



ATHENS  
EXCHANGE S.A.

sales  
of goods sold  
Operating Income  
Operating expenses

Net Income

Cash Flow Statement  
Beginning balance  
Cash inflow  
Cash outflow

Ending Cash Balance

Balance Sheet  
Current receivable  
Inventory  
Paid expenses  
and assets

Total Current Assets  
Total Assets



Athenumbers 2009  
monthly statistics bulletin issue 74 - october





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## NOTES

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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	1.991	243
Legal entities	14	684
<b>Total / tax nationality</b>	<b>2.005</b>	<b>927</b>
<b>Total</b>	<b>2.932</b>	

### 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	2.932
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	
<b>Year Sum</b>	<b>389.812</b>	<b>1.114.361</b>	<b>650.471</b>	<b>42.780</b>	<b>22.132</b>	<b>101.083</b>	<b>42.868</b>	<b>30.812</b>	<b>56.667</b>	<b>41.218</b>	<b>35.493</b>	<b>34.009</b>
<b>Total</b>												<b>2.561.706</b>

	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	149.937	226	178	122
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	84
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	
<b>Year Sum</b>	<b>22.163</b>	<b>10.821</b>	<b>15.312</b>	<b>6.467</b>	<b>4.495</b>	<b>3.142</b>	<b>3.743</b>	<b>6.626</b>	<b>333.308</b>	<b>3.929</b>	<b>2.880</b>	<b>2.437</b>
<b>Total</b>												<b>415.323</b>

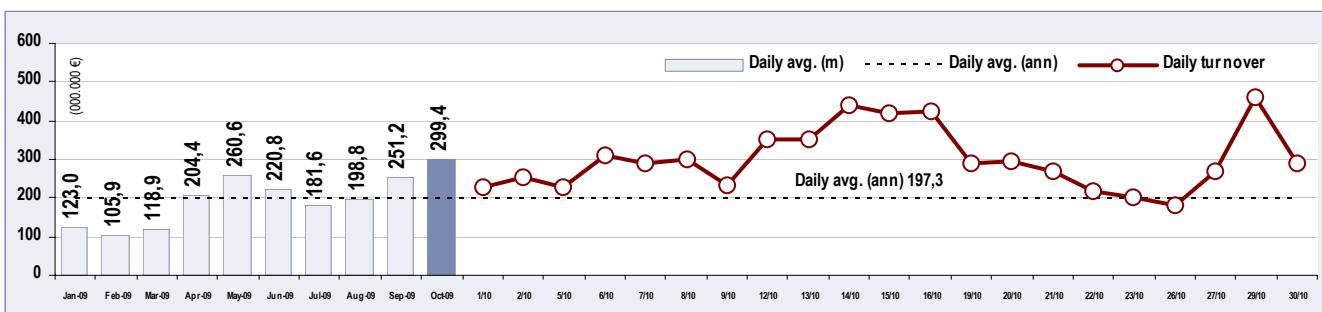
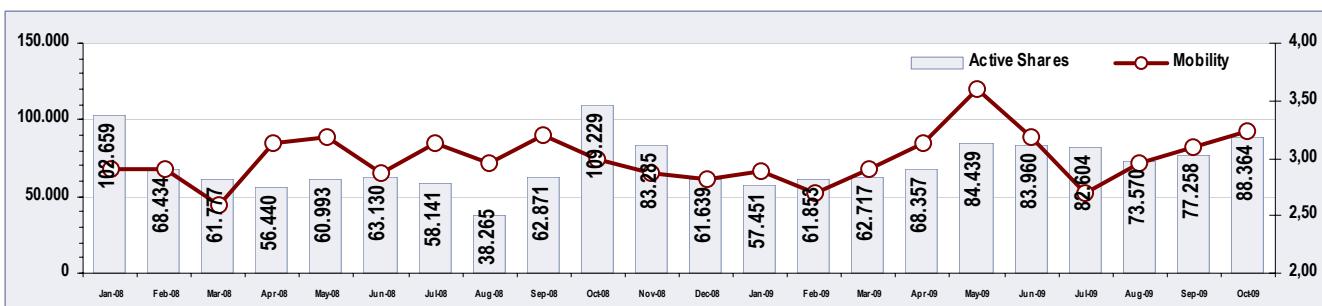
#### Notes:

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 Shares		Mobility	Daily avg. (m)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
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	88.364	13.602	3,23	299,4	197,3



#### 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 (01/10/2009-31/10/2009)	Buys								Sells								net (2009) (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories																		
I. Domestic Investors	55.503	90,96	3.197,11	50,85	61.168	91,96	3.277,11	52,13	55.166	90,40	2.264,02	36,01	60.779	91,37	2.260,13	35,95	-80,00 S -1.315,00 S -449,41 S -393,71 S	
Physical persons	55.166	90,40	2.264,02	36,01	60.779	91,37	2.260,13	35,95	199	0,33	873,63	13,90	224	0,34	940,03	14,95	-66,40 S -26,25 S -7,17 S -3,48 S -29,23 S -0,27 S 4,40 B 283,30 B	
Private Financial Companies	199	0,33	873,63	13,90	224	0,34	940,03	14,95	14	0,02	12,78	0,20	18	0,03	19,95	0,32	-	
Insurance & Pension Funds	14	0,02	12,78	0,20	18	0,03	19,95	0,32	4	0,01	4,16	0,07	5	0,01	7,64	0,12	-	
Investment Companies	4	0,01	4,16	0,07	5	0,01	7,64	0,12	81	0,13	180,83	2,88	91	0,14	207,08	3,29	-	
Mutual Funds	81	0,13	180,83	2,88	91	0,14	207,08	3,29	74	0,12	667,94	10,62	83	0,12	697,17	11,09	-	
Banks and Investment Companies	74	0,12	667,94	10,62	83	0,12	697,17	11,09	26	0,04	7,93	0,13	27	0,04	8,19	0,13	-	
Other Private Financial Companies	26	0,04	7,93	0,13	27	0,04	8,19	0,13	130	0,21	40,27	0,64	149	0,22	35,87	0,57	-	
Companies (SA, Ltd, etc)	124	0,20	40,08	0,64	135	0,20	30,39	0,48	6	0,01	0,20	0,00	14	0,02	5,48	0,09	9,69 B -5,29 S	
Other Private Non-Financial Companies	6	0,01	0,20	0,00	14	0,02	5,48	0,09	8	0,01	19,19	0,31	16	0,02	41,08	0,65	-	
Public Sector	8	0,01	19,19	0,31	16	0,02	41,08	0,65	0	0,00	0,00	0,00	0	0,00	0,00	0,00	-21,89 S -755,19 S 0,00 B	
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	826	1,35	65,02	1,03	893	1,34	82,98	1,32	-17,96 S -132,34 S	
<b>Total (I+II+III)</b>	<b>61.022</b>	<b>100,00</b>	<b>6.286,92</b>	<b>100,00</b>	<b>66.517</b>	<b>100,00</b>	<b>6.286,92</b>	<b>100,00</b>										

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

Big Capitalization (01/10/2009-31/10/2009)	Buys								Sells								net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories																		
I. Domestic Investors	51.050	90,52	3.005,51	49,64	53.571	91,27	3.080,80	50,88	50.752	90,00	2.092,67	34,56	53.229	90,69	2.085,37	34,44	-75,29 S 7,29 B -60,54 S	
Physical persons	50.752	90,00	2.092,67	34,56	53.229	90,69	2.085,37	34,44	187	0,33	861,89	14,23	205	0,35	922,43	15,23	-	
Private Financial Companies	187	0,33	861,89	14,23	205	0,35	922,43	15,23	14	0,02	12,12	0,20	16	0,03	19,33	0,32	-	
Insurance & Pension Funds	14	0,02	12,12	0,20	16	0,03	19,33	0,32	4	0,01	3,95	0,07	4	0,01	7,48	0,12	-	
Investment Companies	4	0,01	3,95	0,07	4	0,01	7,48	0,12	80	0,14	175,87	2,90	87	0,15	202,75	3,35	-	
Mutual Funds	80	0,14	175,87	2,90	87	0,15	202,75	3,35	66	0,12	662,49	10,94	73	0,12	685,13	11,31	-	
Banks and Investment Companies	66	0,12	662,49	10,94	73	0,12	685,13	11,31	23	0,04	7,47	0,12	25	0,04	7,74	0,13	-	
Other Private Financial Companies	23	0,04	7,47	0,12	25	0,04	7,74	0,13	103	0,18	31,87	0,53	122	0,21	31,98	0,53	-	
Companies (SA, Ltd, etc)	97	0,17	31,69	0,52	109	0,19	26,50	0,44	6	0,01	0,18	0,00	13	0,02	5,48	0,09	5,18 B -0,27 S -5,30 S	
Other Private Non-Financial Companies	6	0,01	0,18	0,00	13	0,02	5,48	0,09	8	0,01	19,09	0,32	15	0,03	41,02	0,68	-	
Public Sector	8	0,01	19,09	0,32	15	0,03	41,02	0,68	0	0,00	0,00	0,00	0	0,00	0,00	0,00	-21,93 S	
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	788	1,40	62,44	1,03	830	1,41	79,38	1,31	-16,94 S	
<b>Total (I+II+III)</b>	<b>56.394</b>	<b>100,00</b>	<b>6.055,22</b>	<b>100,00</b>	<b>58.695</b>	<b>100,00</b>	<b>6.055,22</b>	<b>100,00</b>										



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

Medium & Small Cap. (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%	
Investors' categories									
<b>I. Domestic Investors</b>	<b>13.343</b>	<b>95,42</b>	<b>167,03</b>	<b>85,13</b>	<b>16.202</b>	<b>95,88</b>	<b>168,98</b>	<b>86,13</b>	<b>-1,95</b> S
Physical persons	13.238	94,67	154,53	78,76	16.090	95,21	154,31	78,65	0,22 B
Private Financial Companies	70	0,50	7,47	3,81	74	0,44	11,22	5,72	-3,74 S
Insurance & Pension Funds	5	0,04	0,67	0,34	4	0,02	0,61	0,31	0,06 B
Investment Companies	2	0,01	0,21	0,11	3	0,02	0,15	0,08	0,06 B
Mutual Funds	23	0,16	2,70	1,38	24	0,14	2,36	1,20	0,35 B
Banks and Investment Companies	32	0,23	3,44	1,75	34	0,20	7,64	3,90	-4,20 S
Other Private Financial Companies	8	0,06	0,46	0,23	9	0,05	0,45	0,23	0,00 B
Private Non-Financial Companies	33	0,24	4,93	2,51	36	0,21	3,40	1,73	1,53 B
Companies (SA, Ltd, etc)	32	0,23	4,91	2,50	35	0,21	3,39	1,73	1,52 B
Other Private Non-Financial Companies	1	0,01	0,01	0,01	1	0,01	0,00	0,00	0,01 B
Public Sector	2	0,01	0,09	0,05	2	0,01	0,06	0,03	0,04 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
<b>II. Foreign Investors</b>	<b>501</b>	<b>3,58</b>	<b>27,30</b>	<b>13,91</b>	<b>507</b>	<b>3,00</b>	<b>23,95</b>	<b>12,21</b>	<b>3,35</b> B
Physical persons	369	2,64	5,59	2,85	365	2,16	5,47	2,79	0,12 B
Legal entities	34	0,24	3,32	1,69	39	0,23	4,92	2,51	-1,61 S
Institutional Investors	92	0,66	17,96	9,16	96	0,57	12,79	6,52	5,18 B
Other Legal entities	6	0,04	0,43	0,22	7	0,04	0,76	0,39	-0,34 S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
<b>III. Other Not Identified</b>	<b>139</b>	<b>0,99</b>	<b>1,87</b>	<b>0,96</b>	<b>190</b>	<b>1,12</b>	<b>3,27</b>	<b>1,67</b>	<b>-1,40</b> S
<b>Total (I+II+III)</b>	<b>13.983</b>	<b>100,00</b>	<b>196,20</b>	<b>100,00</b>	<b>16.899</b>	<b>100,00</b>	<b>196,20</b>	<b>100,00</b>	

