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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	1.758	227
Legal entities	12	602
Total / tax nationality	1.770	829
Total	2.599	

1.2 Shares' Statistics

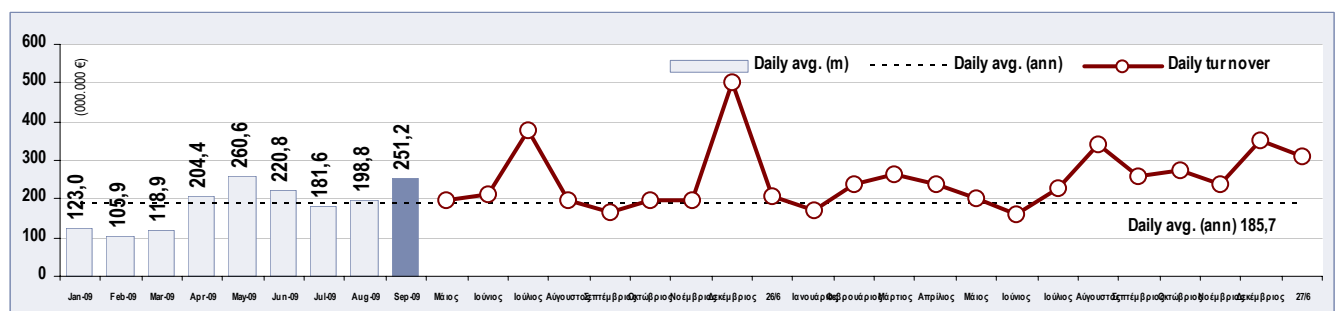
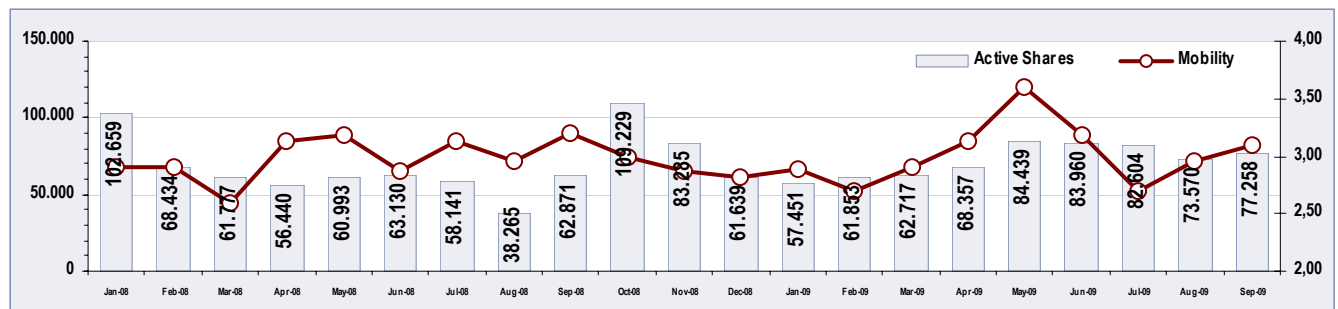
	Number Of New Investor Shares											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	5	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101
February	302	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018
March	357	89.850	78.891	4.245	2.776	2.503	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	2.599
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	31.077
Total	2.558.774											
	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	150.030	226	178	122
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	333.401	3.929	2.880	2.353
Total	415.332											

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	77.258	10.879	3,10	251,2	185,7
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 (01/09/2009-30/09/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	43.105	89,50	2.321,65	42,01	55.132	91,68	2.959,07	53,55	-637,42 S	-1.235,00 S
Physical persons	42.758	88,78	1.500,21	27,15	54.718	91,00	1.785,52	32,31	-285,31 S	-453,30 S
Private Financial Companies	208	0,43	778,12	14,08	238	0,40	1.096,28	19,84	-318,16 S	-327,31 S
Insurance & Pension Funds	15	0,03	19,98	0,36	20	0,03	23,00	0,42	-3,02 S	-
Investment Companies	4	0,01	13,04	0,24	6	0,01	7,37	0,13	5,67 B	-
Mutual Funds	89	0,18	179,64	3,25	94	0,16	195,59	3,54	-15,95 S	-
Banks and Investment Companies	81	0,17	561,34	10,16	88	0,15	865,91	15,67	-304,57 S	-
Other Private Financial Companies	19	0,04	4,13	0,07	30	0,05	4,42	0,08	-0,29 S	-
Private Non-Financial Companies	132	0,27	39,28	0,71	160	0,27	35,48	0,64	3,80 B	278,90 B
Companies (SA, Ltd, etc)	125	0,26	38,80	0,70	142	0,24	30,97	0,56	7,84 B	-
Other Private Non-Financial Companies	7	0,01	0,48	0,01	18	0,03	4,51	0,08	-4,04 S	-
Public Sector	7	0,01	4,03	0,07	16	0,03	41,78	0,76	-37,75 S	-733,29 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 B
II. Foreign Investors	4.448	9,24	3.177,34	57,50	4.244	7,06	2.455,26	44,43	722,08 B	1.349,39 B
Physical persons	1.701	3,53	111,06	2,01	1.769	2,94	124,74	2,26	-13,68 S	-
Legal entities	355	0,74	327,10	5,92	344	0,57	310,56	5,62	16,54 B	-
Institutional Investors	2.323	4,82	2.646,51	47,89	2.052	3,41	1.925,13	34,84	721,38 B	-
Other Legal entities	69	0,14	92,67	1,68	79	0,13	94,83	1,72	-2,16 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	609	1,26	27,18	0,49	756	1,26	111,84	2,02	-84,66 S	-114,39 S
Total (I+II+III)	48.162	100,00	5.526,17	100,00	60.132	100,00	5.526,17	100,00		

