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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.577	194
Legal entities	13	564
Total / tax nationality	1.590	758
Total	2.348	

1.2 Shares' Statistics

	Number Of New Investor Shares											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	5	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101
February	302	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018
March	357	89.850	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450
April	26.578	129.473	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542
May	10.528	116.017	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644
June	71.973	118.216	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231
July	101.517	73.341	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144
August	30.890	74.532	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348
September	39.167	145.817	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	
October	21.691	99.149	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	
November	40.674	81.956	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	
December	46.130	83.317	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	
Year Sum	389.812	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	28.478
Total	2.556.175											

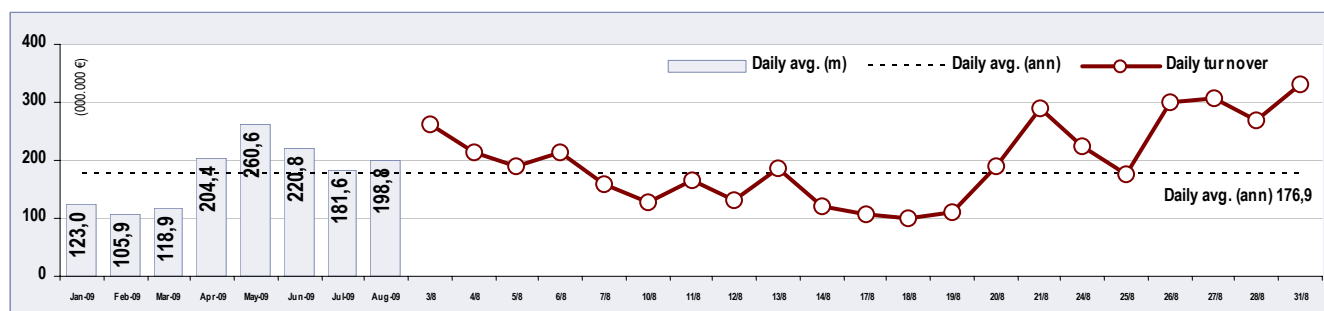
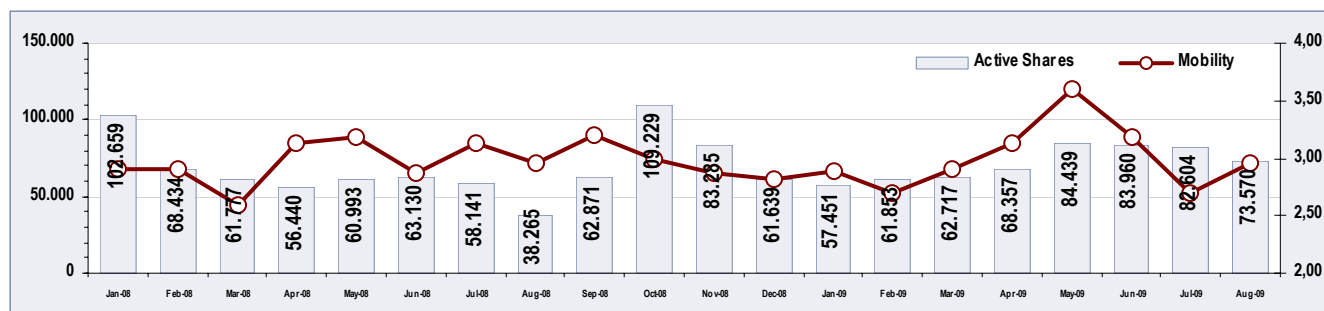
	Number Of Deactivated Investor Shares											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	0	0	1.397	617	311	244	135	244	725	630	269	301
February	0	0	1.714	1.048	394	328	473	332	838	272	238	452
March	0	2.535	2.160	764	528	302	221	1.447	841	559	288	203
April	0	6	1.776	570	833	256	323	574	510	207	296	298
May	0	96	1.779	588	539	224	503	431	748	260	140	268
June	2.640	542	1.791	484	284	265	424	650	1.334	205	316	194
July	1	988	1.075	478	273	309	188	334	2.098	279	303	257
August	1	1.079	837	384	328	221	356	380	88.775	464	205	258
September	2	1.315	798	338	228	212	291	389	150.109	226	178	
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	
November	0	1.533	708	410	234	296	289	668	237	296	135	
December	0	1.446	539	423	218	137	329	812	194	253	259	
Year Sum	22.163	10.821	15.312	6.467	4.495	3.142	3.743	6.626	333.480	3.929	2.880	2.231
Total	415.289											

Notes:

1. New Investor Shares include also the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
2. The category Physical persons includes co-owners and joint investors shares.
3. Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
4. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The relevant figures are shown in table 1.1.1.
5. The increased number of Deactivated Investor Shares from August 2006 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.3 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m) (mil. €)	Daily avg. (ann) (mil. €)
	Total	Daily Avg			
Jan-08	102.659	13.581	2,91	519,8	519,8
Feb-08	68.434	9.483	2,91	365,0	444,2
Mar-08	61.777	10.677	2,59	436,7	442,3
Apr-08	56.440	8.832	3,13	345,9	417,5
May-08	60.993	9.238	3,18	505,3	436,2
Jun-08	63.130	9.084	2,88	303,4	413,8
Jul-08	58.141	7.906	3,13	247,0	386,8
Aug-08	38.265	5.666	2,96	181,6	361,5
Sep-08	62.871	9.167	3,21	279,8	351,7
Oct-08	109.229	14.822	2,99	300,5	346,2
Nov-08	83.285	11.939	2,87	207,4	334,0
Dec-08	61.639	8.252	2,81	128,7	316,5
Jan-09	57.451	8.282	2,88	123,0	123,0
Feb-09	61.853	8.355	2,70	105,9	114,5
Mar-09	62.717	9.116	2,91	118,9	115,9
Apr-09	68.357	11.908	3,14	204,4	136,4
May-09	84.439	15.187	3,60	260,6	161,7
Jun-09	83.960	12.745	3,19	220,8	172,1
Jul-09	82.604	9.672	2,69	181,6	173,7
Aug-09	73.570	10.356	2,96	198,8	176,9
Sep-09					
Oct-09					
Nov-09					
Dec-09					



Note:

Mobility of active Investor Shares indicate the average number of days during which an investor purchased equities or bonds in the ATHEX minimum once.



1.3.1 Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type

Total of Listed Equities (01/08/2009-31/08/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	41.328	90,57	2.056,60	49,26	52.438	92,36	2.325,17	55,70	-268,57	S
Physical persons	41.003	89,86	1.315,28	31,51	52.098	91,76	1.513,40	36,25	-198,11	S
Private Financial Companies	204	0,45	598,85	14,35	213	0,38	707,60	16,95	-108,75	S
Insurance & Pension Funds	14	0,03	7,14	0,17	13	0,02	8,45	0,20	-1,31	S
Investment Companies	4	0,01	7,22	0,17	5	0,01	22,00	0,53	-14,78	S
Mutual Funds	89	0,20	168,16	4,03	92	0,16	172,27	4,13	-4,11	S
Banks and Investment Companies	79	0,17	414,23	9,92	83	0,15	501,42	12,01	-87,19	S
Other Private Financial Companies	18	0,04	2,09	0,05	20	0,04	3,46	0,08	-1,36	S
Private Non-Financial Companies	113	0,25	137,06	3,28	116	0,20	78,74	1,89	58,32	B
Companies (SA, Ltd, etc)	109	0,24	136,99	3,28	108	0,19	77,17	1,85	59,82	B
Other Private Non-Financial Companies	4	0,01	0,06	0,00	8	0,01	1,57	0,04	-1,50	S
Public Sector	8	0,02	5,40	0,13	11	0,02	25,44	0,61	-20,03	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	3.763	8,25	2.091,99	50,11	3.641	6,41	1.800,06	43,12	291,93	B
Physical persons	1.418	3,11	90,32	2,16	1.426	2,51	104,17	2,50	-13,85	S
Legal entities	293	0,64	183,59	4,40	283	0,50	178,78	4,28	4,81	B
Institutional Investors	1.997	4,38	1.759,73	42,15	1.882	3,31	1.449,93	34,73	309,80	B
Other Legal entities	55	0,12	58,35	1,40	50	0,09	67,18	1,61	-8,83	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	539	1,18	26,03	0,62	696	1,23	49,38	1,18	-23,35	S
Total (I+II+III)	45.630	100,00	4.174,62	100,00	56.775	100,00	4.174,62	100,00		

1.3.2 Analysis of the Monthly Investors' Mobility in Big Capitalization Category of Athex Market based on Investor Type

Big Capitalization (01/08/2009-31/08/2009)	Buys				Sells				net (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	
Investors' categories									
I. Domestic Investors	37.995	90,07	1.824,82	46,47	45.683	91,67	2.119,12	53,97	-294,30
Physical persons	37.716	89,41	1.218,40	31,03	45.386	91,08	1.384,07	35,25	-165,67
Private Financial Companies	190	0,45	584,58	14,89	192	0,39	692,52	17,64	-107,94
Insurance & Pension Funds	14	0,03	6,68	0,17	11	0,02	8,11	0,21	-1,43
Investment Companies	4	0,01	7,08	0,18	5	0,01	19,28	0,49	-12,20
Mutual Funds	87	0,21	163,68	4,17	87	0,17	165,89	4,22	-2,21
Banks and Investment Companies	67	0,16	405,07	10,32	72	0,14	497,14	12,66	-92,07
Other Private Financial Companies	18	0,04	2,07	0,05	17	0,03	2,10	0,05	-0,03
Private Non-Financial Companies	81	0,19	16,57	0,42	94	0,19	17,09	0,44	-0,52
Companies (SA, Ltd, etc)	78	0,18	16,53	0,42	86	0,17	15,53	0,40	1,00
Other Private Non-Financial Companies	3	0,01	0,05	0,00	8	0,02	1,57	0,04	-1,52
Public Sector	8	0,02	5,27	0,13	11	0,02	25,44	0,65	-20,17
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
II. Foreign Investors	3.672	8,70	2.079,92	52,97	3.501	7,03	1.759,44	44,81	320,48
Physical persons	1.354	3,21	86,20	2,20	1.339	2,69	100,13	2,55	-13,93
Legal entities	276	0,65	182,41	4,65	260	0,52	158,69	4,04	23,72
Institutional Investors	1.990	4,72	1.753,37	44,65	1.856	3,72	1.440,44	36,68	312,93
Other Legal entities	52	0,12	57,94	1,48	46	0,09	60,18	1,53	-2,24
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
III. Other Not Identified	516	1,22	22,09	0,56	648	1,30	48,28	1,23	-26,18
Total (I+II+III)	42.183	100,00	3.926,83	100,00	49.832	100,00	3.926,83	100,00	