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

FTSE/Athex 20 (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
<b>I. Domestic Investors</b>	<b>43.961</b>	<b>90,31</b>	<b>2.573,71</b>	<b>48,20</b>	<b>46.867</b>	<b>91,07</b>	<b>2.657,13</b>	<b>49,76</b>	<b>-83,42</b> S	<b>-1.400,36</b> S
Physical persons	43.693	89,76	1.726,28	32,33	46.558	90,47	1.728,86	32,37	-2,59 S	-376,45 S
Private Financial Companies	175	0,36	804,13	15,06	193	0,38	860,99	16,12	-56,86 S	-397,58 S
Insurance & Pension Funds	14	0,03	10,80	0,20	15	0,03	18,55	0,35	-7,74 S	-
Investment Companies	3	0,01	3,53	0,07	3	0,01	5,77	0,11	-2,24 S	-
Mutual Funds	76	0,16	147,24	2,76	84	0,16	168,41	3,15	-21,17 S	-
Banks and Investment Companies	59	0,12	635,86	11,91	68	0,13	661,38	12,38	-25,52 S	-
Other Private Financial Companies	23	0,05	6,70	0,13	23	0,04	6,89	0,13	-0,19 S	-
Private Non-Financial Companies	86	0,18	25,17	0,47	102	0,20	28,41	0,53	-3,25 S	120,17 B
Companies (SA, Ltd, etc)	82	0,17	25,03	0,47	89	0,17	22,95	0,43	2,08 B	-
Other Private Non-Financial Companies	4	0,01	0,14	0,00	13	0,03	5,46	0,10	-5,33 S	-
Public Sector	7	0,01	18,14	0,34	14	0,03	38,87	0,73	-20,73 S	-746,51 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</b>	<b>4.018</b>	<b>8,25</b>	<b>2.709,78</b>	<b>50,74</b>	<b>3.832</b>	<b>7,45</b>	<b>2.609,46</b>	<b>48,86</b>	<b>100,32</b> B	<b>1.530,57</b> B
Physical persons	1.614	3,32	126,30	2,37	1.464	2,84	123,44	2,31	2,86 B	-
Legal entities	290	0,60	206,95	3,88	278	0,54	232,50	4,35	-25,55 S	-
Institutional Investors	2.075	4,26	2.328,34	43,60	2.039	3,96	2.164,57	40,53	163,77 B	-
Other Legal entities	39	0,08	48,19	0,90	51	0,10	88,95	1,67	-40,76 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
<b>III. Other Not Identified</b>	<b>701</b>	<b>1,44</b>	<b>56,70</b>	<b>1,06</b>	<b>761</b>	<b>1,48</b>	<b>73,59</b>	<b>1,38</b>	<b>-16,89</b> S	<b>-130,21</b> S
<b>Total (I+II+III)</b>	<b>48.680</b>	<b>100,00</b>	<b>5.340,19</b>	<b>100,00</b>	<b>51.460</b>	<b>100,00</b>	<b>5.340,19</b>	<b>100,00</b>		



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

FTSE/Athex Liquid Mid (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
<b>I. Domestic Investors</b>	<b>18.096</b>	<b>92,05</b>	<b>381,15</b>	<b>58,14</b>	<b>16.922</b>	<b>92,45</b>	<b>371,39</b>	<b>56,65</b>	<b>9,77</b>	<b>B</b>
Physical persons	17.935	91,23	321,31	49,01	16.750	91,52	310,37	47,35	10,93	B
Private Financial Companies	114	0,58	53,24	8,12	129	0,70	56,44	8,61	-3,20	S
Insurance & Pension Funds	8	0,04	1,27	0,19	7	0,04	0,77	0,12	0,51	B
Investment Companies	2	0,01	0,42	0,06	4	0,02	1,63	0,25	-1,21	S
Mutual Funds	53	0,27	26,03	3,97	61	0,33	30,62	4,67	-4,58	S
Banks and Investment Companies	43	0,22	24,85	3,79	45	0,25	22,70	3,46	2,15	B
Other Private Financial Companies	8	0,04	0,66	0,10	12	0,07	0,73	0,11	-0,07	S
Private Non-Financial Companies	41	0,21	5,72	0,87	39	0,21	2,47	0,38	3,25	B
Companies (SA, Ltd, etc)	36	0,18	5,68	0,87	36	0,20	2,45	0,37	3,23	B
Other Private Non-Financial Companies	5	0,03	0,04	0,01	3	0,02	0,02	0,00	0,02	B
Public Sector	6	0,03	0,89	0,14	4	0,02	2,10	0,32	-1,21	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>II. Foreign Investors</b>	<b>1.328</b>	<b>6,76</b>	<b>269,29</b>	<b>41,08</b>	<b>1.166</b>	<b>6,37</b>	<b>279,21</b>	<b>42,59</b>	<b>-9,92</b>	<b>S</b>
Physical persons	824	4,19	26,27	4,01	662	3,62	26,98	4,12	-0,70	S
Legal entities	72	0,37	29,94	4,57	80	0,44	49,44	7,54	-19,51	S
Institutional Investors	421	2,14	202,82	30,94	406	2,22	194,81	29,72	8,01	B
Other Legal entities	11	0,06	10,25	1,56	18	0,10	7,98	1,22	2,27	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>III. Other Not Identified</b>	<b>235</b>	<b>1,20</b>	<b>5,09</b>	<b>0,78</b>	<b>215</b>	<b>1,17</b>	<b>4,93</b>	<b>0,75</b>	<b>0,15</b>	<b>B</b>
<b>Total (I+II+III)</b>	<b>19.659</b>	<b>100,00</b>	<b>655,53</b>	<b>100,00</b>	<b>18.303</b>	<b>100,00</b>	<b>655,53</b>	<b>100,00</b>	<b>0,83</b>	<b>B</b>

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

FTSE/Athex SmallCap 80 (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
<b>I. Domestic Investors</b>	<b>11.187</b>	<b>95,52</b>	<b>131,19</b>	<b>87,41</b>	<b>12.792</b>	<b>95,81</b>	<b>128,99</b>	<b>85,95</b>	<b>2,19</b>	<b>B</b>
Physical persons	11.100	94,77	121,41	80,90	12.711	95,20	121,38	80,87	0,04	B
Private Financial Companies	58	0,50	6,37	4,25	56	0,42	6,65	4,43	-0,28	S
Insurance & Pension Funds	5	0,04	0,62	0,41	3	0,02	0,50	0,33	0,12	B
Investment Companies	0	0,00	0,00	0,00	1	0,01	0,02	0,01	-0,02	S
Mutual Funds	22	0,19	2,58	1,72	17	0,13	1,58	1,05	1,00	B
Banks and Investment Companies	23	0,20	2,73	1,82	27	0,20	4,20	2,80	-1,47	S
Other Private Financial Companies	8	0,07	0,44	0,29	8	0,06	0,36	0,24	0,08	B
Private Non-Financial Companies	27	0,23	3,30	2,20	23	0,17	0,90	0,60	2,40	B
Companies (SA, Ltd, etc)	27	0,23	3,30	2,20	22	0,16	0,90	0,60	2,40	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	2	0,02	0,09	0,06	2	0,01	0,06	0,04	0,04	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>II. Foreign Investors</b>	<b>423</b>	<b>3,61</b>	<b>17,49</b>	<b>11,65</b>	<b>417</b>	<b>3,12</b>	<b>18,47</b>	<b>12,30</b>	<b>-0,98</b>	<b>S</b>
Physical persons	321	2,74	4,53	3,02	310	2,32	4,51	3,00	0,02	B
Legal entities	30	0,26	1,88	1,25	32	0,24	3,37	2,25	-1,50	S
Institutional Investors	67	0,57	10,68	7,12	69	0,52	9,84	6,55	0,85	B
Other Legal entities	5	0,04	0,40	0,27	6	0,04	0,75	0,50	-0,35	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>III. Other Not Identified</b>	<b>102</b>	<b>0,87</b>	<b>1,41</b>	<b>0,94</b>	<b>143</b>	<b>1,07</b>	<b>2,62</b>	<b>1,75</b>	<b>-1,22</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>11.712</b>	<b>100,00</b>	<b>150,08</b>	<b>100,00</b>	<b>13.352</b>	<b>100,00</b>	<b>150,08</b>	<b>100,00</b>	<b>-0,37</b>	<b>S</b>



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

FTSE/Athex 140 (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
<b>I. Domestic Investors</b>	<b>53.540</b>	<b>90,81</b>	<b>3.120,71</b>	<b>50,45</b>	<b>56.717</b>	<b>91,55</b>	<b>3.192,69</b>	<b>51,61</b>	<b>-71,98</b> S	<b>-1.193,77</b> S
Physical persons	53.220	90,27	2.199,83	35,56	56.355	90,96	2.191,71	35,43	8,12 B	-397,03 S
Private Financial Companies	195	0,33	867,12	14,02	216	0,35	927,58	14,99	-60,46 S	-387,39 S
Insurance & Pension Funds	14	0,02	12,74	0,21	16	0,03	19,81	0,32	-7,08 S	-
Investment Companies	4	0,01	3,95	0,06	4	0,01	7,50	0,12	-3,55 S	-
Mutual Funds	80	0,14	177,38	2,87	88	0,14	202,98	3,28	-25,60 S	-
Banks and Investment Companies	72	0,12	665,15	10,75	82	0,13	689,20	11,14	-24,05 S	-
Other Private Financial Companies	25	0,04	7,90	0,13	26	0,04	8,09	0,13	-0,18 S	-
Private Non-Financial Companies	117	0,20	34,57	0,56	131	0,21	32,31	0,52	2,26 B	339,55 B
Companies (SA, Ltd, etc)	111	0,19	34,39	0,56	117	0,19	26,83	0,43	7,56 B	-
Other Private Non-Financial Companies	6	0,01	0,18	0,00	14	0,02	5,48	0,09	-5,30 S	-
Public Sector	8	0,01	19,19	0,31	15	0,02	41,08	0,66	-21,89 S	-748,90 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</b>	<b>4.615</b>	<b>7,83</b>	<b>3.001,76</b>	<b>48,52</b>	<b>4.381</b>	<b>7,07</b>	<b>2.911,85</b>	<b>47,07</b>	<b>89,92</b> B	<b>1.323,35</b> B
Physical persons	1.976	3,35	157,81	2,55	1.766	2,85	155,71	2,52	2,10 B	-
Legal entities	323	0,55	239,27	3,87	327	0,53	285,51	4,62	-46,24 S	-
Institutional Investors	2.267	3,85	2.545,72	41,15	2.219	3,58	2.372,89	38,36	172,83 B	-
Other Legal entities	49	0,08	58,96	0,95	69	0,11	97,73	1,58	-38,77 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
<b>III. Other Not Identified</b>	<b>802</b>	<b>1,36</b>	<b>63,58</b>	<b>1,03</b>	<b>856</b>	<b>1,38</b>	<b>81,52</b>	<b>1,32</b>	<b>-17,94</b> S	<b>-129,59</b> S
<b>Total (I+II+III)</b>	<b>58.957</b>	<b>100,00</b>	<b>6.186,05</b>	<b>100,00</b>	<b>61.954</b>	<b>100,00</b>	<b>6.186,05</b>	<b>100,00</b>		