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

Big Capitalization (01/09/2009-30/09/2009)	Buys				Sells				net (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	
I. Domestic Investors	37.864	88,72	2.167,16	40,75	45.529	90,82	2.798,96	52,63	-631,80 S
Physical persons	37.577	88,05	1.372,97	25,82	45.176	90,11	1.644,13	30,92	-271,17 S
Private Financial Companies	195	0,46	765,92	14,40	217	0,43	1.085,59	20,41	-319,67 S
Insurance & Pension Funds	15	0,04	19,78	0,37	17	0,03	22,79	0,43	-3,01 S
Investment Companies	4	0,01	12,87	0,24	5	0,01	7,11	0,13	5,76 B
Mutual Funds	89	0,21	176,97	3,33	93	0,19	191,39	3,60	-14,42 S
Banks and Investment Companies	69	0,16	552,32	10,39	75	0,15	860,01	16,17	-307,69 S
Other Private Financial Companies	18	0,04	3,97	0,07	27	0,05	4,29	0,08	-0,31 S
Private Non-Financial Companies	85	0,20	24,41	0,46	121	0,24	27,50	0,52	-3,09 S
Companies (SA, Ltd, etc)	80	0,19	24,28	0,46	108	0,22	23,07	0,43	1,21 B
Other Private Non-Financial Companies	5	0,01	0,13	0,00	13	0,03	4,43	0,08	-4,31 S
Public Sector	7	0,02	3,87	0,07	15	0,03	41,74	0,78	-37,88 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	4.258	9,98	3.126,85	58,80	3.924	7,83	2.408,53	45,29	718,32 B
Physical persons	1.552	3,64	102,97	1,94	1.607	3,21	119,15	2,24	-16,18 S
Legal entities	340	0,80	316,56	5,95	315	0,63	296,00	5,57	20,57 B
Institutional Investors	2.305	5,40	2.615,87	49,19	1.930	3,85	1.899,67	35,72	716,20 B
Other Legal entities	61	0,14	91,45	1,72	72	0,14	93,73	1,76	-2,27 S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
III. Other Not Identified	555	1,30	23,96	0,45	679	1,35	110,48	2,08	-86,52 S
Total (I+II+III)	42.677	100,00	5.317,98	100,00	50.132	100,00	5.317,98	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. (01/09/2009-30/09/2009)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Investors' categories									(mil. €)
I. Domestic Investors	10.924	95,26	113,62	85,79	13.599	96,24	116,17	87,71	-2,55
Physical persons	10.812	94,28	102,72	77,55	13.485	95,44	106,06	80,07	-3,34
Private Financial Companies	67	0,58	6,06	4,58	71	0,50	6,89	5,20	-0,83
Insurance & Pension Funds	5	0,04	0,20	0,15	4	0,03	0,17	0,13	0,03
Investment Companies	2	0,02	0,16	0,12	3	0,02	0,24	0,18	-0,08
Mutual Funds	17	0,15	1,51	1,14	21	0,15	3,05	2,30	-1,53
Banks and Investment Companies	36	0,31	4,06	3,06	35	0,25	3,31	2,50	0,75
Other Private Financial Companies	7	0,06	0,14	0,10	8	0,06	0,13	0,10	0,01
Private Non-Financial Companies	44	0,38	4,68	3,53	43	0,30	3,22	2,43	1,46
Companies (SA, Ltd, etc)	44	0,38	4,68	3,53	41	0,29	3,21	2,43	1,46
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,01	0,01	0,01	-0,01
Public Sector	1	0,01	0,16	0,12	0	0,00	0,00	0,00	0,16
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
II. Foreign Investors	421	3,67	17,06	12,88	400	2,83	15,18	11,46	1,89
Physical persons	301	2,62	3,95	2,98	279	1,97	3,78	2,85	0,16
Legal entities	30	0,26	1,48	1,12	27	0,19	2,37	1,79	-0,89
Institutional Investors	84	0,73	11,25	8,50	89	0,63	8,30	6,27	2,95
Other Legal entities	6	0,05	0,38	0,29	5	0,04	0,72	0,54	-0,34
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
III. Other Not Identified	123	1,07	1,76	1,33	131	0,93	1,10	0,83	0,66
Total (I+II+III)	11.468	100,00	132,45	100,00	14.130	100,00	132,45	100,00	

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

FTSE/Athex 20 (01/09/2009-30/09/2009)	Buys				Sells				net		net (2009)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	30.381	87,95	1.805,28	38,52	39.148	90,50	2.417,25	51,58	-611,97	S	-1.316,94	S
Physical persons	30.131	87,22	1.089,43	23,25	38.830	89,77	1.354,19	28,90	-264,76	S	-373,87	S
Private Financial Companies	182	0,53	695,04	14,83	196	0,45	999,37	21,33	-304,34	S	-340,72	S
Insurance & Pension Funds	14	0,04	19,22	0,41	15	0,03	22,17	0,47	-2,95	S	-	
Investment Companies	4	0,01	11,39	0,24	5	0,01	5,30	0,11	6,09	B	-	
Mutual Funds	84	0,24	142,55	3,04	84	0,19	153,08	3,27	-10,52	S	-	
Banks and Investment Companies	63	0,18	518,47	11,06	67	0,15	815,03	17,39	-296,56	S	-	
Other Private Financial Companies	17	0,05	3,40	0,07	25	0,06	3,79	0,08	-0,39	S	-	
Private Non-Financial Companies	61	0,18	17,24	0,37	107	0,25	23,54	0,50	-6,30	S	123,42	B
Companies (SA, Ltd, etc)	58	0,17	17,19	0,37	95	0,22	19,20	0,41	-2,01	S	-	
Other Private Non-Financial Companies	3	0,01	0,05	0,00	12	0,03	4,34	0,09	-4,28	S	-	
Public Sector	7	0,02	3,57	0,08	15	0,03	40,14	0,86	-36,57	S	-725,78	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	3.694	10,69	2.860,56	61,04	3.488	8,06	2.169,18	46,29	691,38	B	1.430,25	B
Physical persons	1.250	3,62	84,75	1,81	1.407	3,25	102,34	2,18	-17,59	S	-	
Legal entities	297	0,86	274,65	5,86	283	0,65	261,82	5,59	12,83	B	-	
Institutional Investors	2.093	6,06	2.414,85	51,53	1.737	4,02	1.721,31	36,73	693,54	B	-	
Other Legal entities	54	0,16	86,31	1,84	61	0,14	83,71	1,79	2,60	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	470	1,36	20,37	0,43	620	1,43	99,78	2,13	-79,41	S	-113,31	S
Total (I+II+III)	34.545	100,00	4.686,20	100,00	43.256	100,00	4.686,20	100,00				