1.3.3 Analysis of the Monthly Investors' Mobility in Medium & Small Capitalization Category of Athex Market based on Investor Type

Medium & Small Cap. (01/08/2009-31/08/2009)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Inv estors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
I. Domestic Investors	9.222	95,46	214,15	94,84	14.062	96,32	185,54	82,17	28,60
Physical persons	9.122	94,42	86,02	38,10	13.956	95,59	114,43	50,68	-28,40
Private Financial Companies	60	0,62	8,23	3,65	69	0,47	9,54	4,22	-1,30
Insurance & Pension Funds	5	0,05	0,46	0,20	5	0,03	0,34	0,15	0,12
Investment Companies	2	0,02	0,14	0,06	3	0,02	2,72	1,20	-2,58
Mutual Funds	18	0,19	2,38	1,05	26	0,18	3,71	1,64	-1,33
Banks and Investment Companies	32	0,33	5,23	2,32	28	0,19	1,41	0,63	3,81
Other Private Financial Companies	3	0,03	0,02	0,01	7	0,05	1,35	0,60	-1,33
Private Non-Financial Companies	39	0,40	119,75	53,03	37	0,25	61,58	27,27	58,18
Companies (SA, Ltd, etc)	39	0,40	119,75	53,03	37	0,25	61,58	27,27	58,18
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
Public Sector	1	0,01	0,13	0,06	0	0,00	0,00	0,00	0,13
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
II. Foreign Investors	358	3,71	10,09	4,47	408	2,79	39,26	17,39	-29,18
Physical persons	254	2,63	3,30	1,46	280	1,92	3,43	1,52	-0,14
Legal entities	30	0,31	0,89	0,39	31	0,21	20,02	8,87	-19,13
Institutional Investors	69	0,71	5,49	2,43	91	0,62	8,81	3,90	-3,32
Other Legal entities	5	0,05	0,41	0,18	6	0,04	7,00	3,10	-6,59
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
III. Other Not Identified	81	0,84	1,57	0,70	130	0,89	1,00	0,44	0,57
Total (I+II+III)	9.661	100,00	225,81	100,00	14.600	100,00	225,81	100,00	

1.3.4 Analysis of the Monthly Investors' Mobility in FTSE / Athex 20 based on Investor Type

FTSE/Athex 20 (01/08/2009-31/08/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	29.878	89,23	1.542,80	44,21	40.805	91,56	1.866,27	53,48	-323,47 S	-704,97 S
Physical persons	29.638	88,51	984,35	28,21	40.534	90,95	1.171,67	33,58	-187,32 S	-109,11 S
Private Financial Companies	170	0,51	542,45	15,55	175	0,39	654,05	18,74	-111,61 S	-36,38 S
Insurance & Pension Funds	12	0,04	5,83	0,17	11	0,02	7,70	0,22	-1,87 S	-
Investment Companies	3	0,01	6,90	0,20	5	0,01	18,37	0,53	-11,47 S	-
Mutual Funds	81	0,24	138,64	3,97	81	0,18	141,18	4,05	-2,54 S	-
Banks and Investment Companies	59	0,18	389,17	11,15	64	0,14	484,87	13,90	-95,71 S	-
Other Private Financial Companies	15	0,04	1,90	0,05	14	0,03	1,93	0,06	-0,02 S	-
Private Non-Financial Companies	62	0,19	11,45	0,33	85	0,19	15,39	0,44	-3,93 S	129,72 B
Companies (SA, Ltd, etc)	59	0,18	11,41	0,33	77	0,17	13,83	0,40	-2,42 S	-
Other Private Non-Financial Companies	3	0,01	0,04	0,00	8	0,02	1,56	0,04	-1,51 S	-
Public Sector	8	0,02	4,56	0,13	11	0,02	25,16	0,72	-20,60 S	-689,21 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	3.168	9,46	1.927,87	55,25	3.160	7,09	1.577,71	45,21	350,16 B	738,87 B
Physical persons	1.081	3,23	69,33	1,99	1.184	2,66	86,77	2,49	-17,44 S	-
Legal entities	242	0,72	173,88	4,98	237	0,53	133,99	3,84	39,89 B	-
Institutional Investors	1.800	5,38	1.629,15	46,69	1.698	3,81	1.301,08	37,29	328,07 B	-
Other Legal entities	45	0,13	55,51	1,59	41	0,09	55,86	1,60	-0,35 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	438	1,31	18,68	0,54	600	1,35	45,38	1,30	-26,69 S	-33,90 S
Total (I+II+III)	33.484	100,00	3.489,36	100,00	44.565	100,00	3.489,36	100,00		



1.3.5 Analysis of the Monthly Investors' Mobility in FTSE / Athex Liquid Mid based on Investor Type

FTSE/Athex Liquid Mid (01/08/2009-31/08/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	16.240	92,74	257,53	63,02	11.845	92,59	228,34	55,88	29,19 B	59,29 B
Physical persons	16.094	91,91	212,97	52,12	11.714	91,57	192,57	47,13	20,40 B	-8,44 S
Private Financial Companies	111	0,63	40,21	9,84	105	0,82	34,77	8,51	5,43 B	30,63 B
Insurance & Pension Funds	9	0,05	0,84	0,21	7	0,05	0,41	0,10	0,44 B	-
Investment Companies	1	0,01	0,17	0,04	2	0,02	0,89	0,22	-0,72 S	-
Mutual Funds	51	0,29	23,71	5,80	49	0,38	22,08	5,40	1,62 B	-
Banks and Investment Companies	40	0,23	15,33	3,75	40	0,31	11,24	2,75	4,09 B	-
Other Private Financial Companies	10	0,06	0,15	0,04	7	0,05	0,15	0,04	0,00 B	-
Private Non-Financial Companies	32	0,18	3,98	0,97	24	0,19	0,87	0,21	3,12 B	37,65 B
Companies (SA, Ltd, etc)	31	0,18	3,98	0,97	23	0,18	0,86	0,21	3,12 B	-
Other Private Non-Financial Companies	1	0,01	0,00	0,00	1	0,01	0,01	0,00	-0,01 S	-
Public Sector	3	0,02	0,37	0,09	2	0,02	0,13	0,03	0,24 B	-0,56 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	1.089	6,22	148,06	36,23	818	6,39	177,52	43,44	-29,45 S	-60,17 S
Physical persons	611	3,49	16,61	4,06	425	3,32	13,18	3,23	3,43 B	-
Legal entities	68	0,39	8,33	2,04	52	0,41	24,67	6,04	-16,35 S	-
Institutional Investors	398	2,27	121,06	29,62	329	2,57	135,35	33,12	-14,29 S	-
Other Legal entities	12	0,07	2,07	0,51	12	0,09	4,31	1,06	-2,24 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	182	1,04	3,04	0,74	130	1,02	2,78	0,68	0,26 B	0,88 B
Total (I+II+III)	17.511	100,00	408,64	100,00	12.793	100,00	408,64	100,00		

1.3.6 Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap 80 based on Investor Type

FTSE/Athex SmallCap 80 (01/08/2009-31/08/2009)	Buys				Sells				net		net (2009)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	7.477	95,39	187,85	96,00	11.081	96,39	158,87	81,18	28,98	B	59,83	B
Physical persons	7.399	94,40	64,08	32,75	10.998	95,67	90,44	46,22	-26,36	S	-41,35	S
Private Financial Companies	49	0,63	6,42	3,28	52	0,45	8,17	4,17	-1,75	S	1,96	B
Insurance & Pension Funds	4	0,05	0,38	0,20	3	0,03	0,25	0,13	0,14	B	-	
Investment Companies	0	0,00	0,00	0,00	3	0,03	2,62	1,34	-2,62	S	-	
Mutual Funds	18	0,23	1,86	0,95	19	0,17	2,85	1,45	-0,99	S	-	
Banks and Investment Companies	24	0,31	4,16	2,13	20	0,17	1,10	0,56	3,06	B	-	
Other Private Financial Companies	3	0,04	0,02	0,01	7	0,06	1,35	0,69	-1,33	S	-	
Private Non-Financial Companies	28	0,36	117,22	59,90	31	0,27	60,26	30,79	56,96	B	98,09	B
Companies (SA, Ltd, etc)	28	0,36	117,22	59,90	31	0,27	60,26	30,79	56,96	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	1	0,01	0,13	0,07	0	0,00	0,00	0,00	0,13	B	1,13	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	294	3,75	6,70	3,42	315	2,74	35,96	18,37	-29,25	S	-60,37	S
Physical persons	220	2,81	2,55	1,30	235	2,04	2,73	1,40	-0,19	S	-	
Legal entities	25	0,32	0,62	0,32	25	0,22	19,72	10,08	-19,09	S	-	
Institutional Investors	46	0,59	3,23	1,65	49	0,43	6,50	3,32	-3,27	S	-	
Other Legal entities	3	0,04	0,29	0,15	6	0,05	7,00	3,58	-6,71	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	67	0,85	1,13	0,58	100	0,87	0,86	0,44	0,27	B	0,55	B
Total (I+II+III)	7.838	100,00	195,69	100,00	11.496	100,00	195,69	100,00				