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

Medium & Small Cap Price Index (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
<b>I. Domestic Investors</b>	<b>7.106</b>	<b>95,40</b>	<b>80,41</b>	<b>88,20</b>	<b>7.907</b>	<b>95,47</b>	<b>78,13</b>	<b>85,71</b>	<b>2,28</b> B	<b>30,74</b> B
Physical persons	7.065	94,84	75,08	82,35	7.861	94,92	75,26	82,56	-0,18 S	-26,77 S
Private Financial Companies	30	0,40	2,43	2,67	30	0,36	2,52	2,76	-0,09 S	-9,23 S
Insurance & Pension Funds	4	0,05	0,26	0,29	2	0,02	0,22	0,24	0,04 B	-
Investment Companies	1	0,01	0,15	0,17	1	0,01	0,01	0,01	0,14 B	-
Mutual Funds	8	0,11	0,92	1,01	11	0,13	1,20	1,31	-0,27 S	-
Banks and Investment Companies	10	0,13	0,80	0,87	11	0,13	0,91	1,00	-0,11 S	-
Other Private Financial Companies	7	0,09	0,30	0,32	5	0,06	0,18	0,20	0,11 B	-
Private Non-Financial Companies	10	0,13	2,81	3,08	16	0,19	0,35	0,39	2,46 B	66,31 B
Companies (SA, Ltd, etc)	10	0,13	2,81	3,08	16	0,19	0,35	0,39	2,46 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
Public Sector	1	0,01	0,09	0,10	0	0,00	0,00	0,00	0,09 B	0,44 B
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</b>	<b>276</b>	<b>3,71</b>	<b>9,97</b>	<b>10,93</b>	<b>289</b>	<b>3,49</b>	<b>10,99</b>	<b>12,05</b>	<b>-1,02</b> S	<b>-29,71</b> S
Physical persons	223	2,99	3,25	3,56	225	2,72	3,12	3,42	0,13 B	-
Legal entities	19	0,26	0,61	0,67	20	0,24	1,44	1,58	-0,83 S	-
Institutional Investors	31	0,42	6,09	6,68	40	0,48	6,39	7,01	-0,30 S	-
Other Legal entities	3	0,04	0,02	0,02	4	0,05	0,04	0,04	-0,02 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
<b>III. Other Not Identified</b>	<b>67</b>	<b>0,90</b>	<b>0,79</b>	<b>0,86</b>	<b>86</b>	<b>1,04</b>	<b>2,04</b>	<b>2,24</b>	<b>-1,25</b> S	<b>-1,03</b> S
<b>Total (I+II+III)</b>	<b>7.449</b>	<b>100,00</b>	<b>91,16</b>	<b>100,00</b>	<b>8.282</b>	<b>100,00</b>	<b>91,16</b>	<b>100,00</b>		

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 (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	
Attica	29.111	52,45	2.271,64	71,05	32.723	53,50	2.389,41	72,91	-117,77 S
Central Macedonia	6.805	12,26	254,56	7,96	7.705	12,60	248,41	7,58	6,16 B
Crete	2.583	4,65	97,39	3,05	2.690	4,40	86,54	2,64	10,86 B
Thessaly	2.762	4,98	87,77	2,75	2.784	4,55	78,94	2,41	8,83 B
Peloponnese	2.530	4,56	81,22	2,54	2.761	4,51	80,46	2,46	0,77 B
West Greece	2.124	3,83	73,15	2,29	2.327	3,80	71,96	2,20	1,19 B
East Macedonia - Thrace	1.959	3,53	68,44	2,14	2.160	3,53	62,44	1,91	6,00 B
Stereia Ellada	1.453	2,62	42,48	1,33	1.485	2,43	40,88	1,25	1,60 B
Epirus	1.229	2,21	34,50	1,08	1.298	2,12	38,07	1,16	-3,58 S
South Aegean	956	1,72	36,23	1,13	1.015	1,66	33,47	1,02	2,76 B
West Macedonia	1.086	1,96	30,14	0,94	1.098	1,80	29,40	0,90	0,74 B
Ionian Islands	663	1,19	23,31	0,73	754	1,23	25,56	0,78	-2,25 S
North Aegean	657	1,18	18,71	0,59	715	1,17	17,89	0,55	0,81 B
Invalid Postal Codes	1.585	2,86	77,59	2,43	1.653	2,70	73,70	2,25	3,89 B
Total	55.503	100,00	3.197,11	100,00	61.168	100,00	3.277,11	100,00	-80,00 S

#### Notes:

- Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
- 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.
- 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.
- Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
- Districts appear in declining ordering upon transactions value.

### 1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	
Other not Identified	826	-	65,02	-	893	-	82,98	-	-17,96 S

#### Notes:

- The above classification concerns Investor Shares of non declared tax nationality
- 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 Countries (01/10/2009-31/10/2009)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Total EU without Greece	3.090	65,84	1.805,88	59,70	2.911	65,33	1.851,83	63,27	-45,95 S	
United Kingdom	271	5,77	653,90	21,62	315	7,07	740,99	25,32	-87,09 S	
Luxembourg	224	4,77	276,60	9,14	247	5,54	277,86	9,49	-1,27 S	
Cyprus	1.963	41,83	257,61	8,52	1.727	38,76	272,04	9,29	-14,44 S	
France	179	3,81	202,08	6,68	167	3,75	114,14	3,90	87,94 B	
Holland	51	1,09	119,56	3,95	52	1,17	133,04	4,55	-13,47 S	
Germany	121	2,58	103,41	3,42	120	2,69	86,85	2,97	16,56 B	
Ireland	96	2,05	49,67	1,64	102	2,29	64,68	2,21	-15,00 S	
Sweden	33	0,70	53,36	1,76	28	0,63	30,40	1,04	22,96 B	
Italy	47	1,00	35,72	1,18	51	1,14	45,63	1,56	-9,91 S	
Belgium	23	0,49	20,84	0,69	18	0,40	23,40	0,80	-2,56 S	
Spain	22	0,47	7,16	0,24	6	0,13	22,58	0,77	-15,42 S	
Poland	9	0,19	1,75	0,06	12	0,27	19,35	0,66	-17,60 S	
Denmark	22	0,47	11,09	0,37	25	0,56	9,50	0,32	1,59 B	
Finland	11	0,23	4,80	0,16	9	0,20	4,95	0,17	-0,15 S	
Austria	7	0,15	3,07	0,10	9	0,20	4,00	0,14	-0,93 S	
Malta	2	0,04	2,44	0,08	1	0,02	0,27	0,01	2,17 B	
Portugal	2	0,04	2,47	0,08	1	0,02	0,00	0,00	2,46 B	
Slovenia	4	0,09	0,33	0,01	9	0,20	1,53	0,05	-1,20 S	
Bulgary	1	0,02	0,01	0,00	7	0,16	0,47	0,02	-0,47 S	
Czech Republic	0	0,00	0,00	0,00	1	0,02	0,11	0,00	-0,11 S	
Romania	2	0,04	0,02	0,00	3	0,07	0,03	0,00	-0,01 S	
Lithuania	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00 S	
Non EU Countries	1.603	34,16	1.218,90	40,30	1.545	34,67	1.075,00	36,73	143,90 B	
United States	821	17,49	779,82	25,78	774	17,37	497,30	16,99	282,52 B	
Cayman Islands	91	1,94	126,28	4,17	120	2,69	201,03	6,87	-74,75 S	
Switzerland	53	1,13	63,30	2,09	54	1,21	61,94	2,12	1,36 B	
Japan	143	3,05	42,26	1,40	158	3,55	54,84	1,87	-12,58 S	
Canada	135	2,88	50,52	1,67	100	2,24	18,97	0,65	31,55 B	
Saudi Arabia	3	0,06	7,55	0,25	9	0,20	55,03	1,88	-47,48 S	
Australia	72	1,53	41,96	1,39	53	1,19	10,97	0,37	30,99 B	
Bermuda Islands	19	0,40	8,91	0,29	17	0,38	41,40	1,41	-32,48 S	
British Virgin Islands	22	0,47	11,18	0,37	24	0,54	31,43	1,07	-20,25 S	
Liberia	19	0,40	9,50	0,31	22	0,49	29,91	1,02	-20,41 S	
Singapore	14	0,30	17,25	0,57	7	0,16	13,89	0,47	3,36 B	
Norway	8	0,17	5,66	0,19	6	0,13	21,31	0,73	-15,65 S	
Kuwait	5	0,11	16,16	0,53	2	0,04	2,66	0,09	13,50 B	
United Arab Emirates	5	0,11	8,81	0,29	4	0,09	4,84	0,17	3,98 B	
Panama	10	0,21	2,79	0,09	17	0,38	4,70	0,16	-1,91 S	
Marshall Islands	11	0,23	0,53	0,02	11	0,25	2,40	0,08	-1,87 S	
Other Countries	172	3,67	26,41	0,87	167	3,75	22,39	0,76	4,02 B	
<b>Total</b>	<b>4.693</b>	<b>100,00</b>	<b>3.024,79</b>	<b>100,00</b>	<b>4.456</b>	<b>100,00</b>	<b>2.926,83</b>	<b>100,00</b>	<b>97,96 B</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 October 2009