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

FTSE/Athex Liquid Mid (01/09/2009-30/09/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	15.012	91,55	311,42	55,08	14.115	92,58	329,08	58,21	-17,66 S	41,63 B
Physical persons	14.842	90,52	238,52	42,19	13.945	91,47	246,17	43,54	-7,64 S	-16,08 S
Private Financial Companies	126	0,77	66,30	11,73	133	0,87	79,78	14,11	-13,47 S	17,15 B
Insurance & Pension Funds	7	0,04	0,45	0,08	8	0,05	0,47	0,08	-0,02 S	-
Investment Companies	3	0,02	1,48	0,26	3	0,02	1,66	0,29	-0,18 S	-
Mutual Funds	60	0,37	30,62	5,42	66	0,43	33,19	5,87	-2,57 S	-
Banks and Investment Companies	45	0,27	33,22	5,88	47	0,31	44,00	7,78	-10,78 S	-
Other Private Financial Companies	11	0,07	0,54	0,10	9	0,06	0,47	0,08	0,08 B	-
Private Non-Financial Companies	42	0,26	6,30	1,11	36	0,24	1,67	0,29	4,63 B	42,29 B
Companies (SA, Ltd, etc)	39	0,24	6,22	1,10	34	0,22	1,66	0,29	4,56 B	-
Other Private Non-Financial Companies	3	0,02	0,07	0,01	2	0,01	0,00	0,00	0,07 B	-
Public Sector	2	0,01	0,30	0,05	1	0,01	1,47	0,26	-1,17 S	-1,73 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	1.211	7,39	250,85	44,37	987	6,47	232,98	41,21	17,87 B	-42,30 S
Physical persons	651	3,97	17,54	3,10	503	3,30	16,16	2,86	1,39 B	-
Legal entities	82	0,50	33,48	5,92	67	0,44	33,77	5,97	-0,29 S	-
Institutional Investors	462	2,82	195,53	34,59	398	2,61	173,11	30,62	22,42 B	-
Other Legal entities	16	0,10	4,30	0,76	19	0,12	9,94	1,76	-5,64 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	174	1,06	3,09	0,55	144	0,94	3,30	0,58	-0,21 S	0,67 B
Total (I+II+III)	16.397	100,00	565,35	100,00	15.246	100,00	565,35	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 (01/09/2009-30/09/2009)	Buys				Sells				net		net (2009)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	8.944	95,35	82,97	88,00	10.556	96,12	83,82	88,91	-0,85	S	58,97	B
Physical persons	8.857	94,42	76,67	81,33	10.472	95,36	78,35	83,11	-1,68	S	-43,03	S
Private Financial Companies	54	0,58	3,56	3,77	61	0,56	4,28	4,54	-0,72	S	1,24	B
Insurance & Pension Funds	5	0,05	0,19	0,20	2	0,02	0,09	0,09	0,10	B	-	
Investment Companies	0	0,00	0,00	0,00	2	0,02	0,08	0,08	-0,08	S	-	
Mutual Funds	16	0,17	1,36	1,44	20	0,18	2,11	2,24	-0,75	S	-	
Banks and Investment Companies	27	0,29	1,88	1,99	29	0,26	1,88	1,99	0,00	B	-	
Other Private Financial Companies	6	0,06	0,13	0,14	8	0,07	0,12	0,13	0,01	B	-	
Private Non-Financial Companies	32	0,34	2,57	2,73	23	0,21	1,19	1,26	1,38	B	99,47	B
Companies (SA, Ltd, etc)	32	0,34	2,57	2,73	22	0,20	1,18	1,26	1,39	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	-	
Public Sector	1	0,01	0,16	0,17	0	0,00	0,00	0,00	0,16	B	1,29	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	341	3,64	10,39	11,02	323	2,94	9,84	10,44	0,55	B	-59,82	S
Physical persons	256	2,73	3,13	3,31	241	2,19	3,09	3,27	0,04	B	-	
Legal entities	24	0,26	1,07	1,14	19	0,17	0,93	0,99	0,14	B	-	
Institutional Investors	56	0,60	5,81	6,17	60	0,55	5,21	5,53	0,60	B	-	
Other Legal entities	5	0,05	0,38	0,40	3	0,03	0,61	0,65	-0,23	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	95	1,01	0,92	0,97	103	0,94	0,62	0,66	0,30	B	0,85	B
Total (I+II+III)	9.380	100,00	94,28	100,00	10.982	100,00	94,28	100,00				



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

FTSE/Athex 140 (01/09/2009-30/09/2009)	Buys				Sells				net	net (2009)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	40.209	89,13	2.241,57	41,55	48.864	91,21	2.873,13	53,26	-631,57 S	-1.121,79 S
Physical persons	39.894	88,43	1.442,40	26,74	48.492	90,51	1.715,60	31,80	-273,20 S	-405,14 S
Private Financial Companies	202	0,45	768,76	14,25	227	0,42	1.088,48	20,18	-319,71 S	-326,93 S
Insurance & Pension Funds	15	0,03	19,87	0,37	18	0,03	22,80	0,42	-2,93 S	-
Investment Companies	4	0,01	12,87	0,24	5	0,01	7,12	0,13	5,75 B	-
Mutual Funds	89	0,20	177,74	3,29	92	0,17	192,27	3,56	-14,53 S	-
Banks and Investment Companies	75	0,17	554,18	10,27	83	0,15	861,89	15,98	-307,70 S	-
Other Private Financial Companies	19	0,04	4,10	0,08	29	0,05	4,40	0,08	-0,30 S	-
Private Non-Financial Companies	106	0,23	26,37	0,49	130	0,24	27,32	0,51	-0,95 S	337,30 B
Companies (SA, Ltd, etc)	101	0,22	26,24	0,49	116	0,22	22,88	0,42	3,36 B	-
Other Private Non-Financial Companies	5	0,01	0,13	0,00	14	0,03	4,44	0,08	-4,31 S	-
Public Sector	7	0,02	4,03	0,07	15	0,03	41,74	0,77	-37,71 S	-727,01 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	4.332	9,60	3.128,70	57,99	4.001	7,47	2.417,79	44,82	710,91 B	1.233,44 B
Physical persons	1.607	3,56	106,05	1,97	1.661	3,10	122,18	2,26	-16,13 S	-
Legal entities	351	0,78	310,52	5,76	320	0,60	296,85	5,50	13,67 B	-
Institutional Investors	2.309	5,12	2.620,59	48,58	1.945	3,63	1.904,42	35,30	716,17 B	-
Other Legal entities	65	0,14	91,54	1,70	75	0,14	94,34	1,75	-2,80 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	571	1,27	24,62	0,46	710	1,33	103,97	1,93	-79,35 S	-111,65 S
Total (I+II+III)	45.112	100,00	5.394,89	100,00	53.575	100,00	5.394,89	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 (01/09/2009-30/09/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	5.097	95,09	40,56	85,76	5.842	95,41	40,85	86,38	-0,29 S	28,47 B
Physical persons	5.055	94,31	37,00	78,24	5.795	94,64	38,49	81,40	-1,49 S	-26,58 S
Private Financial Companies	26	0,49	1,69	3,58	35	0,57	1,81	3,82	-0,11 S	-9,15 S
Insurance & Pension Funds	1	0,02	0,01	0,02	1	0,02	0,09	0,18	-0,08 S	-
Investment Companies	1	0,02	0,12	0,24	2	0,03	0,07	0,15	0,04 B	-
Mutual Funds	9	0,17	1,00	2,11	10	0,16	0,97	2,05	0,03 B	-
Banks and Investment Companies	13	0,24	0,56	1,19	18	0,29	0,66	1,41	-0,10 S	-
Other Private Financial Companies	2	0,04	0,01	0,02	4	0,07	0,01	0,03	-0,01 S	-
Private Non-Financial Companies	15	0,28	1,70	3,59	12	0,20	0,55	1,17	1,15 B	63,85 B
Companies (SA, Ltd, etc)	15	0,28	1,70	3,59	11	0,18	0,55	1,17	1,15 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00 S	-
Public Sector	1	0,02	0,16	0,35	0	0,00	0,00	0,00	0,16 B	0,35 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	212	3,96	6,33	13,39	222	3,63	6,14	12,98	0,19 B	-28,69 S
Physical persons	159	2,97	1,80	3,81	169	2,76	2,08	4,40	-0,28 S	-
Legal entities	15	0,28	0,79	1,67	15	0,24	1,04	2,20	-0,25 S	-
Institutional Investors	35	0,65	3,70	7,81	37	0,60	2,57	5,42	1,13 B	-
Other Legal entities	3	0,06	0,04	0,09	1	0,02	0,45	0,95	-0,41 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	51	0,95	0,40	0,85	59	0,96	0,30	0,64	0,10 B	0,22 B
Total (I+II+III)	5.360	100,00	47,29	100,00	6.123	100,00	47,29	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 (01/09/2009-30/09/2009)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Regions									(mil. €)
Attica	22.943	53,23	1.729,64	74,50	28.987	52,58	2.252,55	76,12	-522,91
Central Macedonia	5.367	12,45	185,69	8,00	7.262	13,17	209,98	7,10	-24,29
Crete	1.908	4,43	56,86	2,45	2.457	4,46	66,35	2,24	-9,49
Thessaly	2.049	4,75	52,43	2,26	2.619	4,75	62,27	2,10	-9,84
Peloponnese	1.931	4,48	50,22	2,16	2.504	4,54	59,18	2,00	-8,96
West Greece	1.654	3,84	44,14	1,90	2.123	3,85	53,60	1,81	-9,46
East Macedonia - Thrace	1.507	3,50	40,36	1,74	1.916	3,48	50,26	1,70	-9,90
Stereia Ellada	1.073	2,49	25,24	1,09	1.382	2,51	31,39	1,06	-6,15
Epirus	900	2,09	24,78	1,07	1.151	2,09	31,28	1,06	-6,49
South Aegean	679	1,58	20,02	0,86	906	1,64	28,51	0,96	-8,48
Ionian Islands	573	1,33	17,63	0,76	680	1,23	21,38	0,72	-3,76
West Macedonia	823	1,91	17,62	0,76	1.023	1,86	19,50	0,66	-1,88
North Aegean	486	1,13	11,13	0,48	653	1,18	14,36	0,49	-3,22
Invalid Postal Codes	1.212	2,81	45,89	1,98	1.469	2,66	58,48	1,98	-12,59
Total	43.105	100,00	2.321,65	100,00	55.132	100,00	2.959,07	100,00	-637,42