1.3.7 Analysis of the Monthly Investors' Mobility in FTSE / Athex 140 based on Investor Type

FTSE/Athex 140 (01/08/2009-31/08/2009)	Buys				Sells				net	net (2009)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	39.783	90,32	2.008,27	48,78	49.868	92,12	2.272,89	55,21	-264,62 S	-490,22 S
Physical persons	39.477	89,63	1.278,69	31,06	49.543	91,52	1.470,29	35,71	-191,60 S	-131,95 S
Private Financial Companies	199	0,45	590,52	14,34	204	0,38	700,12	17,01	-109,60 S	-7,21 S
Insurance & Pension Funds	14	0,03	7,06	0,17	12	0,02	8,36	0,20	-1,29 S	-
Investment Companies	4	0,01	7,08	0,17	5	0,01	21,90	0,53	-14,82 S	-
Mutual Funds	88	0,20	165,08	4,01	89	0,16	168,19	4,09	-3,11 S	-
Banks and Investment Companies	75	0,17	409,21	9,94	79	0,15	498,21	12,10	-89,00 S	-
Other Private Financial Companies	18	0,04	2,09	0,05	19	0,04	3,45	0,08	-1,36 S	-
Private Non-Financial Companies	99	0,22	133,66	3,25	110	0,20	77,04	1,87	56,61 B	338,24 B
Companies (SA, Ltd, etc)	96	0,22	133,61	3,25	102	0,19	75,48	1,83	58,13 B	-
Other Private Non-Financial Companies	3	0,01	0,05	0,00	8	0,01	1,57	0,04	-1,52 S	-
Public Sector	8	0,02	5,40	0,13	11	0,02	25,44	0,62	-20,03 S	-689,30 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	3.732	8,47	2.085,66	50,66	3.584	6,62	1.795,03	43,60	290,63 B	522,52 B
Physical persons	1.397	3,17	88,72	2,16	1.396	2,58	102,84	2,50	-14,12 S	-
Legal entities	288	0,65	183,03	4,45	275	0,51	178,41	4,33	4,62 B	-
Institutional Investors	1.993	4,52	1.755,80	42,65	1.863	3,44	1.446,60	35,14	309,20 B	-
Other Legal entities	54	0,12	58,10	1,41	50	0,09	67,18	1,63	-9,08 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	530	1,20	23,11	0,56	682	1,26	49,12	1,19	-26,01 S	-32,30 S
Total (I+II+III)	44.045	100,00	4.117,04	100,00	54.134	100,00	4.117,04	100,00		

1.3.8 Analysis of the Monthly Investors' Mobility in Medium & Small Ca Price Index based on Investor Type

Medium & Small Cap Price Index (01/08/2009-31/08/2009)	Buys				Sells				net	net (2009)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	4.442	95,20	151,86	97,30	7.624	96,24	123,07	78,85	28,80 B	28,76 B
Physical persons	4.409	94,49	34,02	21,80	7.569	95,54	57,20	36,65	-23,17 S	-25,09 S
Private Financial Companies	22	0,47	1,19	0,77	34	0,43	6,53	4,18	-5,34 S	-9,04 S
Insurance & Pension Funds	2	0,04	0,12	0,08	2	0,03	0,25	0,16	-0,13 S	-
Investment Companies	0	0,00	0,00	0,00	2	0,03	2,61	1,67	-2,61 S	-
Mutual Funds	6	0,13	0,72	0,46	10	0,13	2,15	1,37	-1,43 S	-
Banks and Investment Companies	13	0,28	0,35	0,22	16	0,20	0,19	0,12	0,16 B	-
Other Private Financial Companies	1	0,02	0,01	0,01	4	0,05	1,34	0,86	-1,34 S	-
Private Non-Financial Companies	11	0,24	116,64	74,73	21	0,27	59,34	38,02	57,31 B	62,70 B
Companies (SA, Ltd, etc)	11	0,24	116,64	74,73	21	0,27	59,34	38,02	57,31 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,18 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	197	4,22	3,46	2,22	233	2,94	32,43	20,78	-28,97 S	-28,89 S
Physical persons	152	3,26	1,57	1,01	185	2,34	1,97	1,27	-0,40 S	-
Legal entities	15	0,32	0,35	0,23	14	0,18	19,36	12,40	-19,00 S	-
Institutional Investors	29	0,62	1,52	0,97	30	0,38	4,58	2,94	-3,06 S	-
Other Legal entities	1	0,02	0,01	0,01	4	0,05	6,52	4,17	-6,50 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	27	0,58	0,76	0,48	65	0,82	0,59	0,37	0,17 B	0,12 B
Total (I+II+III)	4.666	100,00	156,08	100,00	7.922	100,00	156,08	100,00		

Note for section tables:

Data processing for indices does not take under consideration transactions of rights arising from the securities.

1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/08/2009-31/08/2009)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Attica	21.145	51,16	1.498,52	72,86	26.881	51,26	1.681,31	72,31	-182,79
Central Macedonia	5.407	13,08	157,38	7,65	7.127	13,59	181,52	7,81	-24,13
Crete	1.981	4,79	54,47	2,65	2.453	4,68	64,04	2,75	-9,57
Thessaly	1.994	4,82	48,00	2,33	2.530	4,82	57,42	2,47	-9,42
Peloponnese	1.940	4,69	48,51	2,36	2.487	4,74	56,80	2,44	-8,29
West Greece	1.655	4,00	46,08	2,24	2.061	3,93	50,02	2,15	-3,94
East Macedonia - Thrace	1.506	3,64	41,22	2,00	1.880	3,59	42,83	1,84	-1,61
Epirus	894	2,16	24,89	1,21	1.094	2,09	30,12	1,30	-5,23
Stereia Ellada	1.044	2,53	24,00	1,17	1.256	2,40	28,16	1,21	-4,17
South Aegean	727	1,76	23,35	1,14	915	1,74	25,50	1,10	-2,15
West Macedonia	826	2,00	18,83	0,92	1.065	2,03	21,95	0,94	-3,12
North Aegean	503	1,22	14,22	0,69	707	1,35	16,15	0,69	-1,93
Ionian Islands	526	1,27	13,91	0,68	650	1,24	16,31	0,70	-2,40
Invalid Postal Codes	1.180	2,86	43,21	2,10	1.332	2,54	53,03	2,28	-9,82
Total	41.328	100,00	2.056,60	100,00	52.438	100,00	2.325,17	100,00	-268,57

Notes:

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
3. Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
5. Districts appear in declining ordering upon transactions value.

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/08/2009-31/08/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	539	-	26,03	-	696	-	49,38	-	-23,35

Notes:

1. The above classification concerns Investor Shares of non declared tax nationality
2. The above data coincide with category III **Other Investors** of paragraph 1.3.1 **Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type**.



1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (01/08/2009-31/08/2009)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	2.456	65,27	1.270,33	60,72	2.354	64,65	1.084,83	60,27	185,50	B
United Kingdom	264	7,02	510,96	24,42	265	7,28	417,95	23,22	93,01	B
Luxembourg	192	5,10	218,36	10,44	190	5,22	166,50	9,25	51,86	B
Cyprus	1.397	37,12	159,80	7,64	1.371	37,65	194,38	10,80	-34,58	S
France	172	4,57	112,33	5,37	155	4,26	99,98	5,55	12,34	B
Germany	113	3,00	79,81	3,82	103	2,83	75,51	4,20	4,30	B
Ireland	106	2,82	44,26	2,12	89	2,44	42,58	2,37	1,68	B
Holland	49	1,30	45,81	2,19	52	1,43	33,78	1,88	12,04	B
Italy	41	1,09	18,29	0,87	38	1,04	14,47	0,80	3,82	B
Belgium	18	0,48	25,70	1,23	19	0,52	7,01	0,39	18,69	B
Sweden	27	0,72	25,35	1,21	15	0,41	6,47	0,36	18,88	B
Denmark	31	0,82	9,53	0,46	19	0,52	5,16	0,29	4,37	B
Austria	8	0,21	2,42	0,12	10	0,27	7,05	0,39	-4,63	S
Poland	7	0,19	6,73	0,32	6	0,16	2,29	0,13	4,44	B
Finland	9	0,24	7,48	0,36	5	0,14	0,89	0,05	6,58	B
Spain	13	0,35	1,24	0,06	7	0,19	5,52	0,31	-4,28	S
Portugal	2	0,05	1,75	0,08	1	0,03	4,46	0,25	-2,72	S
Slovenia	4	0,11	0,25	0,01	5	0,14	0,78	0,04	-0,53	S
Lithouania	1	0,03	0,17	0,01	1	0,03	0,00	0,00	0,17	B
Romania	1	0,03	0,06	0,00	1	0,03	0,00	0,00	0,06	B
Bulgary	0	0,00	0,00	0,00	2	0,05	0,03	0,00	-0,03	S
Malta	1	0,03	0,03	0,00	0	0,00	0,00	0,00	0,03	B
Non EU Countries	1.307	34,73	821,66	39,28	1.287	35,35	715,23	39,73	106,43	B
United States	629	16,72	344,85	16,48	609	16,73	350,97	19,50	-6,12	S
Cayman Islands	94	2,50	149,53	7,15	81	2,22	95,35	5,30	54,18	B
Switzerland	47	1,25	55,93	2,67	50	1,37	62,95	3,50	-7,02	S
Norway	8	0,21	71,42	3,41	6	0,16	4,87	0,27	66,55	B
Canada	81	2,15	36,54	1,75	117	3,21	28,58	1,59	7,96	B
Japan	162	4,31	32,50	1,55	146	4,01	32,42	1,80	0,08	B
Saudi Arabia	4	0,11	13,71	0,66	6	0,16	29,67	1,65	-15,96	S
Australia	64	1,70	14,97	0,72	34	0,93	20,04	1,11	-5,07	S
Singapore	7	0,19	20,43	0,98	7	0,19	5,93	0,33	14,50	B
Liberia	18	0,48	5,57	0,27	26	0,71	20,62	1,15	-15,05	S
Kuwait	5	0,13	17,25	0,82	4	0,11	7,11	0,39	10,15	B
British Virgin Islands	20	0,53	12,04	0,58	12	0,33	8,41	0,47	3,63	B
Bermuda Islands	14	0,37	9,94	0,48	10	0,27	5,36	0,30	4,58	B
Republic of Korea	13	0,35	6,72	0,32	12	0,33	6,76	0,38	-0,04	S
Hong Kong	6	0,16	1,39	0,07	17	0,47	11,82	0,66	-10,43	S
United Arab Emirates	3	0,08	7,58	0,36	4	0,11	5,56	0,31	2,03	B
Panama	9	0,24	2,54	0,12	9	0,25	3,01	0,17	-0,47	S
Marshall Islands	6	0,16	0,07	0,00	5	0,14	0,12	0,01	-0,05	S
Other Countries	117	3,11	18,67	0,89	132	3,63	15,69	0,87	2,98	B
Total	3.763	100,00	2.091,99	100,00	3.641	100,00	1.800,06	100,00	291,93	B

Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. The above clarification is done according to the countries' codes in ISO 3166-1:1997.
3. Non E.U. countries have been chosen because their current value is beyond € 10 mil.
4. Countries appear in declining ordering upon transactions value.