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/10/2009)	Total of Listed Equities				Big Capitalization				Medium & Small Capitalization			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
Investors' categories												
I. Domestic Investors	912.361	97,23	48.901,54	48,98	719.139	96,96	38.671,29	45,81	344.117	98,14	6.159,63	87,01
Physical persons	909.017	96,87	21.878,07	21,91	716.700	96,63	17.097,43	20,25	342.684	97,73	3.595,44	50,79
Private Financial Companies	489	0,05	6.260,62	6,27	355	0,05	5.127,46	6,07	287	0,08	698,89	9,87
Insurance & Pension Funds	58	0,01	381,71	0,38	51	0,01	314,28	0,37	37	0,01	52,18	0,74
Investment Companies	9	0,00	110,69	0,11	7	0,00	89,40	0,11	6	0,00	17,32	0,24
Mutual Funds	132	0,01	2.826,15	2,83	112	0,02	2.571,69	3,05	82	0,02	109,43	1,55
Banks and Investment Companies	137	0,01	2.502,54	2,51	105	0,01	1.716,55	2,03	80	0,02	518,10	7,32
Other Private Financial Companies	153	0,02	439,54	0,44	80	0,01	435,54	0,52	82	0,02	1,86	0,03
Private Non-Financial Companies	2.227	0,24	7.417,23	7,43	1.546	0,21	4.056,85	4,81	910	0,26	951,01	13,43
Companies (SA, Ltd, etc)	1.514	0,16	6.352,01	6,36	976	0,13	3.083,51	3,65	670	0,19	885,40	12,51
Other Private Non-Financial Companies	713	0,08	1.065,22	1,07	570	0,08	973,33	1,15	240	0,07	65,61	0,93
Public Sector	627	0,07	13.345,60	13,37	538	0,07	12.389,56	14,68	236	0,07	914,30	12,92
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	19.188	2,04	49.663,44	49,75	16.313	2,20	44.549,68	52,77	4.190	1,19	859,99	12,15
Physical persons	11.861	1,26	548,85	0,55	9.400	1,27	524,16	0,62	3.405	0,97	17,62	0,25
Legal entities	1.253	0,13	11.458,19	11,48	1.030	0,14	9.902,65	11,73	230	0,07	283,70	4,01
Institutional Investors	5.851	0,62	34.742,15	34,80	5.708	0,77	32.025,60	37,94	495	0,14	437,69	6,18
Other Legal entities	223	0,02	2.914,25	2,92	175	0,02	2.097,27	2,48	60	0,02	120,98	1,71
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	6.829	0,73	1.268,25	1,27	6.226	0,84	1.194,79	1,42	2.334	0,67	59,66	0,84
Total (I+II+III)	938.378	100,00	99.833,23	100,00	741.678	100,00	84.415,77	100,00	350.641	100,00	7.079,28	100,00



## 2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/10/2009) 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	632.674	96,87	30.650,89	42,75	170.009	96,90	5.607,70	58,54	227.737	98,09	3.482,53	87,87	775.966	97,05	41.492,51	47,47
Physical persons	630.533	96,55	13.596,42	18,97	169.401	96,56	2.255,39	23,54	226.940	97,75	1.946,13	49,10	773.247	96,71	18.624,63	21,31
Private Financial Companies	323	0,05	3.646,78	5,09	208	0,12	1.248,99	13,04	211	0,09	554,34	13,99	400	0,05	5.638,28	6,45
Insurance & Pension Funds	50	0,01	295,01	0,41	25	0,01	12,72	0,13	27	0,01	32,56	0,82	51	0,01	343,06	0,39
Investment Companies	7	0,00	59,56	0,08	5	0,00	20,41	0,21	4	0,00	8,39	0,21	7	0,00	93,39	0,11
Mutual Funds	109	0,02	1.874,47	2,61	92	0,05	579,21	6,05	73	0,03	82,37	2,08	122	0,02	2.623,18	3,00
Banks and Investment Companies	93	0,01	1.005,48	1,40	56	0,03	614,08	6,41	54	0,02	430,63	10,87	115	0,01	2.142,87	2,45
Other Private Financial Companies	64	0,01	412,26	0,58	30	0,02	22,57	0,24	53	0,02	0,40	0,01	105	0,01	435,78	0,50
Private Non-Financial Companies	1.329	0,20	1.727,60	2,41	340	0,19	1.655,35	17,28	537	0,23	449,89	11,35	1.779	0,22	4.309,31	4,93
Companies (SA, Ltd, etc)	810	0,12	815,33	1,14	297	0,17	1.653,51	17,26	441	0,19	448,36	11,31	1.170	0,15	3.334,77	3,82
Other Private Non-Financial Companies	519	0,08	912,27	1,27	43	0,02	1,83	0,02	96	0,04	1,53	0,04	609	0,08	974,53	1,11
Public Sector	489	0,07	11.680,08	16,29	60	0,03	447,97	4,68	49	0,02	532,17	13,43	540	0,07	12.920,29	14,78
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	14.514	2,22	39.951,54	55,73	3.718	2,12	3.882,31	40,53	2.814	1,21	464,19	11,71	17.275	2,16	44.719,64	51,16
Physical persons	8.189	1,25	450,75	0,63	2.124	1,21	63,66	0,66	2.267	0,98	9,23	0,23	10.227	1,28	531,16	0,61
Legal entities	922	0,14	8.812,05	12,29	236	0,13	817,07	8,53	155	0,07	124,73	3,15	1.106	0,14	10.008,68	11,45
Institutional Investors	5.254	0,80	28.790,83	40,16	1.322	0,75	2.908,43	30,36	353	0,15	264,91	6,68	5.752	0,72	32.108,29	36,73
Other Legal entities	149	0,02	1.897,91	2,65	36	0,02	93,16	0,97	39	0,02	65,31	1,65	190	0,02	2.071,51	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	5.898	0,90	1.087,62	1,52	1.716	0,98	89,94	0,94	1.616	0,70	16,52	0,42	6.343	0,79	1.197,96	1,37
Total (I+II+III)	653.086	100,00	71.690,04	100,00	175.443	100,00	9.579,95	100,00	232.167	100,00	3.963,23	100,00	799.584	100,00	87.410,11	100,00



### 2.1.3 Various Athex Indices

Capitalization (Data of: 31/10/2009)	Medium & Small Cap Price Index			
	Shares balanced	Capitalization		
Investors' categories	number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>132.903</b>	<b>98,03</b>	<b>1.436,09</b>	<b>83,52</b>
Physical persons	132.484	97,73	917,52	53,36
Private Financial Companies	141	0,10	215,38	12,53
Insurance & Pension Funds	19	0,01	30,00	1,74
Investment Companies	3	0,00	4,63	0,27
Mutual Funds	53	0,04	44,91	2,61
Banks and Investment Companies	31	0,02	135,58	7,88
Other Private Financial Companies	35	0,03	0,26	0,02
Private Non-Financial Companies	260	0,19	301,70	17,55
Companies (SA, Ltd, etc)	233	0,17	301,10	17,51
Other Private Non-Financial Companies	27	0,02	0,60	0,04
Public Sector	18	0,01	1,49	0,09
Other Domestic Investors	0	0,00	0,00	0,00
<b>II. Foreign Investors</b>	<b>1.626</b>	<b>1,20</b>	<b>277,32</b>	<b>16,13</b>
Physical persons	1.267	0,93	4,88	0,28
Legal entities	83	0,06	84,83	4,93
Institutional Investors	244	0,18	138,21	8,04
Other Legal entities	32	0,02	49,40	2,87
Other Foreign Investors	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>1.038</b>	<b>0,77</b>	<b>6,13</b>	<b>0,36</b>
<b>Total (I+II+III)</b>	<b>135.567</b>	<b>100,00</b>	<b>1.719,54</b>	<b>100,00</b>

#### 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

Dates of Data	Total Capitalization (in millions €)	Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																
		Domestic Investors																
		Private Financial Companies						Public Sector			Other Domestic Investors			Total of Domestic Investors				
Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies		Physical persons		Legal entities		Institutional Investors		Other Legal entities		Total of Foreign Investors		
Dec-2004	<b>92.204,55</b>	26,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,61	9,60	23,71	2,52	0,00	<b>36,45</b>	0,00		
Dec-2005	<b>123.208,52</b>	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	<b>59,43</b>	0,43	9,19	27,96	2,74	0,00	<b>40,32</b>	<b>0,24</b>
Dec-2006	<b>158.009,05</b>	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	<b>53,07</b>	0,42	8,81	35,07	2,34	0,00	<b>46,64</b>	<b>0,29</b>
Dec-2007	<b>196.390,07</b>	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	<b>47,73</b>	0,44	8,45	39,71	3,18	0,00	<b>51,78</b>	<b>0,49</b>
Oct-2008	<b>78.064,85</b>	21,32	0,38	0,10	2,36	3,29	0,48	7,53	14,00	0,00	<b>49,47</b>	0,47	10,85	34,43	3,42	0,00	<b>49,18</b>	<b>1,36</b>
Nov-2008	<b>72.743,96</b>	21,06	0,37	0,10	2,43	3,50	0,48	7,70	14,58	0,00	<b>50,23</b>	0,47	11,16	33,84	3,25	0,00	<b>48,71</b>	<b>1,06</b>
Dec-2008	<b>68.985,30</b>	21,09	0,37	0,11	2,42	3,20	0,48	8,30	15,08	0,00	<b>51,07</b>	0,45	11,72	32,39	3,28	0,00	<b>47,85</b>	<b>1,08</b>
Jan-2009	<b>66.956,60</b>	20,80	0,37	0,11	2,44	2,88	0,47	8,01	15,90	0,00	<b>50,98</b>	0,45	11,54	33,06	2,96	0,00	<b>48,02</b>	<b>1,00</b>
Feb-2009	<b>58.364,30</b>	20,98	0,37	0,11	2,50	2,95	0,45	8,53	15,97	0,00	<b>51,86</b>	0,46	12,09	31,61	3,14	0,00	<b>47,30</b>	<b>0,84</b>
Mar-2009	<b>63.141,90</b>	20,99	0,37	0,11	2,56	3,12	0,48	8,43	16,13	0,00	<b>52,20</b>	0,49	11,44	31,83	3,08	0,00	<b>46,85</b>	<b>0,96</b>
Apr-2009	<b>75.684,35</b>	21,83	0,38	0,11	2,60	2,90	0,49	8,04	15,39	0,00	<b>51,74</b>	0,49	11,71	32,18	2,79	0,00	<b>47,18</b>	<b>1,08</b>
May-2009	<b>87.244,85</b>	21,74	0,38	0,11	2,55	2,89	0,51	7,62	14,46	0,00	<b>50,25</b>	0,53	11,41	33,89	2,82	0,00	<b>48,66</b>	<b>1,09</b>
Jun-2009	<b>82.211,31</b>	21,95	0,38	0,12	2,66	2,82	0,37	8,25	14,36	0,00	<b>50,91</b>	0,53	11,36	33,20	2,92	0,00	<b>48,01</b>	<b>1,08</b>
Jul-2009	<b>89.070,25</b>	22,18	0,39	0,13	2,85	2,97	0,43	7,84	13,93	0,00	<b>50,70</b>	0,54	11,63	32,97	3,00	0,00	<b>48,13</b>	<b>1,16</b>
Aug-2009	<b>92.142,06</b>	22,17	0,39	0,11	2,89	2,90	0,43	7,57	13,85	0,00	<b>50,32</b>	0,51	11,38	33,55	2,94	0,00	<b>48,38</b>	<b>1,30</b>
Sep-2009	<b>98.816,33</b>	21,87	0,39	0,11	2,84	2,45	0,43	7,72	13,08	0,00	<b>48,89</b>	0,54	11,68	34,61	2,99	0,00	<b>49,83</b>	<b>1,29</b>
Oct-2009	<b>99.833,23</b>	21,91	0,38	0,11	2,83	2,51	0,44	7,43	13,37	0,00	<b>48,98</b>	0,55	11,48	34,80	2,92	0,00	<b>49,75</b>	<b>1,27</b>