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) (01/09/2009-30/09/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	609	-	27,18	-	756	-	111,84	-	-84,66

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 (01/09/2009-30/09/2009)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	2.925	65,76	1.866,66	58,75	2.819	66,42	1.552,20	63,22	314,45	B
United Kingdom	300	6,74	677,26	21,32	264	6,22	598,45	24,37	78,81	B
Luxembourg	250	5,62	365,85	11,51	229	5,40	159,77	6,51	206,09	B
Cyprus	1.690	37,99	186,96	5,88	1.706	40,20	267,30	10,89	-80,35	S
France	178	4,00	207,91	6,54	148	3,49	153,34	6,25	54,57	B
Germany	95	2,14	113,25	3,56	120	2,83	106,54	4,34	6,71	B
Holland	59	1,33	92,55	2,91	56	1,32	87,86	3,58	4,69	B
Ireland	137	3,08	60,91	1,92	115	2,71	49,72	2,02	11,19	B
Italy	70	1,57	59,35	1,87	50	1,18	25,85	1,05	33,50	B
Sweden	31	0,70	35,76	1,13	29	0,68	28,01	1,14	7,75	B
Belgium	19	0,43	18,43	0,58	18	0,42	26,83	1,09	-8,40	S
Spain	18	0,40	6,38	0,20	14	0,33	26,55	1,08	-20,17	S
Denmark	28	0,63	14,48	0,46	17	0,40	8,18	0,33	6,30	B
Finland	13	0,29	11,60	0,37	10	0,24	5,12	0,21	6,49	B
Poland	11	0,25	11,95	0,38	10	0,24	0,96	0,04	10,98	B
Austria	11	0,25	2,94	0,09	15	0,35	3,98	0,16	-1,03	S
Slovenia	7	0,16	0,26	0,01	6	0,14	2,57	0,10	-2,31	S
Portugal	2	0,04	0,38	0,01	4	0,09	1,03	0,04	-0,65	S
Lithouania	1	0,02	0,19	0,01	0	0,00	0,00	0,00	0,19	B
Malta	1	0,02	0,16	0,01	0	0,00	0,00	0,00	0,16	B
Hungary	1	0,02	0,07	0,00	1	0,02	0,07	0,00	0,00	S
Bulgary	1	0,02	0,00	0,00	5	0,12	0,06	0,00	-0,06	S
Romania	2	0,04	0,01	0,00	2	0,05	0,01	0,00	0,00	B
Non EU Countries	1.523	34,24	1.310,69	41,25	1.425	33,58	903,06	36,78	407,63	B
United States	780	17,54	641,21	20,18	701	16,52	360,86	14,70	280,34	B
Cayman Islands	119	2,68	239,37	7,53	122	2,87	224,31	9,14	15,05	B
Switzerland	55	1,24	69,00	2,17	52	1,23	60,65	2,47	8,36	B
Saudi Arabia	4	0,09	50,34	1,58	4	0,09	57,42	2,34	-7,09	S
Canada	132	2,97	59,47	1,87	110	2,59	29,57	1,20	29,90	B
British Virgin Islands	19	0,43	44,73	1,41	23	0,54	34,69	1,41	10,04	B
Japan	112	2,52	42,05	1,32	121	2,85	28,13	1,15	13,92	B
Norway	9	0,20	28,37	0,89	9	0,21	9,62	0,39	18,76	B
Liberia	20	0,45	9,23	0,29	31	0,73	23,08	0,94	-13,85	S
Bermuda Islands	16	0,36	18,79	0,59	13	0,31	11,21	0,46	7,58	B
Australia	65	1,46	20,93	0,66	44	1,04	4,02	0,16	16,91	B
Kuwait	3	0,07	9,98	0,31	5	0,12	9,33	0,38	0,65	B
Singapore	13	0,29	8,51	0,27	6	0,14	8,00	0,33	0,51	B
People's Republic of China	8	0,18	12,35	0,39	6	0,14	2,48	0,10	9,88	B
Hong Kong	13	0,29	7,84	0,25	8	0,19	6,60	0,27	1,24	B
United Arab Emirates	4	0,09	8,92	0,28	3	0,07	5,16	0,21	3,76	B
Islands of Bahamas	4	0,09	9,60	0,30	3	0,07	4,05	0,17	5,55	B
Panama	12	0,27	2,83	0,09	14	0,33	10,35	0,42	-7,52	S
Marshall Islands	9	0,20	1,62	0,05	13	0,31	1,61	0,07	0,02	B
Other Countries	126	2,83	25,54	0,80	137	3,23	11,94	0,49	13,61	B
Total	4.448	100,00	3.177,34	100,00	4.244	100,00	2.455,26	100,00	722,08	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 September 2009