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of August 2009

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/08/2009)	Total of Listed Equities				Big Capitalization				Medium & Small Capitalization			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	918.269	97,31	46.366,16	50,32	724.042	97,11	36.335,30	47,42	353.231	98,20	5.893,30	86,76
Physical persons	914.897	96,96	20.430,25	22,17	721.575	96,78	15.737,28	20,54	351.767	97,79	3.437,72	50,61
Private Financial Companies	501	0,05	6.198,10	6,73	371	0,05	5.124,43	6,69	290	0,08	623,21	9,17
Insurance & Pension Funds	60	0,01	359,99	0,39	52	0,01	291,82	0,38	36	0,01	51,43	0,76
Investment Companies	9	0,00	102,02	0,11	7	0,00	80,43	0,10	7	0,00	16,97	0,25
Mutual Funds	137	0,01	2.664,19	2,89	122	0,02	2.404,64	3,14	84	0,02	107,91	1,59
Banks and Investment Companies	136	0,01	2.672,47	2,90	104	0,01	1.951,98	2,55	82	0,02	445,14	6,55
Other Private Financial Companies	159	0,02	399,42	0,43	86	0,01	395,55	0,52	81	0,02	1,75	0,03
Private Non-Financial Companies	2.242	0,24	6.976,60	7,57	1.557	0,21	3.541,00	4,62	938	0,26	1.054,19	15,52
Companies (SA, Ltd, etc)	1.525	0,16	6.048,91	6,56	984	0,13	2.697,97	3,52	696	0,19	997,43	14,68
Other Private Non-Financial Companies	717	0,08	927,69	1,01	573	0,08	843,03	1,10	242	0,07	56,75	0,84
Public Sector	628	0,07	12.761,20	13,85	539	0,07	11.932,59	15,57	236	0,07	778,18	11,46
Other Domestic Investors	1	0,00	0,01	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	18.662	1,98	44.581,48	48,38	15.715	2,11	39.167,66	51,11	4.274	1,19	846,60	12,46
Physical persons	11.596	1,23	473,18	0,51	9.066	1,22	448,91	0,59	3.464	0,96	16,72	0,25
Legal entities	1.214	0,13	10.487,46	11,38	997	0,13	8.914,78	11,63	236	0,07	306,70	4,52
Institutional Investors	5.617	0,60	30.911,86	33,55	5.467	0,73	27.895,61	36,40	513	0,14	404,61	5,96
Other Legal entities	235	0,02	2.708,99	2,94	185	0,02	1.908,36	2,49	61	0,02	118,56	1,75
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	6.699	0,71	1.194,42	1,30	5.810	0,78	1.128,88	1,47	2.219	0,62	52,73	0,78
Total (I+II+III)	943.630	100,00	92.142,06	100,00	745.567	100,00	76.631,84	100,00	359.724	100,00	6.792,62	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/08/2009)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex SmallCap 80				FTSE/Athex 140			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	638.466	97,02	28.921,73	44,27	168.830	97,18	5.063,80	60,78	235.933	98,15	3.341,74	87,85	783.480	97,19	39.095,38	49,09
Physical persons	636.295	96,69	12.528,21	19,17	168.216	96,82	2.039,28	24,48	235.136	97,82	1.889,57	49,67	780.731	96,85	17.222,06	21,63
Private Financial Companies	337	0,05	3.735,46	5,72	216	0,12	1.161,51	13,94	206	0,09	483,43	12,71	412	0,05	5.574,47	7,00
Insurance & Pension Funds	51	0,01	274,30	0,42	27	0,02	11,21	0,13	25	0,01	33,26	0,87	52	0,01	321,54	0,40
Investment Companies	7	0,00	51,93	0,08	6	0,00	20,12	0,24	4	0,00	8,23	0,22	7	0,00	84,52	0,11
Mutual Funds	116	0,02	1.765,65	2,70	97	0,06	526,79	6,32	74	0,03	80,03	2,10	127	0,02	2.459,73	3,09
Banks and Investment Companies	93	0,01	1.268,69	1,94	54	0,03	583,36	7,00	54	0,02	361,61	9,51	117	0,01	2.313,00	2,90
Other Private Financial Companies	70	0,01	374,88	0,57	32	0,02	20,02	0,24	49	0,02	0,29	0,01	109	0,01	395,68	0,50
Private Non-Financial Companies	1.344	0,20	1.539,13	2,36	339	0,20	1.358,77	16,31	541	0,23	519,84	13,67	1.795	0,22	3.918,71	4,92
Companies (SA, Ltd, etc)	822	0,12	738,79	1,13	297	0,17	1.357,14	16,29	443	0,18	518,35	13,63	1.182	0,15	3.074,48	3,86
Other Private Non-Financial Companies	522	0,08	800,34	1,22	42	0,02	1,63	0,02	98	0,04	1,50	0,04	613	0,08	844,24	1,06
Public Sector	490	0,07	11.118,94	17,02	59	0,03	504,25	6,05	50	0,02	448,90	11,80	542	0,07	12.380,13	15,55
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	14.098	2,14	35.382,12	54,15	3.371	1,94	3.194,29	38,34	2.893	1,20	447,56	11,77	16.728	2,08	39.413,28	49,49
Physical persons	8.017	1,22	401,39	0,61	1.827	1,05	37,98	0,46	2.335	0,97	8,95	0,24	9.940	1,23	455,72	0,57
Legal entities	898	0,14	8.055,67	12,33	215	0,12	615,51	7,39	156	0,06	128,70	3,38	1.070	0,13	9.032,65	11,34
Institutional Investors	5.023	0,76	25.198,05	38,57	1.292	0,74	2.452,30	29,43	364	0,15	248,96	6,54	5.519	0,68	28.033,73	35,20
Other Legal entities	160	0,02	1.727,02	2,64	37	0,02	88,51	1,06	38	0,02	60,96	1,60	199	0,02	1.891,18	2,37
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	5.524	0,84	1.033,21	1,58	1.535	0,88	73,74	0,89	1.545	0,64	14,70	0,39	5.940	0,74	1.124,91	1,41
Total (I+II+III)	658.088	100,00	65.337,06	100,00	173.736	100,00	8.331,84	100,00	240.371	100,00	3.804,01	100,00	806.148	100,00	79.633,57	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/08/2009)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	139.467	98,10	1.412,26	84,76
Physical persons	139.055	97,81	848,39	50,92
Private Financial Companies	127	0,09	179,87	10,79
Insurance & Pension Funds	18	0,01	29,63	1,78
Investment Companies	3	0,00	3,18	0,19
Mutual Funds	46	0,03	38,85	2,33
Banks and Investment Companies	30	0,02	108,07	6,49
Other Private Financial Companies	30	0,02	0,14	0,01
Private Non-Financial Companies	266	0,19	382,78	22,97
Companies (SA, Ltd, etc)	238	0,17	382,20	22,94
Other Private Non-Financial Companies	28	0,02	0,57	0,03
Public Sector	19	0,01	1,22	0,07
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	1.710	1,20	248,47	14,91
Physical persons	1.352	0,95	4,68	0,28
Legal entities	79	0,06	79,57	4,78
Institutional Investors	253	0,18	123,72	7,43
Other Legal entities	26	0,02	40,50	2,43
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	991	0,70	5,47	0,33
Total (I+II+III)	142.168	100,00	1.666,20	100,00

Notes:

1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence



2.1.4 Equities – Historical Data

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																		
Dates of Data	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	92.204,55	26,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63,55	0,61	9,60	23,71	2,52	0,00	36,45	0,00
Dec-2005	123.208,52	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	59,43	0,43	9,19	27,96	2,74	0,00	40,32	0,24
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49
Aug-2008	124.484,89	21,07	0,37	0,11	2,36	2,80	0,61	6,81	13,32	0,00	47,46	0,45	10,75	36,88	3,29	0,00	51,37	1,17
Sep-2008	106.685,29	20,94	0,38	0,10	2,29	2,99	0,59	7,35	13,08	0,00	47,72	0,46	10,92	36,23	3,50	0,00	51,12	1,17
Oct-2008	78.064,85	21,32	0,38	0,10	2,36	3,29	0,48	7,53	14,00	0,00	49,47	0,47	10,85	34,43	3,42	0,00	49,18	1,36
Nov-2008	72.743,96	21,06	0,37	0,10	2,43	3,50	0,48	7,70	14,58	0,00	50,23	0,47	11,16	33,84	3,25	0,00	48,71	1,06
Dec-2008	68.985,30	21,09	0,37	0,11	2,42	3,20	0,48	8,30	15,08	0,00	51,07	0,45	11,72	32,39	3,28	0,00	47,85	1,08
Jan-2009	66.956,60	20,80	0,37	0,11	2,44	2,88	0,47	8,01	15,90	0,00	50,98	0,45	11,54	33,06	2,96	0,00	48,02	1,00
Feb-2009	58.364,30	20,98	0,37	0,11	2,50	2,95	0,45	8,53	15,97	0,00	51,86	0,46	12,09	31,61	3,14	0,00	47,30	0,84
Mar-2009	63.141,90	20,99	0,37	0,11	2,56	3,12	0,48	8,43	16,13	0,00	52,20	0,49	11,44	31,83	3,08	0,00	46,85	0,96
Apr-2009	75.684,35	21,83	0,38	0,11	2,60	2,90	0,49	8,04	15,39	0,00	51,74	0,49	11,71	32,18	2,79	0,00	47,18	1,08
May-2009	87.244,85	21,74	0,38	0,11	2,55	2,89	0,51	7,62	14,46	0,00	50,25	0,53	11,41	33,89	2,82	0,00	48,66	1,09
Jun-2009	82.211,31	21,95	0,38	0,12	2,66	2,82	0,37	8,25	14,36	0,00	50,91	0,53	11,36	33,20	2,92	0,00	48,01	1,08
Jul-2009	89.070,25	22,18	0,39	0,13	2,85	2,97	0,43	7,84	13,93	0,00	50,70	0,54	11,63	32,97	3,00	0,00	48,13	1,16
Aug-2009	92.142,06	22,17	0,39	0,11	2,89	2,90	0,43	7,57	13,85	0,00	50,32	0,51	11,38	33,55	2,94	0,00	48,38	1,30



