75	10.00	10.00	10.00	10.00	8.60	2	3				-		-			-			-	26.00	-	10	-		-		-	-	-		
80	6.00	6.00	5.50	5.50	7.10	190	591					-								29.50		50									
85	-			-	5.90	-	183				-		-			-	-		-		-				-		-	-			
90					4.80		95													37.25		90						•	•		
95	-	-		-	-	-		-			-		-						-		-		-		-		-	-	-		
00	-				3.20	-	3,708				-		-								-						-	•			
05	-	-		-		-					-		-						-	-	-	-			-		-	-			
10	-				2.00		11																						•		
15	-	-		-	-	-					-		-						-		-				-		-	-			
20					1.30	-	15																					•	•		
25	-		-	-	-	-		-			-	-				-	-	-	-	-	-			-	-	-	-	-	-		
30	•				0.77	-	290				-									-		-					-				
35				-	0.59	-	136				-		-	-		-	-			-	-	-		-	-		-	-	-		
40					0.45		400													82.50		5					-	•	•		
45	-			-		-	-				-	-	-				-		-		-		-		-		-	-			
50				-		-					-									92.50	-	35			-		-	-			
55				-		-					-			-						-	-			-	-		-	-			
60					-																						-		-		
165				-	-	-					-		-	-		-	-			-	-	-			-	-		-	-		
-	Totals: Nominal T	Fransacti				478		_					0	0	0 0 0 0.00	_					82 14	1,865 0,250.00						0	0	0 0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Market Operation Division - Information Services Dept.

Section 7: Stock Options

ALPHA	BANK ((CR)																									(Cor	tract Size	: 100 Sec	urities, Ex	cercise	Style: American, Phys	ical Delive
							C	all Optio	าร																Put Op	otions							
			:	Septem	per 2014					Octobe					Other Months				ember									er 2014				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Last price	Closing pr	^{ice} Volum	Open Inte	erest	Open Interes	Open price		nin Last price	t Clo e	osing pric	e Volum	Open I e	nterest	Open price	Price max	Price min	Last price	Closing	orice Volu	Open ne	Interest	Open Interest	Excerise Price
0.100						-	•						-								-										-		0.100
0.200						•							•								•										-		0.200
0.300						-						-									-								-		-		0.300
0.400						•						-	•								•										-		0.400
0.450						-						-	-								-												0.450
0.500						•						-																					0.500
0.550												-																			-		0.550
0.600						•	•														•										-		0.600
0.650												-																			-		0.650
0.700																																	0.700
0.750												-																			-		0.750
0.800																																	0.800
0.850																																	0.850
0.900																																	0.900
0.950												-																	-		-		0.950
1.00																																	1.00
1.10																																	1.10
	Totals:					0	0	_				0	0		0 0	_					0		0						0		0	0 0	-
	Nominal T Number o		ns Value:				0.00 0						0.00 0		0.00 0							0.00 0.00								0.00 0		0.00 0	

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

Put Options

	September 2014	October 2014	Other Months	September 2014	October 2014 Other Months
Excerise Open Price Price ma	ce Price min Last Closing price Open Interes ax price Volume	Open Price Price min Last Closing price Open Interest price max price	Open Interest	Open Price Price min Last Closing price Volume Open Interest	Open price Price max Price min Last price Closing price Open Interest Open Interest Excersis Price
1.80					1.80
1.90					1.90
2.00	· · ·				2.00
2.10					2.10
2.20	0.314 - 5				2.20
2.30		· ·		· · ·	2.30
2.40	· · ·	· ·		0.135 - 200	2.40
2.50		· ·		· · ·	2.50
2.60	· · ·	· · ·		· ·	2.60
2.70	0.076 - 300				2.70
2.80	· · ·	· · ·		· ·	2.80
2.90					2.90
3.00	· · ·				3.00
3.10					3.10
3.20	· · ·			· ·	3.20
3.30					3.30
3.40	· · ·				3.40
3.60					3.60
3.80	· · ·				3.80
4.00		· ·		· · ·	4.00
4.40	· · ·	· · ·		· ·	4.40
4.80					4.80
5.20	- · ·				5.20
5.60		· · ·			5.60
Totals:	0 305	0 0	0 0	0 200	0 0 0
Nominal Transa Number of Trac		0.00 0	0.00	0.00 0.00	0.00 0.00 0 0