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/09/2009)	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	915.017	97,26	48.307,45	48,89	720.597	97,04	38.015,67	45,71	345.670	98,16	5.782,42	86,53
Physical persons	911.662	96,90	21.608,33	21,87	718.151	96,71	16.883,83	20,30	344.229	97,75	3.474,96	52,00
Private Financial Companies	495	0,05	6.144,33	6,22	361	0,05	5.072,03	6,10	290	0,08	600,83	8,99
Insurance & Pension Funds	59	0,01	381,95	0,39	51	0,01	313,66	0,38	37	0,01	52,82	0,79
Investment Companies	9	0,00	111,84	0,11	7	0,00	91,24	0,11	7	0,00	16,34	0,24
Mutual Funds	132	0,01	2.809,30	2,84	113	0,02	2.558,55	3,08	83	0,02	104,20	1,56
Banks and Investment Companies	138	0,01	2.421,22	2,45	107	0,01	1.692,48	2,04	81	0,02	425,69	6,37
Other Private Financial Companies	157	0,02	420,02	0,43	83	0,01	416,11	0,50	82	0,02	1,78	0,03
Private Non-Financial Companies	2.231	0,24	7.632,85	7,72	1.546	0,21	3.935,78	4,73	915	0,26	950,64	14,23
Companies (SA, Ltd, etc)	1.517	0,16	6.580,47	6,66	975	0,13	2.973,99	3,58	675	0,19	887,11	13,28
Other Private Non-Financial Companies	714	0,08	1.052,39	1,06	571	0,08	961,78	1,16	240	0,07	63,53	0,95
Public Sector	628	0,07	12.921,92	13,08	539	0,07	12.124,03	14,58	236	0,07	755,99	11,31
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	18.867	2,01	49.236,16	49,83	15.947	2,15	43.942,06	52,84	4.199	1,19	842,93	12,61
Physical persons	11.623	1,24	535,98	0,54	9.123	1,23	511,37	0,61	3.402	0,97	16,96	0,25
Legal entities	1.243	0,13	11.545,70	11,68	1.020	0,14	9.886,40	11,89	231	0,07	292,49	4,38
Institutional Investors	5.766	0,61	34.204,08	34,61	5.619	0,76	31.444,08	37,81	504	0,14	416,74	6,24
Other Legal entities	235	0,02	2.950,40	2,99	185	0,02	2.100,22	2,53	62	0,02	116,74	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	6.900	0,73	1.272,73	1,29	6.010	0,81	1.201,68	1,45	2.276	0,65	57,00	0,85
Total (I+II+III)	940.784	100,00	98.816,33	100,00	742.554	100,00	83.159,41	100,00	352.145	100,00	6.682,36	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 30/09/2009) Investors' categories	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	633.809	96,96	30.208,18	42,69	170.019	97,02	5.367,34	57,82	228.618	98,12	3.160,33	87,29	777.462	97,12	40.548,12	47,20
Physical persons	631.668	96,63	13.419,50	18,96	169.403	96,66	2.199,43	23,69	227.822	97,78	1.882,93	52,01	774.735	96,78	18.348,25	21,36
Private Financial Companies	328	0,05	3.646,90	5,15	214	0,12	1.194,64	12,87	209	0,09	455,24	12,57	406	0,05	5.492,08	6,39
Insurance & Pension Funds	50	0,01	295,62	0,42	26	0,01	11,48	0,12	27	0,01	33,41	0,92	51	0,01	343,30	0,40
Investment Companies	7	0,00	61,17	0,09	6	0,00	20,55	0,22	4	0,00	7,47	0,21	7	0,00	94,34	0,11
Mutual Funds	110	0,02	1.885,74	2,66	92	0,05	558,11	6,01	73	0,03	76,83	2,12	123	0,02	2.609,06	3,04
Banks and Investment Companies	95	0,01	1.010,21	1,43	56	0,03	583,23	6,28	54	0,02	337,24	9,31	118	0,01	2.029,10	2,36
Other Private Financial Companies	66	0,01	394,16	0,56	34	0,02	21,27	0,23	51	0,02	0,29	0,01	107	0,01	416,28	0,48
Private Non-Financial Companies	1.323	0,20	1.722,69	2,43	342	0,20	1.526,76	16,45	538	0,23	436,03	12,04	1.780	0,22	4.199,06	4,89
Companies (SA, Ltd, etc)	803	0,12	826,62	1,17	299	0,17	1.525,08	16,43	442	0,19	434,49	12,00	1.171	0,15	3.236,05	3,77
Other Private Non-Financial Companies	520	0,08	896,07	1,27	43	0,02	1,68	0,02	96	0,04	1,55	0,04	609	0,08	963,01	1,12
Public Sector	490	0,07	11.419,09	16,14	60	0,03	446,51	4,81	49	0,02	386,12	10,67	541	0,07	12.508,73	14,56
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	14.195	2,17	39.465,20	55,77	3.593	2,05	3.823,89	41,19	2.808	1,21	444,08	12,27	16.927	2,11	44.157,43	51,40
Physical persons	7.957	1,22	438,91	0,62	2.001	1,14	62,50	0,67	2.256	0,97	8,85	0,24	9.965	1,24	517,98	0,60
Legal entities	910	0,14	8.771,24	12,39	235	0,13	842,55	9,08	155	0,07	126,45	3,49	1.096	0,14	9.993,68	11,63
Institutional Investors	5.174	0,79	28.345,77	40,06	1.314	0,75	2.829,89	30,48	357	0,15	247,79	6,84	5.666	0,71	31.570,81	36,75
Other Legal entities	154	0,02	1.909,28	2,70	43	0,02	88,95	0,96	40	0,02	60,98	1,68	200	0,02	2.074,96	2,42
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	5.707	0,87	1.092,85	1,54	1.637	0,93	91,85	0,99	1.576	0,68	16,04	0,44	6.131	0,77	1.204,46	1,40
Total (I+II+III)	653.711	100,00	70.766,23	100,00	175.249	100,00	9.283,08	100,00	233.002	100,00	3.620,45	100,00	800.520	100,00	85.910,02	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 30/09/2009)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	133.678	98,06	1.387,49	83,44
Physical persons	133.258	97,75	893,41	53,73
Private Financial Companies	136	0,10	209,53	12,60
Insurance & Pension Funds	18	0,01	31,20	1,88
Investment Companies	3	0,00	4,30	0,26
Mutual Funds	54	0,04	44,84	2,70
Banks and Investment Companies	29	0,02	129,03	7,76
Other Private Financial Companies	32	0,02	0,16	0,01
Private Non-Financial Companies	266	0,20	283,15	17,03
Companies (SA, Ltd, etc)	239	0,18	282,56	16,99
Other Private Non-Financial Companies	27	0,02	0,60	0,04
Public Sector	18	0,01	1,39	0,08
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	1.631	1,20	269,48	16,21
Physical persons	1.270	0,93	4,54	0,27
Legal entities	82	0,06	85,83	5,16
Institutional Investors	246	0,18	132,25	7,95
Other Legal entities	33	0,02	46,86	2,82
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.017	0,75	5,90	0,36
Total (I+II+III)	136.326	100,00	1.662,88	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
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
Sep-2009	98.816,33	21,87	0,39	0,11	2,84	2,45	0,43	7,72	13,08	0,00	48,89	0,54	11,68	34,61	2,99	0,00	49,83	1,29