Percentage Upon Capitalization With Positive Balance for Big Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005	112.557,85	21,65	0,57	0,17	4,53	3,35	0,36	7,33	19,03	0,00	57,00	0,41	9,44	30,17	2,81	0,00	42,82	0,18
Dec-2006	143.783,71	19,99	0,39	0,13	3,58	2,81	0,34	7,66	15,27	0,00	50,17	0,38	8,93	37,89	2,36	0,00	49,55	0,28
Dec-2007	166.265,68	18,61	0,33	0,11	2,60	1,85	0,33	4,80	14,12	0,00	42,75	0,49	8,96	43,91	3,36	0,00	56,72	0,53
Aug-2008	106.316,92	19,51	0,38	0,09	2,53	2,27	0,71	4,10	14,44	0,00	44,03	0,50	11,09	39,91	3,15	0,00	54,64	1,33
Sep-2008	90.493,40	19,63	0,38	0,09	2,46	2,39	0,69	3,94	14,31	0,00	43,89	0,52	11,03	39,94	3,28	0,00	54,78	1,33
Oct-2008	65.376,45	20,02	0,38	0,09	2,58	2,65	0,57	4,01	15,55	0,00	45,84	0,54	10,91	38,06	3,08	0,00	52,59	1,56
Nov-2008	60.479,29	19,60	0,38	0,09	2,68	2,86	0,57	4,06	16,34	0,00	46,57	0,53	11,14	37,75	2,80	0,00	52,21	1,22
Dec-2008	55.346,44	19,10	0,39	0,11	2,72	2,59	0,60	3,39	17,48	0,00	46,38	0,53	11,70	37,31	2,80	0,00	52,34	1,28
Jan-2009	54.705,49	18,62	0,39	0,10	2,70	2,52	0,57	3,38	18,19	0,00	46,48	0,52	11,49	37,58	2,77	0,00	52,36	1,16
Feb-2009	46.956,18	18,62	0,38	0,10	2,82	2,58	0,56	3,61	18,46	0,00	47,14	0,53	12,02	36,39	2,95	0,00	51,89	0,97
Mar-2009	51.535,45	18,74	0,38	0,11	2,87	2,66	0,59	3,63	18,35	0,00	47,32	0,57	12,00	36,19	2,82	0,00	51,58	1,10
Apr-2009	62.826,93	19,65	0,40	0,11	2,87	2,50	0,59	4,04	17,34	0,00	47,48	0,56	12,00	36,05	2,67	0,00	51,29	1,23
May-2009	72.002,10	19,98	0,40	0,10	2,83	2,50	0,61	4,22	16,29	0,00	46,92	0,62	11,89	36,49	2,83	0,00	51,84	1,24
Jun-2009	67.318,45	20,02	0,37	0,11	2,98	2,43	0,44	4,90	16,32	0,00	47,58	0,61	11,48	36,22	2,88	0,00	51,19	1,23
Jul-2009	73.705,69	20,33	0,38	0,12	3,11	2,66	0,52	4,74	15,77	0,00	47,62	0,62	11,92	36,03	2,50	0,00	51,06	1,32
Aug-2009	76.631,84	20,54	0,38	0,10	3,14	2,55	0,52	4,62	15,57	0,00	47,42	0,59	11,63	36,40	2,49	0,00	51,11	1,47



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005	9.238,27	57,11	0,90	0,40	1,79	8,01	0,11	8,76	7,92	0,00	85,02	0,79	6,09	4,87	2,22	0,00	13,97	1,01
Dec-2006	10.677,62	56,16	0,53	0,38	1,91	7,64	0,09	8,50	11,14	0,00	86,36	0,87	4,40	6,63	1,31	0,00	13,21	0,43
Dec-2007	15.103,02	40,67	0,50	0,32	1,62	5,69	0,13	7,50	10,75	0,00	67,18	0,25	9,57	18,76	3,89	0,00	32,47	0,35
Aug-2008	10.241,11	42,47	0,46	0,24	1,44	6,92	0,04	12,21	11,91	0,00	75,68	0,21	3,04	18,52	2,12	0,00	23,89	0,43
Sep-2008	8.273,58	42,48	0,47	0,24	1,41	7,79	0,04	13,03	12,05	0,00	77,51	0,20	3,01	16,50	2,33	0,00	22,03	0,45
Oct-2008	6.207,84	40,74	0,52	0,23	1,24	7,69	0,03	13,84	12,26	0,00	76,56	0,19	3,06	17,34	2,34	0,00	22,94	0,51
Nov-2008	5.974,17	41,42	0,47	0,23	1,27	7,57	0,03	13,71	12,00	0,00	76,69	0,18	3,37	16,94	2,39	0,00	22,88	0,43
Dec-2008	6.677,14	42,05	0,39	0,20	1,46	9,05	0,03	16,77	10,81	0,00	80,75	0,17	3,70	13,88	1,09	0,00	18,84	0,41
Jan-2009	6.358,74	42,48	0,41	0,21	1,50	8,04	0,02	17,26	10,73	0,00	80,66	0,17	3,64	14,08	1,03	0,00	18,92	0,42
Feb-2009	5.819,01	42,57	0,41	0,20	1,46	8,12	0,02	17,24	11,06	0,00	81,09	0,16	3,74	13,46	1,10	0,00	18,46	0,44
Mar-2009	6.198,42	40,86	0,41	0,19	1,43	9,04	0,02	17,34	11,65	0,00	80,94	0,16	3,60	13,69	1,15	0,00	18,60	0,45
Apr-2009	7.207,81	42,26	0,39	0,18	1,44	7,96	0,02	17,89	10,44	0,00	80,58	0,16	3,59	14,06	1,16	0,00	18,97	0,44
May-2009	9.013,92	37,92	0,34	0,17	1,32	7,39	0,02	15,55	9,79	0,00	72,50	0,15	3,24	22,52	1,07	0,00	26,97	0,52
Jun-2009	6.644,70	50,36	0,77	0,27	1,57	6,02	0,04	15,16	10,84	0,00	85,03	0,25	5,22	6,87	1,90	0,00	14,23	0,74
Jul-2009	6.790,91	51,86	0,76	0,27	1,63	6,15	0,03	14,88	10,90	0,00	86,47	0,26	4,59	6,06	1,88	0,00	12,78	0,75
Aug-2009	6.792,62	50,61	0,76	0,25	1,59	6,55	0,03	15,52	11,46	0,00	86,76	0,25	4,52	5,96	1,75	0,00	12,46	0,78



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	63.957,24	20,16									57,79	0,55	8,92	30,32	2,42	0,00	42,21	
Dec-2005	88.820,66	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	55,28	0,37	8,12	33,18	2,83	0,00	44,51	0,21
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58
Aug-2008	86.436,92	17,24	0,38	0,06	2,12	1,79	0,81	2,07	16,50	0,00	40,96	0,48	11,38	42,55	3,13	0,00	57,54	1,50
Sep-2008	74.505,94	17,44	0,39	0,05	2,09	1,86	0,75	2,20	16,07	0,00	40,86	0,51	11,59	42,28	3,27	0,00	57,65	1,49
Oct-2008	53.974,29	17,81	0,38	0,06	2,22	2,14	0,60	2,07	17,50	0,00	42,78	0,54	11,52	40,45	3,09	0,00	55,61	1,61
Nov-2008	49.556,92	17,28	0,38	0,06	2,31	2,07	0,60	1,92	18,60	0,00	43,21	0,56	11,96	40,37	2,70	0,00	55,58	1,21
Dec-2008	46.790,79	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	44,06	0,54	11,98	39,59	2,58	0,00	54,70	1,24
Jan-2009	46.437,68	16,85	0,39	0,07	2,30	2,01	0,59	1,89	20,10	0,00	44,19	0,54	11,69	39,92	2,50	0,00	54,65	1,17
Feb-2009	38.989,24	16,71	0,39	0,07	2,39	1,95	0,58	1,83	20,72	0,00	44,63	0,56	11,99	39,13	2,64	0,00	54,31	1,06
Mar-2009	43.432,22	17,08	0,39	0,07	2,42	2,03	0,59	1,92	20,27	0,00	44,76	0,60	12,24	38,64	2,57	0,00	54,04	1,20
Apr-2009	52.575,17	17,87	0,39	0,07	2,44	1,92	0,60	2,05	19,38	0,00	44,72	0,59	12,38	38,53	2,42	0,00	53,92	1,36
May-2009	60.194,58	18,17	0,39	0,07	2,42	1,92	0,62	2,26	18,12	0,00	43,98	0,65	12,26	39,14	2,60	0,00	54,65	1,37
Jun-2009	55.718,07	18,60	0,42	0,09	2,52	1,79	0,49	2,32	18,20	0,00	44,42	0,64	12,12	38,82	2,65	0,00	54,22	1,36
Jul-2009	62.014,79	18,92	0,42	0,10	2,67	2,08	0,58	2,33	17,36	0,00	44,45	0,64	12,58	38,24	2,68	0,00	54,14	1,42
Aug-2009	65.337,06	19,17	0,42	0,08	2,70	1,94	0,57	2,36	17,02	0,00	44,27	0,61	12,33	38,57	2,64	0,00	54,15	1,58



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Aug-2008																		
Sep-2008																		
Oct-2008																		
Nov-2008																		
Dec-2008																		
Jan-2009	5.225,05	21,68	0,15	0,21	5,64	7,08	0,75	12,54	9,54	0,00	57,59	0,30	5,11	30,65	5,17	0,00	41,23	1,18
Feb-2009	5.031,23	21,85	0,15	0,22	5,78	7,52	0,65	13,03	9,40	0,00	58,59	0,27	7,22	28,30	5,31	0,00	41,10	0,30
Mar-2009	5.242,18	21,37	0,15	0,25	6,17	8,05	0,80	13,33	9,81	0,00	59,92	0,30	6,52	28,28	4,67	0,00	39,76	0,32
Apr-2009	6.677,13	23,40	0,14	0,22	5,86	7,04	0,76	13,24	8,38	0,00	59,03	0,31	7,38	28,68	4,27	0,00	40,64	0,33
May-2009	7.659,44	23,82	0,14	0,20	5,69	6,72	0,79	12,86	8,50	0,00	58,74	0,33	7,64	28,58	4,38	0,00	40,94	0,32
Jun-2009	8.107,54	23,64	0,14	0,23	5,91	6,61	0,26	16,31	6,45	0,00	59,56	0,36	8,79	30,03	1,01	0,00	40,20	0,24
Jul-2009	8.642,39	23,77	0,12	0,23	6,00	6,71	0,25	16,32	6,01	0,00	59,42	0,38	8,41	29,95	0,97	0,00	39,71	0,87
Aug-2009	8.331,84	24,48	0,13	0,24	6,32	7,00	0,24	16,31	6,05	0,00	60,78	0,46	7,39	29,43	1,06	0,00	38,34	0,89



