

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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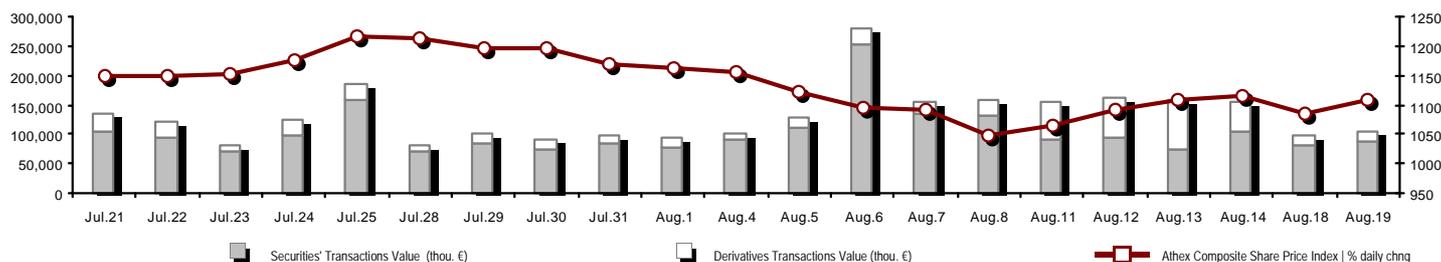
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Appendix A: Sectors codification for listed companies

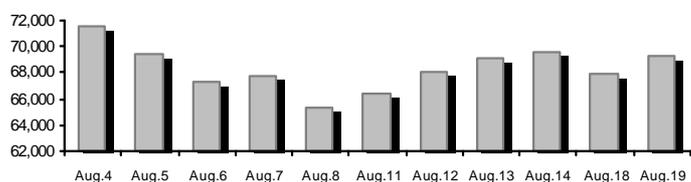
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

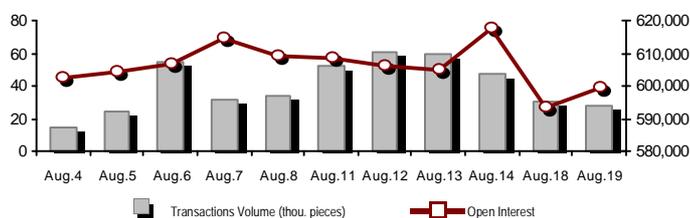


Total Transactions Value (Securities/Derivatives) (thou. €):		104,143.81	
Athex Capitalisation (mill. €) **:	69,239.37	Derivatives Total Open Interest	
Daily change: mill. € %	1,386.71 2.04%	in Index Futures % daily chng	599,532 50,221 -0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	72,801.87 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. € % chng prev year Avg	139,776.23 61.37%	YtD Avg Trans. Value: thou. € % chng prev year Avg	40,116.13 55.88%
Short Selling Trans. Value: mill. € % in total Value			
Short Covering Trans. Value: mill. € % in total Value			
Transactions Value of Blocks (thou. €)	15,198.21	Derivatives Contracts Volume:	27,988
Bonds Transactions Value (thou. €)	0.00	Daily change: pieces %	-2,017 -6.72%
Securities' Transactions Volume (thou. Pieces)	68,553.83	YtD Avg Derivatives Contracts % chng prev year Avg	43,018 3.49%
Daily change: thou. pieces %	7,360.84 12.03%		
YtD Avg Volume: thou. pieces % chng prev year Avg	94,512.07 76.61%		
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	Derivatives Trades Number:	1,710
Bonds Transactions Volume (thou. pieces)	0.00	Daily change: number %	-278 -13.98%
Securities' Trades Number	19,430	YtD Avg Derivatives Trades number % chng prev year Avg	2,572 -2.27%
Daily change: number %	-401 -2.02%		
YtD Avg Derivatives Trades number % chng prev year Avg	29,143 -1.76%		
Number of Blocks	19		
Number of Bonds Transactions	0		