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
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
Sep-2009	83.159,41	20,30	0,38	0,11	3,08	2,04	0,50	4,73	14,58	0,00	45,71	0,61	11,89	37,81	2,53	0,00	52,84	1,45



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
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
Sep-2009	6.682,36	52,00	0,79	0,24	1,56	6,37	0,03	14,23	11,31	0,00	86,53	0,25	4,38	6,24	1,75	0,00	12,61	0,85



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
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
Sep-2009	70.766,23	18,96	0,42	0,09	2,66	1,43	0,56	2,43	16,14	0,00	42,69	0,62	12,39	40,06	2,70	0,00	55,77	1,54



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																		
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
Sep-2009	9.283,08	23,69	0,12	0,22	6,01	6,28	0,23	16,45	4,81	0,00	57,82	0,67	9,08	30,48	0,96	0,00	41,19	0,99



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
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
Sep-2009	3.620,45	52,01	0,92	0,21	2,12	9,31	0,01	12,04	10,67	0,00	87,29	0,24	3,49	6,84	1,68	0,00	12,27	0,77



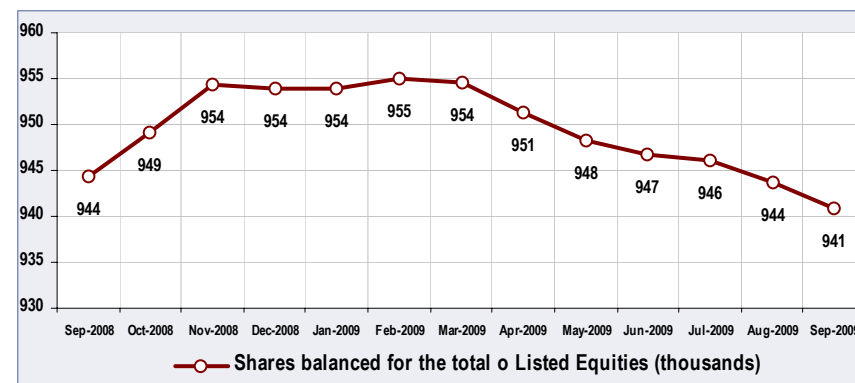
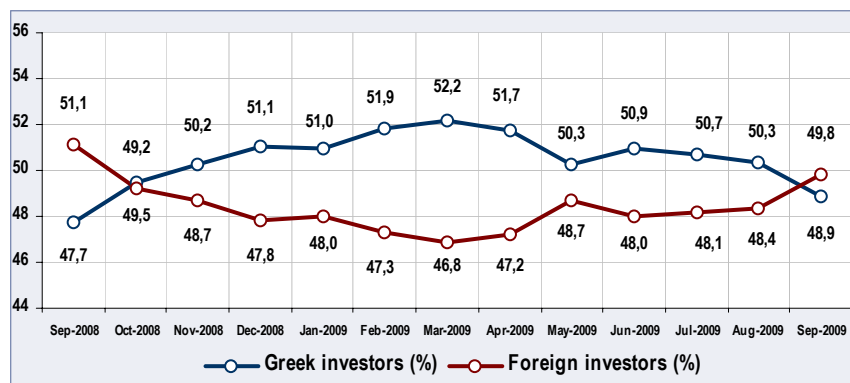
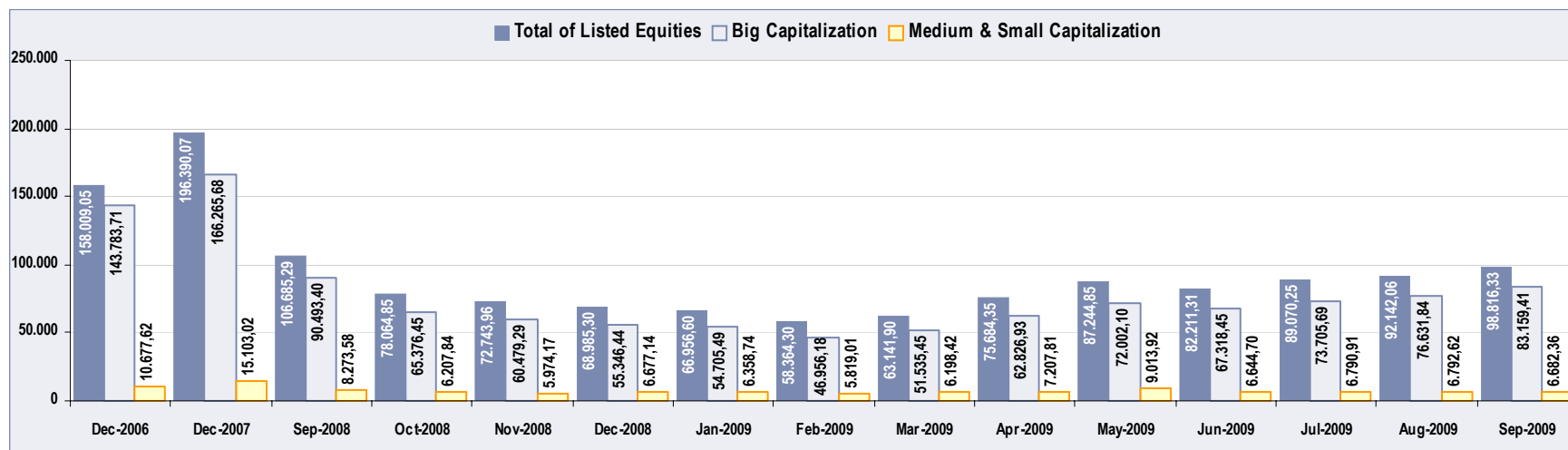
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	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
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
Sep-2009	85.910,02	21,36	0,40	0,11	3,04	2,36	0,48	4,89	14,56	0,00	47,20	0,60	11,63	36,75	2,42	0,00	51,40	1,40