Daily Official List

Call Options

Section 7: Stock Options NATIONAL BANK (CR)

Section 7: Stock Options

OPAP (C	CR)								Contract Size: 100 Securities, Excercise	Style: American, Physi	ical Deliver
		C	all Options					Put Options			
	September		October		Other Months		nber 2014		tober 2014	Other Months	
Excerise Price	Open Price Price min Last Clo price max price	osing price Volume Open Interest	Open Price Price min Last C price max price	Closing price Volume Open Interest	Open Interest	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min La price max pi	st Closing price Volume Open Interest	Volume Open Interest	t Excerise Price
6.40											6.40
6.80		· ·							· ·		6.80
7.20		· ·							· ·		7.20
7.60		· ·		· ·					· ·		7.60
8.00		· ·									8.00
8.40		· ·		· ·					· ·		8.40
8.80		· ·									8.80
9.20											9.20
9.60											9.60
10.00											10.00
10.50											10.50
11.00											11.00
11.50											11.50
12.00											12.00
12.50											12.50
13.00											13.00
13.50											13.50
14.00		· ·									14.00
14.50											14.50
15.00											15.00
16.00											16.00
17.00											17.00
18.00											18.00
	Totals:	0 0		0 0	0 0		0 0		0 0	0 0	-
	Nominal Transactions Value: Number of Trades:	0.00 0		0.00	0.00 0		0.00		0.00 0	0.00 0	

Section 7: Stock Options

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

OTE (CR)						(Contract Size: 100 Securities, Excercise	Style: American, Physical Deliver
		C	Call Options			Put Options	
	Septen	nber 2014	October 2014	Other Months	September 2014	October 2014	Other Months
Excerise Price	Open Price Price min Last price max price	Closing price Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price	Volume Open Interest	Open Price Price min Last Closing price Open Interest price max price Open Interest	Open Price Price min Last Closing price Volume Open Interest	Volume Open Interest Excerise Price
5.60						· ·	5.60
6.00		· ·	· ·			· · ·	6.00
6.40		· ·	· · ·		· · ·	· ·	6.40
6.80		· ·	· ·			· · ·	6.80
7.20					· · ·		7.20
7.60							7.60
8.00		· ·	· · ·		· · ·		8.00
8.40							8.40
8.80		· ·	· · ·		· · ·		8.80
9.20							9.20
9.40		· ·	· · ·		· · ·		9.40
9.60							9.60
9.80		· ·	· · ·		· · ·		9.80
10.00							10.00
10.50		0.390 - 5			· · ·		10.50
11.00		0.229 - 2					11.00
11.50					· · ·		11.50
12.00						· ·	12.00
12.50							12.50
13.00							13.00
13.50					· · ·		13.50
14.00							14.00
15.00							15.00
16.00							16.00
	otals:	0 7	0 0	0 0	0 0	0 0	0 0
	Iominal Transactions Value: Iumber of Trades:	0.00	0.00 0	0.00 0	0.00	0.00 0	0.00 0

Section 7: Stock Options
PIRAEUS BANK (CR)