Athex Capitalisation (mill. €) **



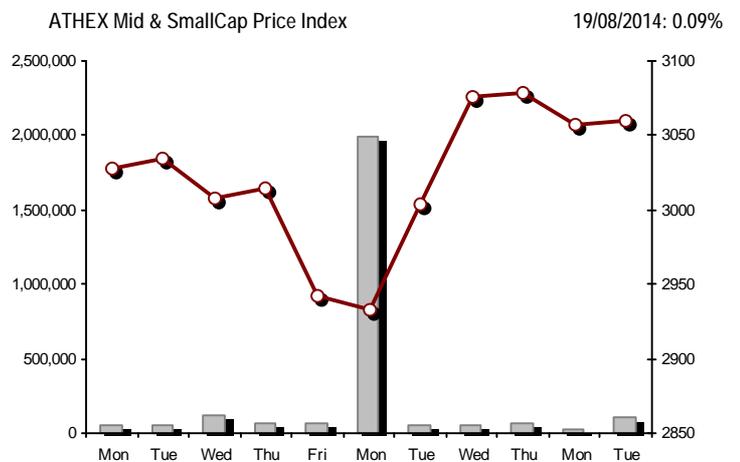
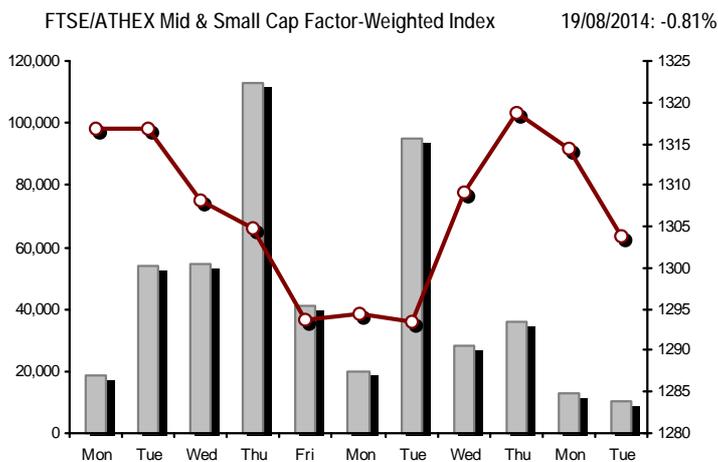
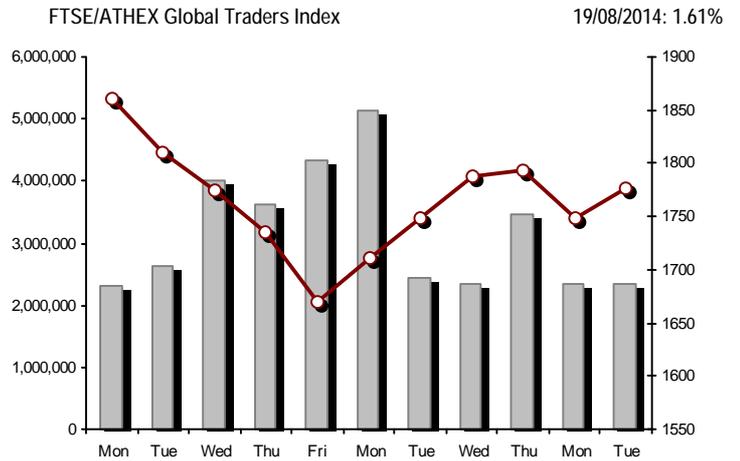
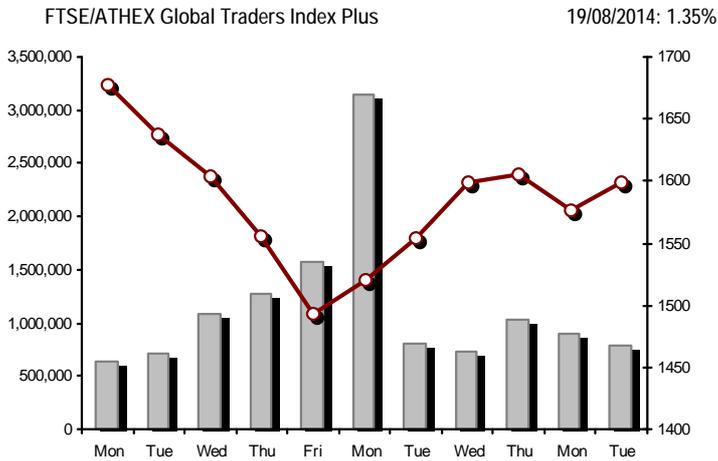
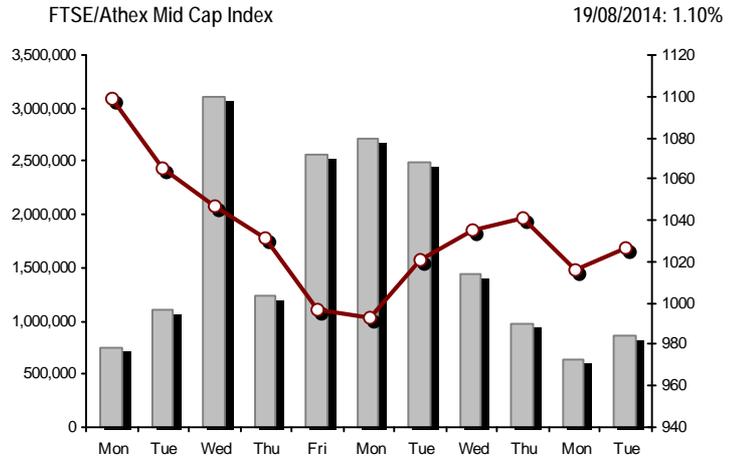
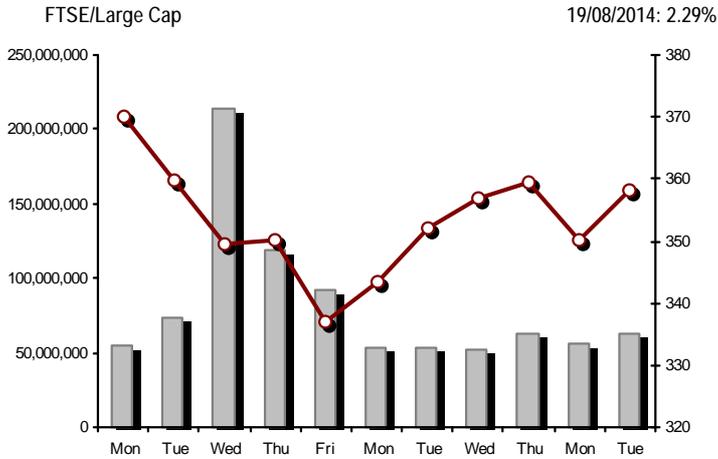
Derivatives Transactions Volume and Open Interest