Percentage Upon Capitalization With Positive Balance for Big Capitalazitation Category																						
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other			
		Private Financial Companies					Physical persons					Public Sector			Other Domestic Investors		Total of Domestic Investors		Institutional Investors			
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies					Physical persons			Legal entities				Other Foreign Investors	Total of Foreign Investors		
Dec-2004																						
Dec-2005	<b>112.557,85</b>	21,65	0,57	0,17	4,53	3,35	0,36	7,33	19,03	0,00	<b>57,00</b>	0,41	9,44	30,17	2,81	0,00	<b>42,82</b>	<b>0,18</b>				
Dec-2006	<b>143.783,71</b>	19,99	0,39	0,13	3,58	2,81	0,34	7,66	15,27	0,00	<b>50,17</b>	0,38	8,93	37,89	2,36	0,00	<b>49,55</b>	<b>0,28</b>				
Dec-2007	<b>166.265,68</b>	18,61	0,33	0,11	2,60	1,85	0,33	4,80	14,12	0,00	<b>42,75</b>	0,49	8,96	43,91	3,36	0,00	<b>56,72</b>	<b>0,53</b>				
Oct-2008	<b>65.376,45</b>	20,02	0,38	0,09	2,58	2,65	0,57	4,01	15,55	0,00	<b>45,84</b>	0,54	10,91	38,06	3,08	0,00	<b>52,59</b>	<b>1,56</b>				
Nov-2008	<b>60.479,29</b>	19,60	0,38	0,09	2,68	2,86	0,57	4,06	16,34	0,00	<b>46,57</b>	0,53	11,14	37,75	2,80	0,00	<b>52,21</b>	<b>1,22</b>				
Dec-2008	<b>55.346,44</b>	19,10	0,39	0,11	2,72	2,59	0,60	3,39	17,48	0,00	<b>46,38</b>	0,53	11,70	37,31	2,80	0,00	<b>52,34</b>	<b>1,28</b>				
Jan-2009	<b>54.705,49</b>	18,62	0,39	0,10	2,70	2,52	0,57	3,38	18,19	0,00	<b>46,48</b>	0,52	11,49	37,58	2,77	0,00	<b>52,36</b>	<b>1,16</b>				
Feb-2009	<b>46.956,18</b>	18,62	0,38	0,10	2,82	2,58	0,56	3,61	18,46	0,00	<b>47,14</b>	0,53	12,02	36,39	2,95	0,00	<b>51,89</b>	<b>0,97</b>				
Mar-2009	<b>51.535,45</b>	18,74	0,38	0,11	2,87	2,66	0,59	3,63	18,35	0,00	<b>47,32</b>	0,57	12,00	36,19	2,82	0,00	<b>51,58</b>	<b>1,10</b>				
Apr-2009	<b>62.826,93</b>	19,65	0,40	0,11	2,87	2,50	0,59	4,04	17,34	0,00	<b>47,48</b>	0,56	12,00	36,05	2,67	0,00	<b>51,29</b>	<b>1,23</b>				
May-2009	<b>72.002,10</b>	19,98	0,40	0,10	2,83	2,50	0,61	4,22	16,29	0,00	<b>46,92</b>	0,62	11,89	36,49	2,83	0,00	<b>51,84</b>	<b>1,24</b>				
Jun-2009	<b>67.318,45</b>	20,02	0,37	0,11	2,98	2,43	0,44	4,90	16,32	0,00	<b>47,58</b>	0,61	11,48	36,22	2,88	0,00	<b>51,19</b>	<b>1,23</b>				
Jul-2009	<b>73.705,69</b>	20,33	0,38	0,12	3,11	2,66	0,52	4,74	15,77	0,00	<b>47,62</b>	0,62	11,92	36,03	2,50	0,00	<b>51,06</b>	<b>1,32</b>				
Aug-2009	<b>76.631,84</b>	20,54	0,38	0,10	3,14	2,55	0,52	4,62	15,57	0,00	<b>47,42</b>	0,59	11,63	36,40	2,49	0,00	<b>51,11</b>	<b>1,47</b>				
Sep-2009	<b>83.159,41</b>	20,30	0,38	0,11	3,08	2,04	0,50	4,73	14,58	0,00	<b>45,71</b>	0,61	11,89	37,81	2,53	0,00	<b>52,84</b>	<b>1,45</b>				
Oct-2009	<b>84.415,77</b>	20,25	0,37	0,11	3,05	2,03	0,52	4,81	14,68	0,00	<b>45,81</b>	0,62	11,73	37,94	2,48	0,00	<b>52,77</b>	<b>1,42</b>				



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalazitation Category																					
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other		
		Private Financial Companies					Other Private Financial Companies					Public Sector		Other Domestic Investors		Total of Domestic Investors		Physical persons			
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies											Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors
Dec-2004																					
Dec-2005	<b>9.238,27</b>	57,11	0,90	0,40	1,79	8,01	0,11	8,76	7,92	0,00	<b>85,02</b>	0,79	6,09	4,87	2,22	0,00	<b>13,97</b>	<b>1,01</b>			
Dec-2006	<b>10.677,62</b>	56,16	0,53	0,38	1,91	7,64	0,09	8,50	11,14	0,00	<b>86,36</b>	0,87	4,40	6,63	1,31	0,00	<b>13,21</b>	<b>0,43</b>			
Dec-2007	<b>15.103,02</b>	40,67	0,50	0,32	1,62	5,69	0,13	7,50	10,75	0,00	<b>67,18</b>	0,25	9,57	18,76	3,89	0,00	<b>32,47</b>	<b>0,35</b>			
Oct-2008	<b>6.207,84</b>	40,74	0,52	0,23	1,24	7,69	0,03	13,84	12,26	0,00	<b>76,56</b>	0,19	3,06	17,34	2,34	0,00	<b>22,94</b>	<b>0,51</b>			
Nov-2008	<b>5.974,17</b>	41,42	0,47	0,23	1,27	7,57	0,03	13,71	12,00	0,00	<b>76,69</b>	0,18	3,37	16,94	2,39	0,00	<b>22,88</b>	<b>0,43</b>			
Dec-2008	<b>6.677,14</b>	42,05	0,39	0,20	1,46	9,05	0,03	16,77	10,81	0,00	<b>80,75</b>	0,17	3,70	13,88	1,09	0,00	<b>18,84</b>	<b>0,41</b>			
Jan-2009	<b>6.358,74</b>	42,48	0,41	0,21	1,50	8,04	0,02	17,26	10,73	0,00	<b>80,66</b>	0,17	3,64	14,08	1,03	0,00	<b>18,92</b>	<b>0,42</b>			
Feb-2009	<b>5.819,01</b>	42,57	0,41	0,20	1,46	8,12	0,02	17,24	11,06	0,00	<b>81,09</b>	0,16	3,74	13,46	1,10	0,00	<b>18,46</b>	<b>0,44</b>			
Mar-2009	<b>6.198,42</b>	40,86	0,41	0,19	1,43	9,04	0,02	17,34	11,65	0,00	<b>80,94</b>	0,16	3,60	13,69	1,15	0,00	<b>18,60</b>	<b>0,45</b>			
Apr-2009	<b>7.207,81</b>	42,26	0,39	0,18	1,44	7,96	0,02	17,89	10,44	0,00	<b>80,58</b>	0,16	3,59	14,06	1,16	0,00	<b>18,97</b>	<b>0,44</b>			
May-2009	<b>9.013,92</b>	37,92	0,34	0,17	1,32	7,39	0,02	15,55	9,79	0,00	<b>72,50</b>	0,15	3,24	22,52	1,07	0,00	<b>26,97</b>	<b>0,52</b>			
Jun-2009	<b>6.644,70</b>	50,36	0,77	0,27	1,57	6,02	0,04	15,16	10,84	0,00	<b>85,03</b>	0,25	5,22	6,87	1,90	0,00	<b>14,23</b>	<b>0,74</b>			
Jul-2009	<b>6.790,91</b>	51,86	0,76	0,27	1,63	6,15	0,03	14,88	10,90	0,00	<b>86,47</b>	0,26	4,59	6,06	1,88	0,00	<b>12,78</b>	<b>0,75</b>			
Aug-2009	<b>6.792,62</b>	50,61	0,76	0,25	1,59	6,55	0,03	15,52	11,46	0,00	<b>86,76</b>	0,25	4,52	5,96	1,75	0,00	<b>12,46</b>	<b>0,78</b>			
Sep-2009	<b>6.682,36</b>	52,00	0,79	0,24	1,56	6,37	0,03	14,23	11,31	0,00	<b>86,53</b>	0,25	4,38	6,24	1,75	0,00	<b>12,61</b>	<b>0,85</b>			
Oct-2009	<b>7.079,28</b>	50,79	0,74	0,24	1,55	7,32	0,03	13,43	12,92	0,00	<b>87,01</b>	0,25	4,01	6,18	1,71	0,00	<b>12,15</b>	<b>0,84</b>			



		Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																	
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other		
		Private Financial Companies					Public Sector					Physical persons			Institutional Investors				
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies		Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Other Legal entities	Other Foreign Investors	Total of Foreign Investors			
Dec-2004	<b>63.957,24</b>	20,16								0,00	<b>57,79</b>	0,55	8,92	30,32	2,42	0,00	<b>42,21</b>		
Dec-2005	<b>88.820,66</b>	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	<b>55,28</b>	0,37	8,12	33,18	2,83	0,00	<b>44,51</b>	<b>0,21</b>	
Dec-2006	<b>113.071,18</b>	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	<b>47,36</b>	0,37	7,90	41,82	2,21	0,00	<b>52,31</b>	<b>0,33</b>	
Dec-2007	<b>134.078,35</b>	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	<b>39,34</b>	0,47	9,02	47,22	3,37	0,00	<b>60,08</b>	<b>0,58</b>	
Oct-2008	<b>53.974,29</b>	17,81	0,38	0,06	2,22	2,14	0,60	2,07	17,50	0,00	<b>42,78</b>	0,54	11,52	40,45	3,09	0,00	<b>55,61</b>	<b>1,61</b>	
Nov-2008	<b>49.556,92</b>	17,28	0,38	0,06	2,31	2,07	0,60	1,92	18,60	0,00	<b>43,21</b>	0,56	11,96	40,37	2,70	0,00	<b>55,58</b>	<b>1,21</b>	
Dec-2008	<b>46.790,79</b>	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	<b>44,06</b>	0,54	11,98	39,59	2,58	0,00	<b>54,70</b>	<b>1,24</b>	
Jan-2009	<b>46.437,68</b>	16,85	0,39	0,07	2,30	2,01	0,59	1,89	20,10	0,00	<b>44,19</b>	0,54	11,69	39,92	2,50	0,00	<b>54,65</b>	<b>1,17</b>	
Feb-2009	<b>38.989,24</b>	16,71	0,39	0,07	2,39	1,95	0,58	1,83	20,72	0,00	<b>44,63</b>	0,56	11,99	39,13	2,64	0,00	<b>54,31</b>	<b>1,06</b>	
Mar-2009	<b>43.432,22</b>	17,08	0,39	0,07	2,42	2,03	0,59	1,92	20,27	0,00	<b>44,76</b>	0,60	12,24	38,64	2,57	0,00	<b>54,04</b>	<b>1,20</b>	
Apr-2009	<b>52.575,17</b>	17,87	0,39	0,07	2,44	1,92	0,60	2,05	19,38	0,00	<b>44,72</b>	0,59	12,38	38,53	2,42	0,00	<b>53,92</b>	<b>1,36</b>	
May-2009	<b>60.194,58</b>	18,17	0,39	0,07	2,42	1,92	0,62	2,26	18,12	0,00	<b>43,98</b>	0,65	12,26	39,14	2,60	0,00	<b>54,65</b>	<b>1,37</b>	
Jun-2009	<b>55.718,07</b>	18,60	0,42	0,09	2,52	1,79	0,49	2,32	18,20	0,00	<b>44,42</b>	0,64	12,12	38,82	2,65	0,00	<b>54,22</b>	<b>1,36</b>	
Jul-2009	<b>62.014,79</b>	18,92	0,42	0,10	2,67	2,08	0,58	2,33	17,36	0,00	<b>44,45</b>	0,64	12,58	38,24	2,68	0,00	<b>54,14</b>	<b>1,42</b>	
Aug-2009	<b>65.337,06</b>	19,17	0,42	0,08	2,70	1,94	0,57	2,36	17,02	0,00	<b>44,27</b>	0,61	12,33	38,57	2,64	0,00	<b>54,15</b>	<b>1,58</b>	
Sep-2009	<b>70.766,23</b>	18,96	0,42	0,09	2,66	1,43	0,56	2,43	16,14	0,00	<b>42,69</b>	0,62	12,39	40,06	2,70	0,00	<b>55,77</b>	<b>1,54</b>	
Oct-2009	<b>71.690,04</b>	18,97	0,41	0,08	2,61	1,40	0,58	2,41	16,29	0,00	<b>42,75</b>	0,63	12,29	40,16	2,65	0,00	<b>55,73</b>	<b>1,52</b>	