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

		call Options			Put Options	
	September 2014	October 2014	Other Months	September 2014	October 2014	Other Months
cerise Open Price Price m ice price max	n Last Closing price Open Interest price Volume	Open Price Price min Last Closing price Open Interest price max price	Open Interest Volume	Open price Price min max Last price Closing price Volume Open Interest	Open Price Price min Last Closing price Open Inte price max price Volume	erest Open Interest Exce Volume Pri
0.800						0.
0.900						0.
1.00				· · ·		
.10					· · ·	
.20				· · ·		
.30						
.35				· · ·		
.40						
45				· · ·		
.50						
5				· · ·		
0						
5						
0						
5						
)						
5						
)						
5				· · ·		
0						
0				· ·		
20						
0				· · ·		
10						
0	· ·	· ·		· ·	· · ·	
30	· · ·					
Totals:	0 0	0 0	0 0	0 0	0 0	0 0
Nominal Transactions Value Number of Trades:	: 0.00 0	0.00	0.00 0	0.00 0.00	0.00 0	0.00

Section 7: Stock Options

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

PPC (CR)												(Contract Size: 100 Sec	rities, Excercise	e Style: American, Physi	ical Deliver
. ,			Call Option	าร							Put Options				
	September			Octobe			Other Months		September 2014			October 2014		Other Months	
	Open Price Price min Last CI price max price	osing price Volume Open Inte	est Open price	Price Price min Last max price	Closing price Volume	Open Interest	Open Interest	Open Price Price m price max	nin Last Closing price Vol	Open Interest ume	Open Price Price mi price max	in Last Closing price price Volur	Open Interest	Open Interest Volume	Excerise Price
4.80		5.71 - 30				-							-		4.80
6.40					-										6.40
6.80		· ·			-	-						•			6.80
7.20					-	•									7.20
7.60					-	-									7.60
8.00					-	•									8.00
8.40					-	-									8.40
8.80					-	•									8.80
9.20					-										9.20
9.40															9.40
9.60					-	-							-		9.60
9.80															9.80
10.00													-		10.00
10.50															10.50
11.00					-								-		11.00
11.50															11.50
12.00					-	-							-		12.00
12.50													-		12.50
13.00						-									13.00
13.50					-	-									13.50
14.00					-	-							-		14.00
15.00															15.00
16.00						-									16.00
Tot	tals:	0 30	_		0	0	0 0			0 0		0	0	0 0	-
	minal Transactions Value:	0.00				0.00	0.00			0.00			0.00	0.00	
Nu	mber of Trades:	0				0	0			0.00			0	0	