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																		
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
Sep-2009	1.662,88	53,73	1,88	0,26	2,70	7,76	0,01	17,03	0,08	0,00	83,44	0,27	5,16	7,95	2,82	0,00	16,21	0,36



2.1.5 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (30/09/2009)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	value (millions)	%
Regions								
Attica	430.644	47,06	501.408	48,54	932.052	47,85	40.787,27	84,43
Central Macedonia	134.699	14,72	140.595	13,61	275.294	14,13	2.087,37	4,32
Crete	48.808	5,33	41.551	4,02	90.359	4,64	813,79	1,68
Peloponnese	46.693	5,10	43.786	4,24	90.479	4,64	656,14	1,36
Thessaly	46.974	5,13	49.700	4,81	96.674	4,96	557,30	1,15
West Greece	37.144	4,06	42.931	4,16	80.075	4,11	458,31	0,95
East Macedonia - Thrace	37.404	4,09	40.312	3,90	77.716	3,99	407,06	0,84
Stereia Ellada	27.597	3,02	29.647	2,87	57.244	2,94	334,70	0,69
Epirus	22.383	2,45	22.038	2,13	44.421	2,28	333,47	0,69
South Aegean	17.374	1,90	17.240	1,67	34.614	1,78	229,36	0,47
North Aegean	14.442	1,58	13.272	1,28	27.714	1,42	196,75	0,41
West Macedonia	20.621	2,25	21.992	2,13	42.613	2,19	178,56	0,37
Ionian Islands	12.948	1,42	11.833	1,15	24.781	1,27	172,85	0,36
Invalid Postal Codes	17.286	1,89	56.719	5,49	74.005	3,80	1.094,50	2,27
Total	915.017	100,00	1.033.024	100,00	1.948.041	100,00	48.307,45	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 (30/09/2009)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	value (millions)	%
Countries								
Other not Identified	6.900	-	119.901	-	126.801	-	1.272,73	-

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

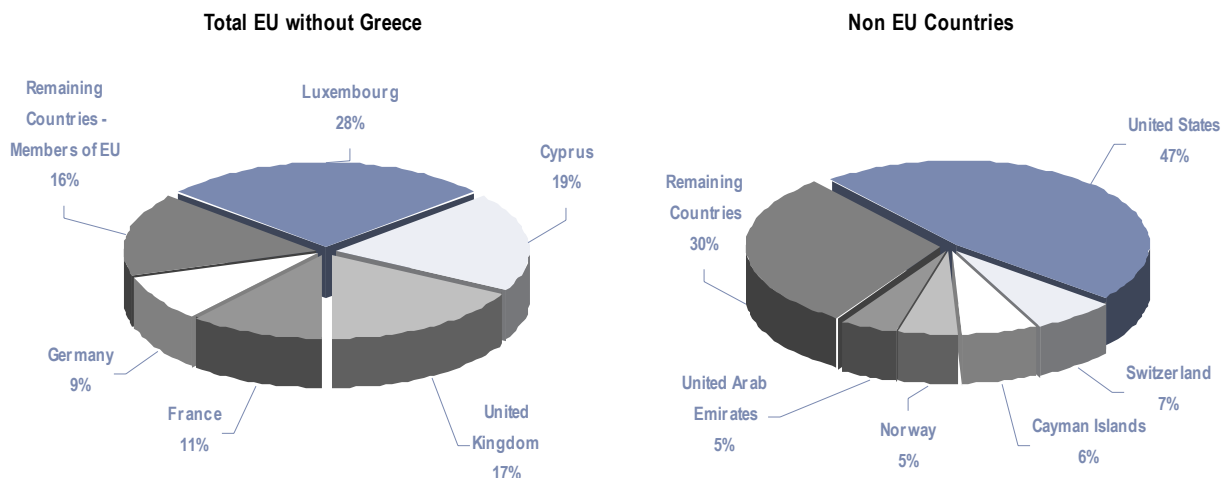
Capitalization (30/09/2009)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.449	55,38	24.515	49,29	34.964	49,29	29.542,79	60,00
Luxembourg	557	2,95	2.272	4,57	2.829	4,57	8.171,45	16,60
Cyprus	5.174	27,42	8.772	17,64	13.946	17,64	5.597,67	11,37
United Kingdom	1.457	7,72	4.462	8,97	5.919	8,97	5.085,14	10,33
France	780	4,13	2.210	4,44	2.990	4,44	3.378,99	6,86
Germany	692	3,67	2.362	4,75	3.054	4,75	2.538,97	5,16
Holland	173	0,92	460	0,92	633	0,92	1.963,69	3,99
Italy	439	2,33	728	1,46	1.167	1,46	598,92	1,22
Ireland	277	1,47	1.157	2,33	1.434	2,33	571,05	1,16
Sweden	164	0,87	230	0,46	394	0,46	518,53	1,05
Spain	95	0,50	583	1,17	678	1,17	451,44	0,92
Belgium	102	0,54	161	0,32	263	0,32	334,92	0,68
Denmark	106	0,56	127	0,26	233	0,26	109,07	0,22
Austria	99	0,52	191	0,38	290	0,38	69,55	0,14
Finland	30	0,16	82	0,16	112	0,16	58,52	0,12
Poland	84	0,45	145	0,29	229	0,29	47,58	0,10
Slovenia	27	0,14	56	0,11	83	0,11	11,18	0,02
Portugal	17	0,09	44	0,09	61	0,09	8,87	0,02
Malta	7	0,04	56	0,11	63	0,11	8,36	0,02
Czech Republic	8	0,04	16	0,03	24	0,03	8,22	0,02
Bulgary	94	0,50	190	0,38	284	0,38	8,19	0,02
Lithuania	2	0,01	0	0,00	2	0,00	1,56	0,00
Romania	46	0,24	142	0,29	188	0,29	0,71	0,00
Hungary	16	0,08	54	0,11	70	0,11	0,18	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	8.418	44,62	25.218	50,71	33.636	50,71	19.693,37	40,00
United States	2.949	15,63	11.695	23,52	14.644	23,52	9.231,96	18,75
Switzerland	220	1,17	395	0,79	615	0,79	1.392,56	2,83
Cayman Islands	195	1,03	1.483	2,98	1.678	2,98	1.246,65	2,53
Norway	44	0,23	113	0,23	157	0,23	1.006,19	2,04
United Arab Emirates	10	0,05	26	0,05	36	0,05	898,32	1,82
Japan	453	2,40	1.775	3,57	2.228	3,57	866,03	1,76
British Virgin Islands	91	0,48	417	0,84	508	0,84	813,32	1,65
Panama	105	0,56	172	0,35	277	0,35	712,87	1,45
Liberia	208	1,10	601	1,21	809	1,21	679,98	1,38
Canada	705	3,74	1.932	3,88	2.637	3,88	523,95	1,06
Bermuda Islands	32	0,17	297	0,60	329	0,60	365,96	0,74
Marshall Islands	49	0,26	114	0,23	163	0,23	322,75	0,66
Singapore	22	0,12	163	0,33	185	0,33	314,15	0,64
Australia	506	2,68	1.308	2,63	1.814	2,63	251,48	0,51
Saudi Arabia	14	0,07	39	0,08	53	0,08	228,09	0,46
Lichtenstein	12	0,06	24	0,05	36	0,05	188,14	0,38
Kuwait	6	0,03	35	0,07	41	0,07	179,74	0,37
Other Countries	2.797	14,82	4.629	9,31	7.426	9,31	471,24	0,96
Total	18.867	100,00	49.733	100,00	68.600	100,00	49.236,16	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 September 2009