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap 80																		
Dates of Data	Capitalization (in millions €)	Domestic Investors									Foreign Investors						Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	6.175,53	55,78								81,54	0,63	8,32	6,98	2,53	0,00	18,46		
Dec-2005	4.440,75	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	84,65	0,92	5,85	5,08	3,50	0,00	15,35	0,00
Dec-2006	6.857,47	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	84,30	0,42	5,66	7,95	1,60	0,00	15,63	0,07
Dec-2007	11.552,04	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	59,47	0,20	11,79	23,43	4,78	0,00	40,20	0,33
Aug-2008	7.325,11	36,96	0,31	0,22	1,76	8,40	0,04	12,20	10,23	0,00	70,12	0,16	2,98	23,94	2,60	0,00	29,68	0,48
Sep-2008	5.782,86	37,04	0,30	0,23	1,76	9,73	0,03	13,19	9,88	0,00	72,16	0,15	2,89	21,65	2,92	0,00	27,63	0,49
Oct-2008	4.196,18	35,82	0,32	0,21	1,56	9,73	0,02	13,93	9,21	0,00	70,81	0,15	2,67	23,17	2,97	0,00	28,95	0,51
Nov-2008	4.110,11	36,72	0,31	0,22	1,55	9,48	0,02	13,24	10,01	0,00	71,56	0,14	2,86	22,26	2,94	0,00	28,20	0,53
Dec-2008	4.219,36	35,83	0,31	0,16	1,72	12,75	0,02	16,18	10,25	0,00	77,22	0,14	2,77	19,07	0,57	0,00	22,54	0,55
Jan-2009	3.976,40	36,81	0,32	0,16	1,76	11,35	0,02	16,75	9,73	0,00	76,89	0,14	2,67	19,49	0,57	0,00	22,87	0,58
Feb-2009	3.606,44	37,11	0,32	0,15	1,74	11,53	0,02	16,48	10,26	0,00	77,63	0,13	2,79	18,62	0,59	0,00	22,13	0,61
Mar-2009	3.824,79	35,03	0,31	0,16	1,73	13,01	0,02	16,61	10,69	0,00	77,56	0,13	2,53	18,94	0,59	0,00	22,19	0,63
Apr-2009	4.558,36	37,51	0,30	0,15	1,70	11,12	0,02	17,11	9,40	0,00	77,32	0,14	2,54	19,22	0,52	0,00	22,41	0,65
May-2009	6.143,71	31,16	0,24	0,13	1,48	9,68	0,02	14,50	8,90	0,00	66,11	0,12	2,41	30,67	0,45	0,00	33,65	0,67
Jun-2009	3.639,45	51,31	0,93	0,28	2,19	8,85	0,04	11,77	11,29	0,00	86,65	0,25	4,14	6,82	1,77	0,00	12,98	0,69
Jul-2009	3.817,41	51,29	0,88	0,25	2,13	8,77	0,01	13,06	10,79	0,00	87,18	0,25	3,56	6,80	1,82	0,00	12,44	0,71
Aug-2009	3.804,01	49,67	0,87	0,22	2,10	9,51	0,01	13,67	11,80	0,00	87,85	0,24	3,38	6,54	1,60	0,00	11,77	0,74



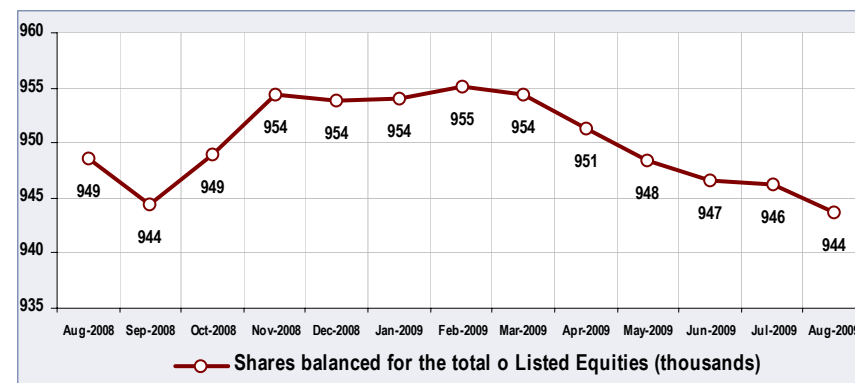
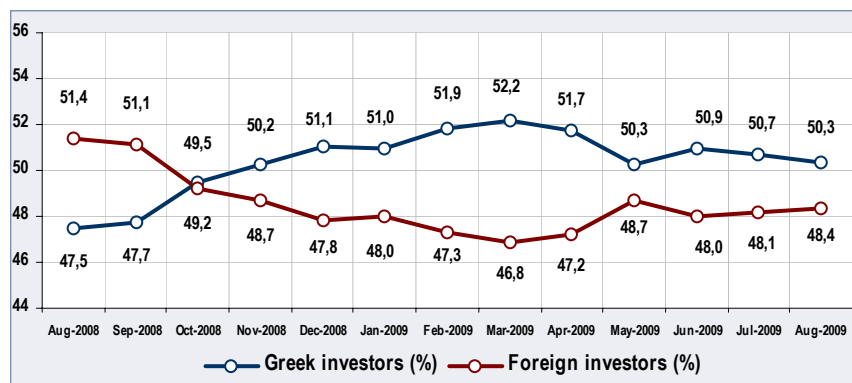
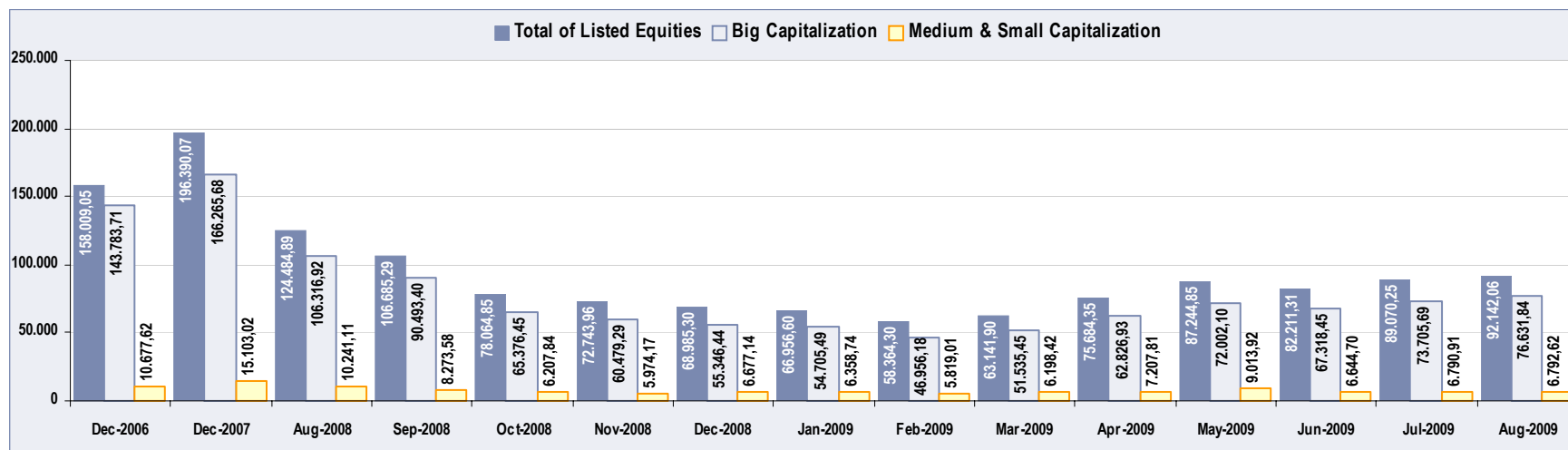
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	82.431,06	24,92									62,61	0,58	8,40	25,95	2,47	0,00	37,39	
Dec-2005	113.009,28	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	58,93	0,40	7,84	29,83	2,82	0,00	40,89	0,18
Dec-2006	148.614,58	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	52,24	0,39	7,87	36,96	2,27	0,00	47,49	0,27
Dec-2007	176.530,38	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	43,60	0,48	9,19	42,79	3,41	0,00	55,88	0,52
Aug-2008	113.012,93	20,39	0,37	0,10	2,48	2,68	0,67	4,60	14,25	0,00	45,53	0,48	10,60	39,07	3,06	0,00	53,21	1,26
Sep-2008	95.721,05	20,39	0,38	0,09	2,42	2,85	0,65	4,48	14,12	0,00	45,38	0,50	10,60	39,05	3,21	0,00	53,36	1,26
Oct-2008	69.178,06	20,69	0,38	0,10	2,52	3,09	0,54	4,59	15,25	0,00	47,14	0,52	10,47	37,36	3,03	0,00	51,37	1,49
Nov-2008	64.237,40	20,42	0,37	0,10	2,61	3,29	0,53	4,62	16,03	0,00	47,97	0,51	10,66	36,94	2,75	0,00	50,87	1,16
Dec-2008	59.353,28	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	48,47	0,50	11,11	36,14	2,58	0,00	50,33	1,21
Jan-2009	58.476,17	19,69	0,38	0,10	2,63	3,12	0,54	4,30	17,68	0,00	48,45	0,50	10,93	36,47	2,56	0,00	50,45	1,10
Feb-2009	50.371,68	19,77	0,38	0,10	2,74	3,22	0,52	4,54	17,95	0,00	49,22	0,50	11,41	35,24	2,71	0,00	49,86	0,92
Mar-2009	55.161,51	19,71	0,38	0,10	2,78	3,38	0,55	4,54	17,88	0,00	49,33	0,54	11,39	35,11	2,59	0,00	49,63	1,04
Apr-2009	67.153,66	20,72	0,39	0,10	2,79	3,09	0,55	4,94	16,86	0,00	49,43	0,53	11,40	35,02	2,45	0,00	49,40	1,17
May-2009	77.901,32	20,72	0,38	0,10	2,72	3,07	0,57	5,05	15,76	0,00	48,36	0,58	11,18	36,14	2,57	0,00	50,48	1,16
Jun-2009	69.658,33	21,31	0,40	0,12	2,94	2,81	0,43	5,12	16,36	0,00	49,49	0,60	11,29	35,11	2,35	0,00	49,34	1,17
Jul-2009	76.675,59	21,53	0,40	0,12	3,06	3,00	0,50	5,01	15,69	0,00	49,30	0,60	11,62	34,82	2,39	0,00	49,43	1,27
Aug-2009	79.633,57	21,63	0,40	0,11	3,09	2,90	0,50	4,92	15,55	0,00	49,09	0,57	11,34	35,20	2,37	0,00	49,49	1,41