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

					Stock Re	ро [1]					St	ock Rever	se Repo [2]							Rep	urchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume Tra	ansactions Value	Open Interest[5]	Price Price max		_ast price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]	Prio			ast rice	Last Ask	Trades	Volume T	ransactions Value	Open Interest[5]
AEGEAN AIRLINES (CR)	SR RA	100.00					64	 			32@3%													
ALPHA BANK (CR)	SR RA	100.02					122,857	3.10%	3.10%	3.10%	51973@3.1%	2	1,203	73,262.7	21,372	3	.10%	3.10%	3.10%		1	600	36,540.0	5,708
ALPHA ETF FTSE Athex Large Cap	SR RA	100.00																						3,554
ALUMIL (CR)	RA																							
ATHENS MEDICAL CENTER SA (CR)	SR RA	100.00					434				217@3%													
ATTICA BANK S.A. (CR)	SR RA	100.00					910				728@10%													
AUTOHELLAS SA (CR)	SR RA	100.00					16				6@3%													
BIOKARPET S.A.(CR)	RA																							
CC HBC AG (CR)	SR RA	102.33	0.12				160								110									28
CENTRIC HOLDINGS (CR)	SR RA	100.00					200				151@7.1%													
CORINTH PIPEWORKS SA (CR)	SR RA	100.00					161				78@3%				2									
CRETE PLASTICS SA (CR)	SR RA	100.00																						
CYCLON HELLAS SA (CR)	SR RA	100.00																						
DROMEAS SA (CR)	SR RA	100.00																						
ELGEKA SA (CR)	SR RA	100.00					10																	
ELLAKTOR (CR)	SR RA	100.04					2,075				888@3%				149									14
ELTON SA (CR)	SR RA	100.00																						
ELVAL SA. (CB)	SR RA	100.00					368				184@3%													
EUROBANK ERGASIAS (CR)	SR RA	100.03					19,280	6.00%	6.00%	6.00%	12167@6%	1	1,295	40,145.0	1,830									36
EUROBANK PROPERTIES REIC (CR)	SR RA	100.37	0.01				1,135	3.00%	3.00%	3.00%	398@3%	1	7	6,440.0	169									9
EUROPEAN RELIANCE INSUR. (CR)	SR RA	100.00																						
EYDAP S.A. (CR)	SR RA	101.25	0.06				362				11@4%				225									32
FOLLI FOLLIE (CR)	SR RA	101.93	0.14				1,128	3.50%	3.50%	3.50%	129@3.5%	1	7	21,252.0	575									7
FOURLIS (CR)	SR RA	100.52	0.03				109				4@4%				67									
FRIGOGLASS SA (CR)	SR RA	100.27	0.02				70				7@3%				28									
GEK TERNA (CR)	SR RA	100.03					641	3.00%	3.00%	3.00%	294@3%	1	3	993.0	26									
GR. SARANTIS SA (CR)	SR RA	100.00					60				30@3%													
HALKOR SA (CB)	SR RA	100.00					505				329@3.9%													
HELLENIC EXCHANGES-A.S.E. (CR)	SR RA	100.03					5,930	3.00%	3.00%	3.00%	2800@3%	1	10	6,850.0	165									
HELLENIC PETROLEUM (CR)	SR RA	100.83	0.04				2,452	3.00%	3.00%	3.00%	14@3%	1	12	6,516.0	1,212									25
HYGEIA SA (CR)	SR RA	100.00					500				354@6.3%													
IASO SA (CR)	SR RA	100.00					246				123@3%													