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other
		Private Financial Companies					Public Sector					Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies												
Dec-2004																			
Dec-2005																			
Dec-2006																			
Dec-2007																			
Oct-2008																			
Nov-2008																			
Dec-2008																			
Jan-2009	<b>5.225,05</b>	21,68	0,15	0,21	5,64	7,08	0,75	12,54	9,54	0,00	<b>57,59</b>	0,30	5,11	30,65	5,17	0,00	<b>41,23</b>	<b>1,18</b>	
Feb-2009	<b>5.031,23</b>	21,85	0,15	0,22	5,78	7,52	0,65	13,03	9,40	0,00	<b>58,59</b>	0,27	7,22	28,30	5,31	0,00	<b>41,10</b>	<b>0,30</b>	
Mar-2009	<b>5.242,18</b>	21,37	0,15	0,25	6,17	8,05	0,80	13,33	9,81	0,00	<b>59,92</b>	0,30	6,52	28,28	4,67	0,00	<b>39,76</b>	<b>0,32</b>	
Apr-2009	<b>6.677,13</b>	23,40	0,14	0,22	5,86	7,04	0,76	13,24	8,38	0,00	<b>59,03</b>	0,31	7,38	28,68	4,27	0,00	<b>40,64</b>	<b>0,33</b>	
May-2009	<b>7.659,44</b>	23,82	0,14	0,20	5,69	6,72	0,79	12,86	8,50	0,00	<b>58,74</b>	0,33	7,64	28,58	4,38	0,00	<b>40,94</b>	<b>0,32</b>	
Jun-2009	<b>8.107,54</b>	23,64	0,14	0,23	5,91	6,61	0,26	16,31	6,45	0,00	<b>59,56</b>	0,36	8,79	30,03	1,01	0,00	<b>40,20</b>	<b>0,24</b>	
Jul-2009	<b>8.642,39</b>	23,77	0,12	0,23	6,00	6,71	0,25	16,32	6,01	0,00	<b>59,42</b>	0,38	8,41	29,95	0,97	0,00	<b>39,71</b>	<b>0,87</b>	
Aug-2009	<b>8.331,84</b>	24,48	0,13	0,24	6,32	7,00	0,24	16,31	6,05	0,00	<b>60,78</b>	0,46	7,39	29,43	1,06	0,00	<b>38,34</b>	<b>0,89</b>	
Sep-2009	<b>9.283,08</b>	23,69	0,12	0,22	6,01	6,28	0,23	16,45	4,81	0,00	<b>57,82</b>	0,67	9,08	30,48	0,96	0,00	<b>41,19</b>	<b>0,99</b>	
Oct-2009	<b>9.579,95</b>	23,54	0,13	0,21	6,05	6,41	0,24	17,28	4,68	0,00	<b>58,54</b>	0,66	8,53	30,36	0,97	0,00	<b>40,53</b>	<b>0,94</b>	



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
		Private Financial Companies					Public Sector					Institutional Investors					
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Other Legal entities	Other Foreign Investors	Total of Foreign Investors		
Dec-2004	<b>6.175,53</b>	55,78								<b>81,54</b>	0,63	8,32	6,98	2,53	0,00	<b>18,46</b>	
Dec-2005	<b>4.440,75</b>	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	<b>84,65</b>	0,92	5,85	5,08	3,50	0,00	<b>15,35</b>
Dec-2006	<b>6.857,47</b>	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	<b>84,30</b>	0,42	5,66	7,95	1,60	0,00	<b>15,63</b>
Dec-2007	<b>11.552,04</b>	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	<b>59,47</b>	0,20	11,79	23,43	4,78	0,00	<b>40,20</b>
Oct-2008	<b>4.196,18</b>	35,82	0,32	0,21	1,56	9,73	0,02	13,93	9,21	0,00	<b>70,81</b>	0,15	2,67	23,17	2,97	0,00	<b>28,95</b>
Nov-2008	<b>4.110,11</b>	36,72	0,31	0,22	1,55	9,48	0,02	13,24	10,01	0,00	<b>71,56</b>	0,14	2,86	22,26	2,94	0,00	<b>28,20</b>
Dec-2008	<b>4.219,36</b>	35,83	0,31	0,16	1,72	12,75	0,02	16,18	10,25	0,00	<b>77,22</b>	0,14	2,77	19,07	0,57	0,00	<b>22,54</b>
Jan-2009	<b>3.976,40</b>	36,81	0,32	0,16	1,76	11,35	0,02	16,75	9,73	0,00	<b>76,89</b>	0,14	2,67	19,49	0,57	0,00	<b>22,87</b>
Feb-2009	<b>3.606,44</b>	37,11	0,32	0,15	1,74	11,53	0,02	16,48	10,26	0,00	<b>77,63</b>	0,13	2,79	18,62	0,59	0,00	<b>22,13</b>
Mar-2009	<b>3.824,79</b>	35,03	0,31	0,16	1,73	13,01	0,02	16,61	10,69	0,00	<b>77,56</b>	0,13	2,53	18,94	0,59	0,00	<b>22,19</b>
Apr-2009	<b>4.558,36</b>	37,51	0,30	0,15	1,70	11,12	0,02	17,11	9,40	0,00	<b>77,32</b>	0,14	2,54	19,22	0,52	0,00	<b>22,41</b>
May-2009	<b>6.143,71</b>	31,16	0,24	0,13	1,48	9,68	0,02	14,50	8,90	0,00	<b>66,11</b>	0,12	2,41	30,67	0,45	0,00	<b>33,65</b>
Jun-2009	<b>3.639,45</b>	51,31	0,93	0,28	2,19	8,85	0,04	11,77	11,29	0,00	<b>86,65</b>	0,25	4,14	6,82	1,77	0,00	<b>12,98</b>
Jul-2009	<b>3.817,41</b>	51,29	0,88	0,25	2,13	8,77	0,01	13,06	10,79	0,00	<b>87,18</b>	0,25	3,56	6,80	1,82	0,00	<b>12,44</b>
Aug-2009	<b>3.804,01</b>	49,67	0,87	0,22	2,10	9,51	0,01	13,67	11,80	0,00	<b>87,85</b>	0,24	3,38	6,54	1,60	0,00	<b>11,77</b>
Sep-2009	<b>3.620,45</b>	52,01	0,92	0,21	2,12	9,31	0,01	12,04	10,67	0,00	<b>87,29</b>	0,24	3,49	6,84	1,68	0,00	<b>12,27</b>
Oct-2009	<b>3.963,23</b>	49,10	0,82	0,21	2,08	10,87	0,01	11,35	13,43	0,00	<b>87,87</b>	0,23	3,15	6,68	1,65	0,00	<b>11,71</b>