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Aug-2008																		
Sep-2008																		
Oct-2008																		
Nov-2008																		
Dec-2008																		
Jan-2009	744,68	61,75	0,34	0,40	2,96	3,72	0,01	18,23	0,15	0,00	87,57	0,19	4,81	5,81	1,24	0,00	12,05	0,38
Feb-2009	699,39	61,08	0,36	0,37	2,75	4,07	0,01	18,31	0,17	0,00	87,13	0,20	4,83	6,09	1,41	0,00	12,52	0,35
Mar-2009	690,68	60,39	0,37	0,37	2,69	4,12	0,01	18,71	0,17	0,00	86,83	0,27	4,86	6,19	1,48	0,00	12,81	0,36
Apr-2009	831,27	61,82	0,32	0,36	2,70	3,77	0,02	18,13	0,17	0,00	87,29	0,27	4,60	6,03	1,34	0,00	12,25	0,46
May-2009	902,11	61,45	0,29	0,35	2,42	3,76	0,02	18,04	0,16	0,00	86,49	0,29	5,02	6,37	1,32	0,00	13,00	0,51
Jun-2009	1.558,78	52,73	1,96	0,31	2,44	6,50	0,07	18,87	0,08	0,00	82,97	0,32	5,62	7,92	2,87	0,00	16,73	0,30
Jul-2009	1.695,45	51,91	1,78	0,26	2,41	6,40	0,01	20,86	0,08	0,00	83,71	0,30	5,01	7,76	2,91	0,00	15,98	0,31
Aug-2009	1.666,20	50,92	1,78	0,19	2,33	6,49	0,01	22,97	0,07	0,00	84,76	0,28	4,78	7,43	2,43	0,00	14,91	0,33



2.1.5 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (31/08/2009)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Regions	number	%	number	%	number	%	value (millions)
Attica	432.299	47,08	498.968	48,54	931.267	47,85	39.251,30	84,66
Central Macedonia	135.271	14,73	139.850	13,60	275.121	14,14	1.974,51	4,26
Crete	48.967	5,33	41.329	4,02	90.296	4,64	778,27	1,68
Peloponnese	46.817	5,10	43.575	4,24	90.392	4,64	624,21	1,35
Thessaly	47.160	5,14	49.441	4,81	96.601	4,96	521,41	1,12
West Greece	37.314	4,06	42.702	4,15	80.016	4,11	433,71	0,94
East Macedonia - Thrace	37.563	4,09	40.110	3,90	77.673	3,99	393,83	0,85
Sterea Ellada	27.691	3,02	29.517	2,87	57.208	2,94	322,74	0,70
Epirus	22.452	2,45	21.927	2,13	44.379	2,28	313,18	0,68
South Aegean	17.436	1,90	17.147	1,67	34.583	1,78	217,07	0,47
North Aegean	14.486	1,58	13.217	1,29	27.703	1,42	186,29	0,40
West Macedonia	20.717	2,26	21.869	2,13	42.586	2,19	169,73	0,37
Ionian Islands	13.008	1,42	11.739	1,14	24.747	1,27	163,29	0,35
Invalid Postal Codes	17.088	1,86	56.557	5,50	73.645	3,78	1.016,61	2,19
Total	918.269	100,00	1.027.948	100,00	1.946.217	100,00	46.366,16	100,00

Notes:

1. Investor Shares with positive balance are those in which at least one security is credited.
2. Investor Shares with zero balance are those with no securities credited.
3. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
4. The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
5. Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
6. Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
7. Districts appear in declining ordering upon capitalization.

2.2.1 Investors Without Identified Nationality

Capitalization (31/08/2009)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%		
Countries							value (millions)	%
Other not Identified	6.699	-	119.785	-	126.484	-	1.194,42	-

Notes:

1. The above classification concerns Investor Shares with non declared tax nationality
2. The above data coincide with category **III Other Investors** of paragraph 2.1 **Total Listed Equities**.



2.3 Foreign Investors' Geographical Allocation

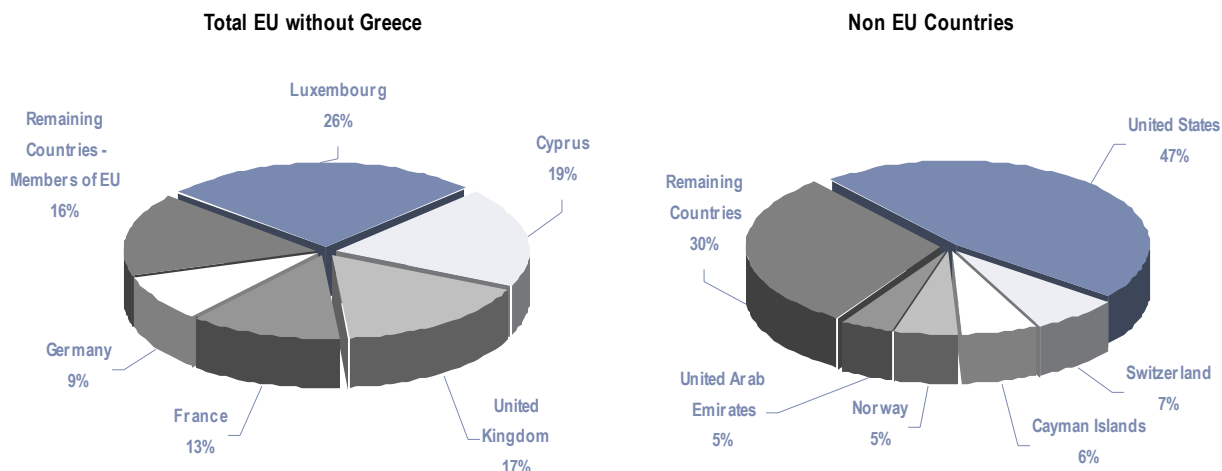
Capitalization (31/08/2009)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.325	55,33	24.361	49,19	34.686	49,19	27.030,98	60,63
Luxembourg	542	2,90	2.262	4,57	2.804	4,57	7.214,93	16,18
Cyprus	5.115	27,41	8.619	17,40	13.734	17,40	5.148,06	11,55
United Kingdom	1.447	7,75	4.464	9,01	5.911	9,01	4.510,93	10,12
France	767	4,11	2.210	4,46	2.977	4,46	3.510,33	7,87
Germany	688	3,69	2.355	4,76	3.043	4,76	2.368,39	5,31
Holland	174	0,93	462	0,93	636	0,93	1.764,50	3,96
Ireland	269	1,44	1.159	2,34	1.428	2,34	514,39	1,15
Italy	427	2,29	738	1,49	1.165	1,49	492,88	1,11
Sweden	165	0,88	229	0,46	394	0,46	468,00	1,05
Spain	91	0,49	586	1,18	677	1,18	441,62	0,99
Belgium	101	0,54	162	0,33	263	0,33	316,81	0,71
Denmark	106	0,57	125	0,25	231	0,25	87,44	0,20
Austria	100	0,54	189	0,38	289	0,38	65,86	0,15
Finland	31	0,17	80	0,16	111	0,16	49,63	0,11
Poland	81	0,43	148	0,30	229	0,30	31,48	0,07
Slovenia	27	0,14	56	0,11	83	0,11	12,52	0,03
Portugal	16	0,09	45	0,09	61	0,09	8,99	0,02
Bulgary	96	0,51	189	0,38	285	0,38	7,66	0,02
Malta	7	0,04	56	0,11	63	0,11	7,62	0,02
Czech Republic	8	0,04	16	0,03	24	0,03	7,40	0,02
Lithuania	2	0,01	0	0,00	2	0,00	0,68	0,00
Romania	46	0,25	142	0,29	188	0,29	0,67	0,00
Hungary	16	0,09	54	0,11	70	0,11	0,17	0,00
Estonia	2	0,01	3	0,01	5	0,01	0,03	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Latvia	0	0,00	6	0,01	6	0,01	0,00	0,00
Non EU Countries	8.337	44,67	25.162	50,81	33.499	50,81	17.550,50	39,37
United States	2.886	15,46	11.704	23,63	14.590	23,63	8.200,94	18,40
Switzerland	219	1,17	396	0,80	615	0,80	1.266,26	2,84
Cayman Islands	192	1,03	1.471	2,97	1.663	2,97	1.132,55	2,54
Norway	45	0,24	112	0,23	157	0,23	907,35	2,04
United Arab Emirates	10	0,05	26	0,05	36	0,05	802,32	1,80
Japan	452	2,42	1.763	3,56	2.215	3,56	778,45	1,75
British Virgin Islands	93	0,50	411	0,83	504	0,83	724,98	1,63
Liberia	213	1,14	594	1,20	807	1,20	653,27	1,47
Panama	103	0,55	173	0,35	276	0,35	653,08	1,46
Canada	692	3,71	1.937	3,91	2.629	3,91	455,76	1,02
Bermuda Islands	31	0,17	297	0,60	328	0,60	321,65	0,72
Marshall Islands	49	0,26	113	0,23	162	0,23	291,21	0,65
Singapore	19	0,10	165	0,33	184	0,33	286,44	0,64
Saudi Arabia	14	0,08	39	0,08	53	0,08	216,60	0,49
Australia	503	2,70	1.285	2,59	1.788	2,59	213,94	0,48
Lichtenstein	12	0,06	24	0,05	36	0,05	170,23	0,38
Kuwait	6	0,03	35	0,07	41	0,07	166,03	0,37
Other Countries	2.798	14,99	4.617	9,32	7.415	9,32	309,43	0,69
Total	18.662	100,00	49.523	100,00	68.185	100,00	44.581,48	100,00

Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. Non E.U. countries have been chosen because their current value is beyond € 100 mil.