Capitalization (Data of: 30/09/2009)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	6.817	99,40	614,83	99,36	4.767	89,29	180,82	27,15
Physical persons	6.817	99,40	614,83	99,36	4.712	88,26	148,76	22,34
Private Financial Companies	0	0,00	0,00	0,00	24	0,45	27,05	4,06
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	11	0,21	2,26	0,34
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	31	0,58	5,01	0,75
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	29	0,54	4,61	0,69
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,04	0,40	0,06
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	24	0,35	2,58	0,42	490	9,18	474,75	71,29
Physical persons	24	0,35	2,58	0,42	386	7,23	22,57	3,39
Legal entities	0	0,00	0,00	0,00	36	0,67	8,82	1,32
Institutional Investors	0	0,00	0,00	0,00	63	1,18	443,07	66,53
Other Legal entities	0	0,00	0,00	0,00	5	0,09	0,29	0,04
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	17	0,25	1,40	0,23	82	1,54	10,37	1,56
Total (I+II+III)	6.858	100,00	618,81	100,00	5.339	100,00	665,93	100,00

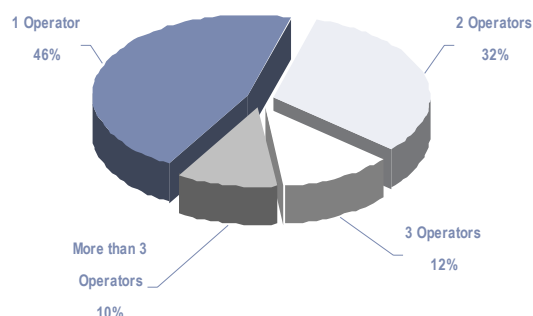
Notes:

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: 30/09/2009)		Investor Shares	
		number	%
1 Operator		803.406	46,09
2 Operators		554.956	31,84
3 Operators		204.598	11,74
More than 3 Operators		180.154	10,34
Total		1.743.114	100,00

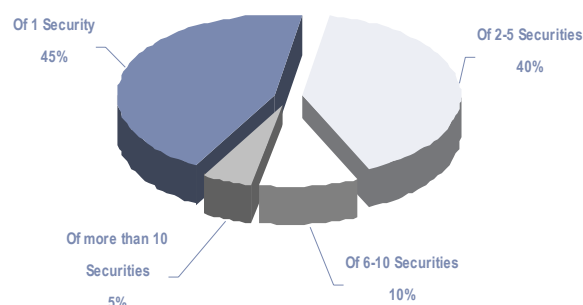


Notes:

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 **400,328**.

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

(Data of: 30/09/2009)		Investor Shares	
		number	%
Of 1 Security		418.873	44,52
Of 2-5 Securities		379.126	40,30
Of 6-10 Securities		95.065	10,10
Of more than 10 Securities		47.720	5,07
Total		940.784	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 30/09/2009)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	433.007	46,03
-/-	9.000,0 €	158.892	16,89
-/-	15.000,0 €	66.470	7,07
-/-	30.000,0 €	83.332	8,86
-/-	50.000,0 €	54.008	5,74
-/-	70.000,0 €	30.262	3,22
-/-	100.000,0 €	27.342	2,91
-/-	200.000,0 €	38.642	4,11
-/-	300.000,0 €	15.096	1,60
-/-	500.000,0 €	12.771	1,36
-/-	1.000.000,0 €	9.792	1,04
-/-	3.000.000,0 €	6.325	0,67
Value more than	3.000.000,0 €	4.845	0,51
Total Active Investors' Shares:		940.784	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	892.730	98,33	14.795	1,63	133	0,01	205	0,02	0	0,00
October										
November										
December										
Total	7.399.199	99,02	70.605	0,94	571	0,01	2.279	0,03	0	0,00
Daily Avg	39.996		382		3		12		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	1.059.194.273	63,45	607.064.063	36,37	2.756.152	0,17	286.190	0,02	0	0,00
October										
November										
December										
Total	7.490.472.892	89,29	885.429.081	10,55	8.950.045	0,11	4.177.243	0,05	0	0,00
Daily Avg	40.489.043		4.786.103		48.379		22.580		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	5.480.181.741,04	99,17	39.031.540,93	0,71	2.880.873,17	0,05	4.076.025,41	0,07	0,00	0,00
October										
November										
December										
Total	34.087.961.159,06	99,20	217.014.759,98	0,63	8.668.569,43	0,03	47.981.650,98	0,14	0,00	0,00
Daily Avg	184.259.249,51		1.173.052,76		46.857,13		259.360,28		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



	\$40,000	\$67,000	\$71,000	\$60,000	\$60,000
	\$24,100	\$24,000	\$24,000	\$21,400	\$20,000
	\$15,900	\$43,000	\$47,000	\$38,600	\$40,000
	\$0,000	\$0,000	\$0,000	\$0,000	\$0,000
Net income	\$16,700	\$28,400	\$24,400	\$38,600	\$40,000

	\$14,500	\$15,300	\$16,000	\$16,800	\$17,500
	\$7,500	\$7,800	\$8,400	\$8,900	\$9,500
	\$8,000	\$8,400	\$8,400	\$8,400	\$8,400
Ending Cash Balance	\$13,300	\$15,000	\$15,000	\$15,000	\$15,000

Ending Cash Balance

	\$15,300	\$16,000	\$16,000	\$16,000	\$16,000
	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000
	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300
	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Assets	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

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