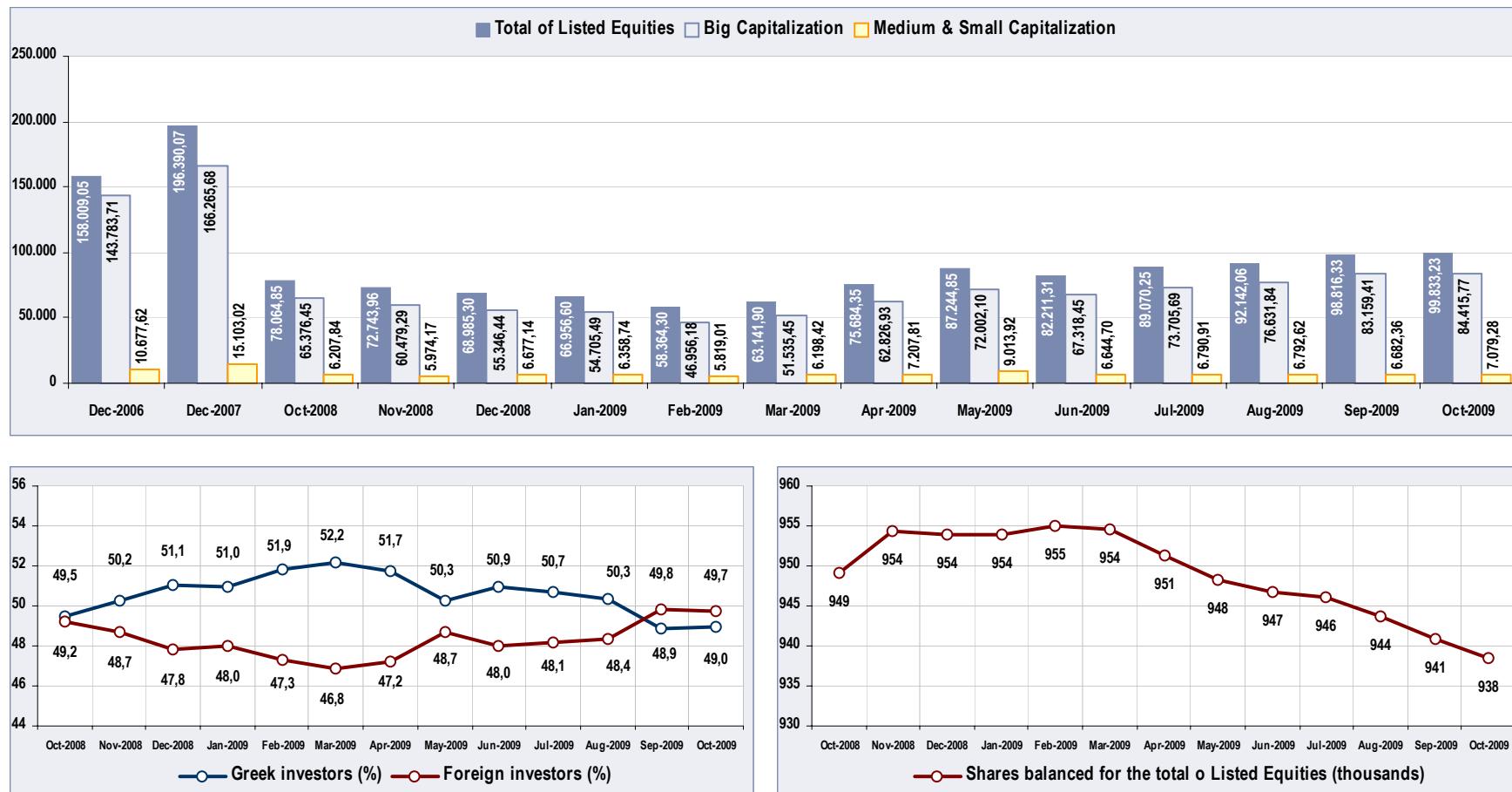
		Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140																	
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		Physical persons					Private Financial Companies					Public Sector			Other Domestic Investors			Total of Foreign Investors	
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies		Public Sector		Other Domestic Investors		Total of Domestic Investors		Physical persons		Legal entities		
Dec-2004	<b>82.431,06</b>	24,92											<b>62,61</b>	0,58	8,40	25,95	2,47	0,00	<b>37,39</b>
Dec-2005	<b>113.009,28</b>	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	<b>58,93</b>	0,40	7,84	29,83	2,82	0,00	<b>40,89</b>	<b>0,18</b>	
Dec-2006	<b>148.614,58</b>	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	<b>52,24</b>	0,39	7,87	36,96	2,27	0,00	<b>47,49</b>	<b>0,27</b>	
Dec-2007	<b>176.530,38</b>	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	<b>43,60</b>	0,48	9,19	42,79	3,41	0,00	<b>55,88</b>	<b>0,52</b>	
Oct-2008	<b>69.178,06</b>	20,69	0,38	0,10	2,52	3,09	0,54	4,59	15,25	0,00	<b>47,14</b>	0,52	10,47	37,36	3,03	0,00	<b>51,37</b>	<b>1,49</b>	
Nov-2008	<b>64.237,40</b>	20,42	0,37	0,10	2,61	3,29	0,53	4,62	16,03	0,00	<b>47,97</b>	0,51	10,66	36,94	2,75	0,00	<b>50,87</b>	<b>1,16</b>	
Dec-2008	<b>59.353,28</b>	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	<b>48,47</b>	0,50	11,11	36,14	2,58	0,00	<b>50,33</b>	<b>1,21</b>	
Jan-2009	<b>58.476,17</b>	19,69	0,38	0,10	2,63	3,12	0,54	4,30	17,68	0,00	<b>48,45</b>	0,50	10,93	36,47	2,56	0,00	<b>50,45</b>	<b>1,10</b>	
Feb-2009	<b>50.371,68</b>	19,77	0,38	0,10	2,74	3,22	0,52	4,54	17,95	0,00	<b>49,22</b>	0,50	11,41	35,24	2,71	0,00	<b>49,86</b>	<b>0,92</b>	
Mar-2009	<b>55.161,51</b>	19,71	0,38	0,10	2,78	3,38	0,55	4,54	17,88	0,00	<b>49,33</b>	0,54	11,39	35,11	2,59	0,00	<b>49,63</b>	<b>1,04</b>	
Apr-2009	<b>67.153,66</b>	20,72	0,39	0,10	2,79	3,09	0,55	4,94	16,86	0,00	<b>49,43</b>	0,53	11,40	35,02	2,45	0,00	<b>49,40</b>	<b>1,17</b>	
May-2009	<b>77.901,32</b>	20,72	0,38	0,10	2,72	3,07	0,57	5,05	15,76	0,00	<b>48,36</b>	0,58	11,18	36,14	2,57	0,00	<b>50,48</b>	<b>1,16</b>	
Jun-2009	<b>69.658,33</b>	21,31	0,40	0,12	2,94	2,81	0,43	5,12	16,36	0,00	<b>49,49</b>	0,60	11,29	35,11	2,35	0,00	<b>49,34</b>	<b>1,17</b>	
Jul-2009	<b>76.675,59</b>	21,53	0,40	0,12	3,06	3,00	0,50	5,01	15,69	0,00	<b>49,30</b>	0,60	11,62	34,82	2,39	0,00	<b>49,43</b>	<b>1,27</b>	
Aug-2009	<b>79.633,57</b>	21,63	0,40	0,11	3,09	2,90	0,50	4,92	15,55	0,00	<b>49,09</b>	0,57	11,34	35,20	2,37	0,00	<b>49,49</b>	<b>1,41</b>	
Sep-2009	<b>85.910,02</b>	21,36	0,40	0,11	3,04	2,36	0,48	4,89	14,56	0,00	<b>47,20</b>	0,60	11,63	36,75	2,42	0,00	<b>51,40</b>	<b>1,40</b>	
Oct-2009	<b>87.410,11</b>	21,31	0,39	0,11	3,00	2,45	0,50	4,93	14,78	0,00	<b>47,47</b>	0,61	11,45	36,73	2,37	0,00	<b>51,16</b>	<b>1,37</b>	



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
		Private Financial Companies					Public Sector					Other Domestic Investors		Total of Domestic Investors		Physical persons		Legal entities	
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies												
Dec-2004																			
Dec-2005																			
Dec-2006																			
Dec-2007																			
Oct-2008																			
Nov-2008																			
Dec-2008																			
Jan-2009	<b>744,68</b>	61,75	0,34	0,40	2,96	3,72	0,01	18,23	0,15	0,00	<b>87,57</b>	0,19	4,81	5,81	1,24	0,00	<b>12,05</b>	<b>0,38</b>	
Feb-2009	<b>699,39</b>	61,08	0,36	0,37	2,75	4,07	0,01	18,31	0,17	0,00	<b>87,13</b>	0,20	4,83	6,09	1,41	0,00	<b>12,52</b>	<b>0,35</b>	
Mar-2009	<b>690,68</b>	60,39	0,37	0,37	2,69	4,12	0,01	18,71	0,17	0,00	<b>86,83</b>	0,27	4,86	6,19	1,48	0,00	<b>12,81</b>	<b>0,36</b>	
Apr-2009	<b>831,27</b>	61,82	0,32	0,36	2,70	3,77	0,02	18,13	0,17	0,00	<b>87,29</b>	0,27	4,60	6,03	1,34	0,00	<b>12,25</b>	<b>0,46</b>	
May-2009	<b>902,11</b>	61,45	0,29	0,35	2,42	3,76	0,02	18,04	0,16	0,00	<b>86,49</b>	0,29	5,02	6,37	1,32	0,00	<b>13,00</b>	<b>0,51</b>	
Jun-2009	<b>1.558,78</b>	52,73	1,96	0,31	2,44	6,50	0,07	18,87	0,08	0,00	<b>82,97</b>	0,32	5,62	7,92	2,87	0,00	<b>16,73</b>	<b>0,30</b>	
Jul-2009	<b>1.695,45</b>	51,91	1,78	0,26	2,41	6,40	0,01	20,86	0,08	0,00	<b>83,71</b>	0,30	5,01	7,76	2,91	0,00	<b>15,98</b>	<b>0,31</b>	
Aug-2009	<b>1.666,20</b>	50,92	1,78	0,19	2,33	6,49	0,01	22,97	0,07	0,00	<b>84,76</b>	0,28	4,78	7,43	2,43	0,00	<b>14,91</b>	<b>0,33</b>	
Sep-2009	<b>1.662,88</b>	53,73	1,88	0,26	2,70	7,76	0,01	17,03	0,08	0,00	<b>83,44</b>	0,27	5,16	7,95	2,82	0,00	<b>16,21</b>	<b>0,36</b>	
Oct-2009	<b>1.719,54</b>	53,36	1,74	0,27	2,61	7,88	0,02	17,55	0,09	0,00	<b>83,52</b>	0,28	4,93	8,04	2,87	0,00	<b>16,13</b>	<b>0,36</b>	



## 2.1.5 Investors' Participation in Athens Exchange – Graphs





## 2.2 Investors' Geographical Allocation in Greece

Capitalization (31/10/2009)	Investors Geographical Allocation In Greece							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Regions	number	%	number	%	number	%		
Attica	429.042	47,03	503.918	48,56	932.960	47,84	41.163,30	84,18
Central Macedonia	134.265	14,72	141.218	13,61	275.483	14,13	2.147,80	4,39
Crete	48.737	5,34	41.708	4,02	90.445	4,64	850,02	1,74
Peloponnese	46.557	5,10	44.012	4,24	90.569	4,64	669,20	1,37
Thessaly	46.863	5,14	49.894	4,81	96.757	4,96	575,20	1,18
West Greece	36.987	4,05	43.157	4,16	80.144	4,11	462,90	0,95
East Macedonia - Thrace	37.268	4,08	40.493	3,90	77.761	3,99	423,23	0,87
Sterea Ellada	27.528	3,02	29.768	2,87	57.296	2,94	345,35	0,71
Epirus	22.326	2,45	22.158	2,14	44.484	2,28	336,50	0,69
South Aegean	17.353	1,90	17.296	1,67	34.649	1,78	237,71	0,49
North Aegean	14.395	1,58	13.353	1,29	27.748	1,42	202,02	0,41
West Macedonia	20.571	2,25	22.079	2,13	42.650	2,19	181,94	0,37
Ionian Islands	12.912	1,42	11.888	1,15	24.800	1,27	173,59	0,35
Invalid Postal Codes	17.557	1,92	56.828	5,48	74.385	3,81	1.132,79	2,32
Total	912.361	100,00	1.037.770	100,00	1.950.131	100,00	48.901,54	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 (31/10/2009)	Investors Without Identified Nationality							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Countries	number	%	number	%	number	%		
Other not Identified	6.829	-	120.286	-	127.115	-	1.268,25	-