2.3.1 Foreign Investors' Geographical Allocation Charts



2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of August 2009

Capitalization (Data of: 31/08/2009)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	6.979	99,40	637,60	99,38	4.811	89,47	182,81	27,45
Physical persons	6.979	99,40	637,60	99,38	4.754	88,41	150,92	22,66
Private Financial Companies	0	0,00	0,00	0,00	25	0,46	27,14	4,08
Insurance & Pension Funds	0	0,00	0,00	0,00	5	0,09	5,14	0,77
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Mutual Funds	0	0,00	0,00	0,00	12	0,22	2,35	0,35
Banks and Investment Companies	0	0,00	0,00	0,00	8	0,15	19,64	2,95
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Private Non-Financial Companies	0	0,00	0,00	0,00	32	0,60	4,76	0,71
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	30	0,56	4,69	0,70
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,04	0,07	0,01
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	25	0,36	2,59	0,40	486	9,04	473,16	71,05
Physical persons	25	0,36	2,59	0,40	385	7,16	22,19	3,33
Legal entities	0	0,00	0,00	0,00	34	0,63	8,80	1,32
Institutional Investors	0	0,00	0,00	0,00	62	1,15	441,83	66,35
Other Legal entities	0	0,00	0,00	0,00	5	0,09	0,34	0,05
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	17	0,24	1,40	0,22	80	1,49	9,96	1,50
Total (I+II+III)	7.021	100,00	641,59	100,00	5.377	100,00	665,93	100,00

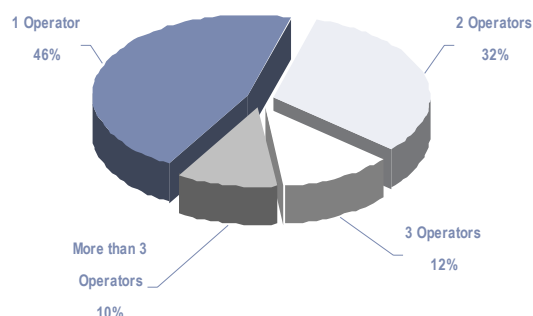
Notes:

1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/08/2009)		Investor Shares	
		number	%
1 Operator		801.658	46,05
2 Operators		554.758	31,87
3 Operators		204.450	11,75
More than 3 Operators		179.816	10,33
Total		1.740.682	100,00

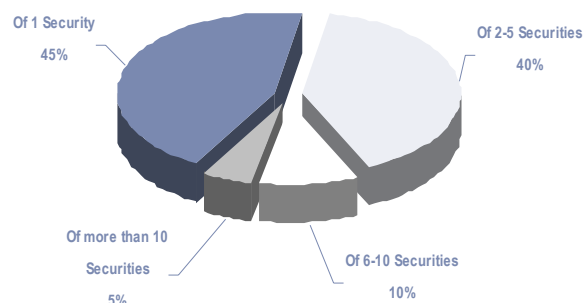


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is **400,204**.

3.2 Investors' Allocation based on the number of securities composing their portfolios

(Data of: 31/08/2009)		Investor Shares	
		number	%
Of 1 Security		419.168	44,42
Of 2-5 Securities		380.574	40,33
Of 6-10 Securities		95.783	10,15
Of more than 10 Securities		48.105	5,10
Total		943.630	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/08/2009)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	590.310	62,56
-/-	9.000,0 €	143.127	15,17
-/-	15.000,0 €	56.777	6,02
-/-	30.000,0 €	60.700	6,43
-/-	50.000,0 €	31.846	3,37
-/-	70.000,0 €	15.853	1,68
-/-	100.000,0 €	12.418	1,32
-/-	200.000,0 €	15.434	1,64
-/-	300.000,0 €	5.227	0,55
-/-	500.000,0 €	3.980	0,42
-/-	1.000.000,0 €	3.226	0,34
-/-	3.000.000,0 €	2.533	0,27
Value more than	3.000.000,0 €	2.199	0,23
Total Active Investors' Shares:		943.630	100,00



4 Settlement of Stock Exchange Transactions

"Transaction" means the transactions settled in the D.S.S. of Hellenic Exchanges Holding s.a. calculated by single count (BUYS only).

	Number Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	634.411	99,97	5	0,00	33	0,01	173	0,03	0	0,00
February	597.578	99,98	11	0,00	9	0,00	113	0,02	0	0,00
March	687.782	99,97	21	0,00	24	0,00	129	0,02	0	0,00
April	858.514	99,96	155	0,02	22	0,00	175	0,02	0	0,00
May	1.213.333	99,97	0	0,00	110	0,01	253	0,02	0	0,00
June	1.014.379	98,46	15.518	1,51	14	0,00	289	0,03	0	0,00
July	708.410	94,55	40.098	5,35	153	0,02	575	0,08	0	0,00
August	792.062	99,94	2	0,00	73	0,01	367	0,05	0	0,00
September										
October										
November										
December										
Total	6.506.469	99,11	55.810	0,85	438	0,01	2.074	0,03	0	0,00
Daily Avg	39.917		342		3		13		0	

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	536.911.457	99,76	4.733	0,00	560.895	0,10	743.898	0,14	0	0,00
February	489.986.784	99,85	48.544	0,01	160.340	0,03	545.543	0,11	0	0,00
March	621.098.239	88,90	76.710.397	10,98	483.187	0,07	340.750	0,05	0	0,00
April	980.753.495	99,84	913.441	0,09	344.351	0,04	287.306	0,03	0	0,00
May	1.283.232.560	99,88	0	0,00	1.034.721	0,08	461.549	0,04	0	0,00
June	955.706.991	97,33	25.385.603	2,59	236.353	0,02	600.523	0,06	0	0,00
July	714.180.614	80,01	175.302.240	19,64	2.628.161	0,29	494.710	0,06	0	0,00
August	849.408.479	99,86	60	0,00	745.885	0,09	416.774	0,05	0	0,00
September										
October										
November										
December										
Total	6.431.278.619	95,71	278.365.018	4,14	6.193.893	0,09	3.891.053	0,06	0	0,00
Daily Avg	39.455.697		1.707.761		37.999		23.871		0	

	Cash Value In € Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%
January	2.453.097.382,72	99,70	81,99	0,00	469.590,55	0,02	6.901.423,06	0,28	0,00	0,00
February	2.114.138.242,72	99,78	1.276,48	0,00	129.026,00	0,01	4.489.016,48	0,21	0,00	0,00
March	2.373.627.024,80	99,84	767.960,40	0,03	413.491,42	0,02	2.717.121,47	0,11	0,00	0,00
April	3.676.115.902,31	99,91	9.134,41	0,00	307.542,49	0,01	2.851.328,52	0,08	0,00	0,00
May	5.206.002.799,04	99,87	0,00	0,00	989.458,30	0,02	5.563.641,00	0,11	0,00	0,00
June	4.611.690.092,39	99,47	16.577.759,28	0,36	229.590,36	0,00	7.692.888,72	0,17	0,00	0,00
July	4.005.308.218,73	95,91	160.627.005,89	3,85	2.477.384,06	0,06	7.645.223,65	0,18	0,00	0,00
August	4.167.799.755,31	99,84	0,60	0,00	771.613,08	0,02	6.044.982,67	0,14	0,00	0,00
September										
October										
November										
December										
Total	28.607.779.418,02	99,21	177.983.219,05	0,62	5.787.696,26	0,02	43.905.625,57	0,15	0,00	0,00
Daily Avg	175.507.849,19		1.091.921,59		35.507,34		269.359,67		0,00	



ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors	
Physical Persons	Physical Persons Joint Holders with Physical Persons (GR) as Members
Private Financial Companies	
Collective Investment	
Insurance and Pension Funds	
Investment Companies	
Mutual Funds	Mutual Funds Mutual Funds Management Companies
Banks and Investment Firms	Banks and Investment Firms Investment Services Companies, Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms.
Other Private Financial Companies	Fund Transfer Investment Services Companies Broker Agents, Exchange Bureaus, Insurance Agencies, Venture Capital Companies
Private Non Financial Companies	
Companies (S.A, Ltd, etc)	Companies (S.A. Ltd, etc)
Other Private Non Financial Companies	Organizations, Associations etc Non- Profitable Funds Joint Holders with Companies as Members GR
Public Sector	All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government. Public and Municipal Non Profitable Businesses Social Insurance Organizations Sub-sector and Public Hospitals. Other Public Organizations Non Profitable Institutions (General Government)
Other Domestic Investors	Joint Holders with Companies and Physical Persons as Members (GR)
Foreign Investors	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
Other Not Identified	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members



ATHENS
EXCHANGE S.A.

Net Income	\$40,300	\$67,300	\$71,300	\$6,300	\$6,300
	\$24,100	\$24,400	\$24,400	\$7,300	\$6,300
	\$19,200	\$42,900	\$46,900	\$6,000	\$6,000
	\$1,500	\$1,500	\$1,500	\$6,000	\$6,000
	\$16,700	\$24,400	\$24,400	\$6,000	\$6,000
Ending Cash Balance	\$14,300	\$12,300	\$14,300	\$14,300	\$14,300
	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
	\$6,000	\$5,000	\$7,000	\$7,000	\$7,000
	\$13,300	\$19,300	\$21,300	\$21,300	\$21,300
Total Current Assets	\$15,300	\$16,300	\$16,300	\$16,300	\$16,300
	\$17,800	\$16,300	\$16,300	\$16,300	\$16,300
	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
	\$42,800	\$42,800	\$42,800	\$42,800	\$42,800
	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500
	\$70,800	\$74,300	\$74,300	\$74,300	\$74,300
Total Assets	\$5,400	\$5,400	\$5,400	\$5,400	\$5,400
	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700
	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Total Current Liabilities	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Total Long-term Liabilities	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
Total Equity	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400

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