Stock Lending Notes

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

Year: 135 Trading Day No: 156 Tuesday, 19 August, 2014

				Sto	ock Repo	[1]					S	tock Rever	se Repo [2]					Rep	ourchase A	greements	[3]		
Securities	Type[4]	Trans. ch price ch	hg. Trade	es Volu		actions	Open Interest[5]	Price Pri max		Last price	Last Ask	Trades	Volume Tr	ransactions Value	Open Interest[5]	 Price max	Price min	Last Ask	Trades	Volume	Fransaction: Value	Oper Interes	
IKTINOS HELLAS SA (CR)	SR RA	100.00 -					10	 								 		 					
INFORM P. LYKOS SA (CR)	SR RA	100.00 -					3											 					
INTRACOM CONSTR. (CR)	SR RA	100.00 -					7											 					
INTRACOM HOLDINGS (CR)	SR RA	100.00 -					665				332@3%							 					
INTRALOT (CR)	SR RA	100.01 -					1,039	3.00%	3.00%	3.00%	458@3%	1	19	3,325.0	61			 					
J & P - AVAX SA (CR)	SR RA	100.00 -					223				111@3%							 					
JUMBO SA (CR)	SR RA	100.04 -					1,345	3.00%	3.00%	3.00%	639@3%	1	16	16,144.0	33			 				-	11
KARATZIS SA (CR)	RA																	 					
KLEEMAN HELLAS SA (CR)	SR RA	100.00 -					982				491@3%							 				-	
KLOUKINAS - LAPPAS SA (CR)	SR RA	100.00 -																 					
KRI-KRI S.A. (CR)	SR RA	100.00 -					550				275@3%							 					
LAMDA DEVELOPMENT SA (CR)	SR RA	100.00 -																 					
LOULIS MILLS SA (CR)	SR RA	100.00 -																 				-	
MARFIN INVESTMENT GROUP (CR)	SR RA	100.02 -					2,183	4.80%	4.80%	4.80%	1162@4.8%	1	80	3,080.0	350			 					
METKA (CR)	SR RA	100.42 0.	.02				617	3.00%	3.00%	3.00%	262@3%	1	4	4,384.0	46			 					5
MLS MULTIMEDIA SA (CR)	SR RA	100.00 -					109				54@3%							 					
MOTOR OIL (CR)	SR RA	100.17 0.	.01				2,209	3.00%	3.00%	3.00%	805@3%	1	9	7,191.0	299			 					10
MYTILINEOS HOLDINGS (CR)	SR RA	100.01 -					3,564	3.00%	3.00%	3.00%	1759@3%	1	14	8,484.0	23			 					10
NATIONAL BANK (CR)	SR RA	100.12 0.	.01				11,167	3.00%	3.00%	3.00%	591@3%	1	239	58,555.0	2,200			 					
NBGAM ETF	SR RA	100.00 -																 					
NBGAM ETF GREECE & TURKEY 30	SR RA	100.00 -																 					
NIREFS SA (CR)	SR RA	100.00 -					346				274@9.4%							 					
OPAP (CR)	SR RA	100.18 0.	.01				3,782	3.00%	3.00%	3.00%	1526@3%	1	34	40,732.0	365			 					446
OTE (CR)	SR RA	100.06 -					4,638	3.00%	3.00%	3.00%	1941@3%	1	39	39,780.0	378			 				:	392
P.P.A. S.A. (CR)	SR RA	102.99 0.	.16				14								10			 					
PAPOUTSANIS (CR)	SR RA	100.00 -																 					
PETROPOULOS PETROS (CR)	RA																	 					
PIRAEUS BANK (CR)	SR RA	100.03 -					11,473	3.00%	3.00%	3.00%	4080@3%	1	315	43,470.0	1,656			 					
PLAISIO COMPUTERS SA (CR)	RA																	 				-	
PPC (CR)	SR RA	100.12 -					1,938	3.00%	3.00%	3.00%	800@3%	1	17	17,850.0	169			 				1,2	205
PROFILE SA (CR)	RA																	 				-	
QUEST HOLDINGS (CR)	SR RA	100.00 -																 					

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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending Analytic Figures (Repo Contracts)

					Stock Re	epo [1]						Stock Reve	rse Repo [2	2]					Rep	ourchase A	greements	[3]	
Securities	Type[4]	Trans. price	chg.	Trades	Volume T	ransactions Value	Open Interest[5]	Price Pi max	rice miı	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]		Price min	Last price	Last Ask	Trades	Volume Ti	ransactions Value	Open Interest[5]
REVOIL (CR)	SR RA	100.00																					
SELECTED TEXT. IND. ASSOC (CR)	SR RA	100.00																					
SIDENOR (CR)	SR RA	100.00					391				- 195@3%	·											
TECHNICAL OLYMPIC SA (CR)	SR RA	100.00					44				- 22@3%												
TERNA ENERGY (CR)	SR RA	100.03					303				- 137@3%	·			14								
THESSALONIKA WATER & SEWERAGE	SR RA	100.01					989				- 490@3%				4								
THRACE PLASTICS SA (CR)	SR RA	100.00					1,010				- 505@3%	·											
TITAN CEMENT (CR)	SR RA	100.25	0.01				8,634	3.00%	3.00%	5 3.009	6 3721@39	% 1	8	15,920.0	596								8
IPA SA (CR)	SR RA	100.51	0.08				46				- 8@3%				15								
RASTOR REAL EST. INV. CO.(CR)	SR RA	100.00					344				- 172@3%	·											
/IOHALCO SA/NV (CB)	SR RA	100.38	0.02				261	3.50%	3.50%	3.509	6 30@3.5%	6 1	7	2,814.0	131								

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Hellenic Exchanges – Athens Stock Exchange S.A. Market Operation Division - Information Services Dept. Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

00000	50	ballication for hoted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	11000	-	ETF