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices



Indices volume of transactions

Indices closing prices

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% €
TECHNICAL OLYMPIC SA (CR)	1.54	6.21% #	EUROCONSULTANTS S.A. (CR)	2.60	-1.89% €
CORINTH PIPEWORKS SA (CR)	1.39	6.11% #	FOURLIS (CR)	4.93	-1.40% €
NATIONAL BANK (CR)	2.45	5.60% #	PIRAEUS BANK (CR)	1.38	-0.72% €
ELLAKTOR (CR)	3.36	5.00% #	TITAN CEMENT (CR)	19.90	-0.50% €
FRIGOGLASS SA (CR)	3.38	3.68% #	AUTOHELLAS SA (CR)	8.00	-0.37% €
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% €	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% €
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% #
PPC (CR)	3,991.59	1.25% #	ELLAKTOR (CR)	479,068	5.00% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,531.81	0.88% #	JUMBO SA (CR)	417,505	1.92% #
ELLAKTOR (CR)	1,572.71	5.00% #	PPC (CR)	388,080	1.25% #

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

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
EYDAP S.A. (CR)	4	12	397	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	222	10,846	157,031.74
HELLENIC PETROLEUM (CR)	27	119	8,610	63,611.00
INTRALOT (CR)	6	195	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
METKA (CR)	16	41	696	44,578.00
MOTOR OIL (CR)	26	41	366	32,032.00
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
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)	9	62	3,734	21,495.48
TITAN CEMENT (CR)	14	31	605	61,823.00
VIOHALCO SA/NV (CB)	4	18	356	7,185.00
Index Options	39	560	8,500	1,016,525.00
FTSE/Athex Large Cap	39	560	8,500	1,016,525.00
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

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2011	2012	2013	Dividend [2]	Right																					

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 referred 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.
4464	- 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 € 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 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.

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.

Shares' Notes

Code	Note text
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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.

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

Shares Rights Details

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

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.

Shares Forced Sales

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

- 1 - Normal Forced Sale.
- 2 - Forced Sales of Fixed Registered Shares.
- 3 - Forced Sales of Remaining Stock Fractions.

Forced Sales Registered 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 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.

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
NBGAM ETF ΓΔ Χ.Α.	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.

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing		Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred						price/date	Price			Buy / Sell	Date			
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	B	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	B	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	B	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	B	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.

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days	Last Outcry in Cash (euro) Price	Buy / Sell	Date	Trades in Pieces	Life min	Life Max	
Bonds of International Organizations																			
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 Foreign Currency and Euro																			
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.

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 in Cash (euro)		Volume
										Price	Buy / Sell	
342,560	135.17	2.35	3.92	0.00	31/01/2005	---	H.I.D.B.	1	10	100.00	B	---
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.

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category	
	Start Market Making	End Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status	
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
VIOHALCO (CB)	Suspension Status	
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
ALPHA BANK (CR)	Main Market	
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
ALUMIL (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
ATTICA BANK S.A. (CR)	Main Market	
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
BYTE COMPUTER SA (CR)	Main Market	
MERIT SECURITIES S.A.	04/08/2013	01/01/2400
CC HBC AG (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2013	01/01/2400
NBG SECURITIES S.A.	29/04/2013	01/01/2400
ELLAKTOR (CR)	Main Market	
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
ELTECH ANEMOS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
ELTON SA (CR)	Main Market	
BETA SECURITIES S.A.	03/09/2013	01/01/2400
EUROBANK ERGASIAS (CR)	Main Market	
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
EUROCONSULTANTS S.A. (CR)	Main Market	
EUROBANK EQUITIES S.A.	22/07/2014	01/01/2400
FOLLI FOLLIE (CR)	Main Market	
NBG SECURITIES S.A.	17/02/2014	01/01/2400
FRIGOGLASS SA (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/08/2013	01/01/2400
GEK TERNA (CR)	Main Market	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	01/01/2400
GR. SARANTIS SA (CR)	Main Market	
BETA SECURITIES S.A.	14/05/2013	01/01/2400
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market	
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
INTRACOM CONSTR. (CR)	Main Market	
MERIT SECURITIES S.A.	27/12/2012	01/01/2400
INTRALOT (CR)	Main Market	
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
MARFIN INVESTMENT GROUP (CR)	Main Market	
HELLENIC AMERICAN SEC. S.A.	25/07/2014	01/01/2400
PIRAEUS SECURITIES S.A.	02/02/2013	01/01/2400
MLS MULTIMEDIA SA (CR)	Main Market	
BETA SECURITIES S.A.	18/07/2013	01/01/2400
MOTOR OIL (CR)	Main Market	
EUROBANK EQUITIES S.A.	23/10/2012	01/01/2400
NBG SECURITIES S.A.	17/02/2014	01/01/2400

List of Stocks under Market Making operations

Securities	Market Maker	Stock Category	
		Start Market Making	End Market Making
MYTILINEOS HOLDINGS (CR)		Main Market	
	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 Market	
	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 Market	
	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 Market	
	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 Market	
	BETA SECURITIES S.A.	25/11/2013	01/01/2400
PETROPOULOS PETROS (CR)		Main Market	
	BETA SECURITIES S.A.	28/05/2013	01/01/2400
PIRAEUS BANK (CR)		Main Market	
	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 Market	
	BETA SECURITIES S.A.	05/05/2014	01/01/2400
PPC (CR)		Main Market	
	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 Market	
	EUROBANK EQUITIES S.A.	23/06/2014	01/01/2400
S.KANAKIS SA (CR)		Main Market	
	BETA SECURITIES S.A.	01/10/2013	01/01/2400
TITAN CEMENT (CR)		Main Market	
	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 Market	
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	01/01/2400
	MERIT SECURITIES S.A.	17/03/2014	01/01/2400

Underlying Asset				Derivatives Market																					
Price max	Price min	Closing price	change	Delivery Month	Open price	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/Athex Large Cap																						(Trade Unit: 1 Index Point x 5€, Cash 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---			

Underlying Asset				Derivatives Market																		
Price max	Price min	Closing price	change	Delivery Month	Open price	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
SIDENOR (CR)				(Contract Size: 100 Securities, Physical Delivery)																		
1.30	1.26	1.30	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 ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)																		
3.48	3.35	3.48	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 CEMENT (CR)				(Contract Size: 100 Securities, Physical 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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)																		
4.02	3.87	4.02	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	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

Securities	Type[4]	Stock Repo [1]						Stock Reverse Repo [2]						Repurchase Agreements [3]									
		Trans. price	chg.	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price mii	Last price	Last Ask	Trades	Volume	Transactions Value	Open Interest[5]	Price max	Price min	Last price	Last Ask	Trades	Volume	Transactions 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%	3.00%	3721@3%	1	8	15,920.0	596	---	---	---	---	---	---	---	8
TPA SA (CR)	SR RA	100.51	0.08	---	---	---	46	---	---	---	8@3%	---	---	15	---	---	---	---	---	---	---	---	---
TRASTOR REAL EST. INV. CO.(CR)	SR RA	100.00	---	---	---	---	344	---	---	---	172@3%	---	---	---	---	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)	SR RA	100.38	0.02	---	---	---	261	3.50%	3.50%	3.50%	30@3.5%	1	7	2,814.0	131	---	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Stock Repo: A Contract for selling stocks to HELEX with a Repurchase Right (According to ATHEX BoD Resolution No 17)

[2] - Stock Reverse Repo: A Contract for buying stocks from HELEX with a Resell Right. (According to ATHEX BoD Resolution No 18)

[3] - Standardized Repurchase Agreements: A Contract that constitutes a standardized agreement for the purchase or sale of shares, with repurchase or resell pact (According to ATHEX BoD Resolution No 20)

[4] - Type of products is divided into SR: Stock Repo or Stock Reverse Repo, and RA: Repurchase Agreements.

[5] - Open Interest in all Series (both tradeable or non-tradeable).

Sectors codification for listed 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