### 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 (31/10/2009)	Foreign Investors' Geographical Allocation									
	Investor Shares				Capitalization					
	positive balance		zero balance		Total		value (millions)		%	
Countries	number	%	number	%	number	%	value (millions)	%		
Total EU without Greece	10.760	56,08	24.561	49,17	35.321	49,17	29.887,25	60,18		
Luxembourg	564	2,94	2.290	4,58	2.854	4,58	8.330,53	16,77		
Cyprus	5.455	28,43	8.727	17,47	14.182	17,47	5.616,49	11,31		
United Kingdom	1.454	7,58	4.478	8,97	5.932	8,97	5.110,08	10,29		
France	796	4,15	2.212	4,43	3.008	4,43	3.502,91	7,05		
Germany	696	3,63	2.378	4,76	3.074	4,76	2.586,49	5,21		
Holland	166	0,87	468	0,94	634	0,94	1.983,66	3,99		
Ireland	285	1,49	1.155	2,31	1.440	2,31	561,39	1,13		
Sweden	165	0,86	229	0,46	394	0,46	554,16	1,12		
Italy	432	2,25	753	1,51	1.185	1,51	552,48	1,11		
Spain	108	0,56	573	1,15	681	1,15	427,46	0,86		
Belgium	106	0,55	157	0,31	263	0,31	338,30	0,68		
Denmark	108	0,56	140	0,28	248	0,28	111,67	0,22		
Austria	99	0,52	191	0,38	290	0,38	69,86	0,14		
Finland	32	0,17	82	0,16	114	0,16	59,63	0,12		
Poland	81	0,42	147	0,29	228	0,29	31,85	0,06		
Portugal	17	0,09	44	0,09	61	0,09	11,17	0,02		
Malta	7	0,04	56	0,11	63	0,11	10,59	0,02		
Slovenia	26	0,14	57	0,11	83	0,11	10,13	0,02		
Czech Republic	8	0,04	16	0,03	24	0,03	8,37	0,02		
Bulgary	90	0,47	194	0,39	284	0,39	7,58	0,02		
Lithuania	3	0,02	0	0,00	3	0,00	1,52	0,00		
Romania	43	0,22	145	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	8.428	43,92	25.388	50,83	33.816	50,83	19.776,19	39,82		
United States	2.952	15,38	11.771	23,57	14.723	23,57	9.475,37	19,08		
Switzerland	222	1,16	393	0,79	615	0,79	1.487,95	3,00		
Cayman Islands	188	0,98	1.519	3,04	1.707	3,04	1.215,05	2,45		
Norway	43	0,22	114	0,23	157	0,23	942,34	1,90		
United Arab Emirates	11	0,06	26	0,05	37	0,05	873,55	1,76		
Japan	463	2,41	1.768	3,54	2.231	3,54	863,19	1,74		
British Virgin Islands	91	0,47	418	0,84	509	0,84	751,79	1,51		
Panama	105	0,55	172	0,34	277	0,34	684,14	1,38		
Liberia	211	1,10	598	1,20	809	1,20	652,86	1,31		
Canada	713	3,72	1.944	3,89	2.657	3,89	556,72	1,12		
Singapore	22	0,11	163	0,33	185	0,33	321,38	0,65		
Bermuda Islands	32	0,17	304	0,61	336	0,61	319,62	0,64		
Marshall Islands	48	0,25	117	0,23	165	0,23	311,75	0,63		
Australia	504	2,63	1.318	2,64	1.822	2,64	281,05	0,57		
Kuwait	6	0,03	35	0,07	41	0,07	193,53	0,39		
Lichtenstein	12	0,06	24	0,05	36	0,05	187,98	0,38		
Saudi Arabia	18	0,09	39	0,08	57	0,08	184,10	0,37		
Other Countries	2.787	14,52	4.665	9,34	7.452	9,34	473,83	0,95		
Total	19.188	100,00	49.949	100,00	69.137	100,00	49.663,44	100,00		

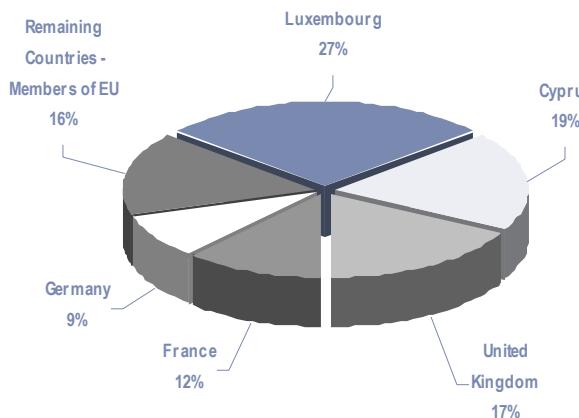
### Notes:

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

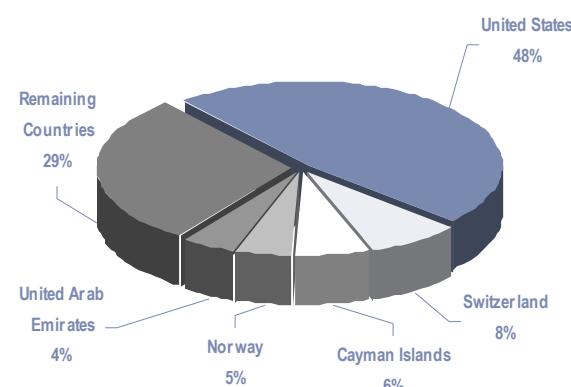


### 2.3.1 Foreign Investors' Geographical Allocation Charts

Total EU without Greece



Non EU Countries



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

Capitalization (Data of: 31/10/2009) Investors' categories	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	6.758	99,43	604,93	99,36	4.725	88,83	178,49	26,81
Physical persons	6.758	99,43	604,93	99,36	4.671	87,82	146,60	22,02
Private Financial Companies	0	0,00	0,00	0,00	24	0,45	27,03	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	2,25	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	30	0,56	4,86	0,73
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	28	0,53	4,46	0,67
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	23	0,34	2,52	0,41	508	9,55	476,82	71,61
Physical persons	23	0,34	2,52	0,41	402	7,56	23,99	3,60
Legal entities	0	0,00	0,00	0,00	38	0,71	9,00	1,35
Institutional Investors	0	0,00	0,00	0,00	63	1,18	443,64	66,63
Other Legal entities	0	0,00	0,00	0,00	5	0,09	0,19	0,03
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	16	0,24	1,39	0,23	86	1,62	10,53	1,58
Total (I+II+III)	6.797	100,00	608,84	100,00	5.319	100,00	665,83	100,00

#### Notes:

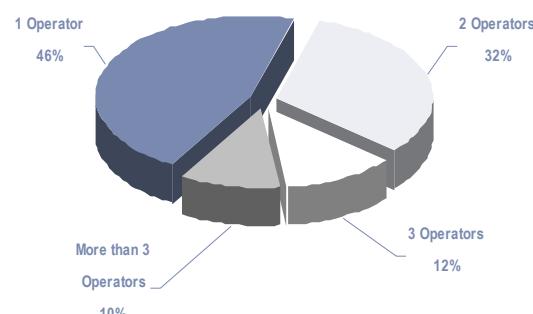
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



### 3 Other Investors' Allocations

#### 3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/10/2009)		Investor Shares	
		number	%
1 Operator		805.382	46,13
2 Operators		555.104	31,79
3 Operators		204.773	11,73
More than 3 Operators		180.676	10,35
Total		1.745.935	100,00

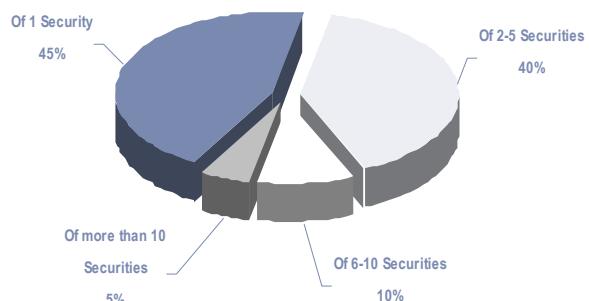


#### Notes:

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 400,448.

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

(Data of: 31/10/2009)		Investor Shares	
		number	%
Of 1 Security		418.409	44,59
Of 2-5 Securities		378.163	40,30
Of 6-10 Securities		94.498	10,07
Of more than 10 Securities		47.308	5,04
Total		938.378	100,00



#### 3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/10/2009)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	421.123	44,88
-//-	9.000,0 €	165.382	17,62
-//-	15.000,0 €	66.476	7,08
-//-	30.000,0 €	83.677	8,92
-//-	50.000,0 €	54.268	5,78
-//-	70.000,0 €	30.565	3,26
-//-	100.000,0 €	27.751	2,96
-//-	200.000,0 €	39.033	4,16
-//-	300.000,0 €	15.479	1,65
-//-	500.000,0 €	13.079	1,39
-//-	1.000.000,0 €	10.097	1,08
-//-	3.000.000,0 €	6.506	0,69
Value more than	3.000.000,0 €	4.942	0,53
Total Active Investors' Shares:		938.378	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		Total	
	number	%	number	%	number	%	number	%	number	%	number	
January	634.411	99,97	5	0,00	33	0,01	173	0,03	0	0,00	634.622	
February	597.578	99,98	11	0,00	9	0,00	113	0,02	0	0,00	597.711	
March	687.782	99,97	21	0,00	24	0,00	129	0,02	0	0,00	687.956	
April	858.514	99,96	155	0,02	22	0,00	175	0,02	0	0,00	858.866	
May	1.213.333	99,97	0	0,00	110	0,01	253	0,02	0	0,00	1.213.696	
June	1.014.379	98,46	15.518	1,51	14	0,00	289	0,03	0	0,00	1.030.200	
July	708.410	94,55	40.098	5,35	153	0,02	575	0,08	0	0,00	749.236	
August	792.062	99,94	2	0,00	73	0,01	367	0,05	0	0,00	792.504	
September	892.730	98,33	14.795	1,63	133	0,01	205	0,02	0	0,00	907.863	
October	1.048.445	99,85	1.023	0,10	248	0,02	318	0,03	0	0,00	1.050.034	
November												
December												
<b>Total</b>	<b>8.447.644</b>	<b>99,12</b>	<b>71.628</b>	<b>0,84</b>	<b>819</b>	<b>0,01</b>	<b>2.597</b>	<b>0,03</b>	<b>0</b>	<b>0,00</b>	<b>8.522.688</b>	
<b>Daily Avg</b>	<b>41.008</b>		<b>348</b>		<b>4</b>		<b>13</b>		<b>0</b>		<b>41.372</b>	
	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions											
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total	
	number	%	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	538.220.983	
February	489.986.784	99,85	48.544	0,01	160.340	0,03	545.543	0,11	0	0,00	490.741.211	
March	621.098.239	88,90	76.710.397	10,98	483.187	0,07	340.750	0,05	0	0,00	698.632.573	
April	980.753.495	99,84	913.441	0,09	344.351	0,04	287.306	0,03	0	0,00	982.298.593	
May	1.283.232.560	99,88	0	0,00	1.034.721	0,08	461.549	0,04	0	0,00	1.284.728.830	
June	955.706.991	97,33	25.385.603	2,59	236.353	0,02	600.523	0,06	0	0,00	981.929.470	
July	714.180.614	80,01	175.302.240	19,64	2.628.161	0,29	494.710	0,06	0	0,00	892.605.725	
August	849.408.479	99,86	60	0,00	745.885	0,09	416.774	0,05	0	0,00	850.571.198	
September	1.059.194.273	63,45	607.064.063	36,37	2.756.152	0,17	286.190	0,02	0	0,00	1.669.300.678	
October	1.162.969.522	95,42	48.392.902	3,97	7.044.517	0,58	364.083	0,03	0	0,00	1.218.771.024	
<b>Total</b>	<b>8.653.442.414</b>	<b>90,07</b>	<b>933.821.983</b>	<b>9,72</b>	<b>15.994.562</b>	<b>0,17</b>	<b>4.541.326</b>	<b>0,05</b>	<b>0</b>	<b>0,00</b>	<b>9.607.800.285</b>	
<b>Daily Avg</b>	<b>42.007.002</b>		<b>4.533.116</b>		<b>77.644</b>		<b>22.045</b>		<b>0</b>		<b>46.639.807</b>	
	Cash Value In € Of Settled Transactions											
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total	
	(value in €)	%	(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	2.460.468.478,32	
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	2.118.757.561,68	
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	2.377.525.598,09	
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	3.679.283.907,73	
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	5.212.555.898,34	
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	4.636.190.330,75	
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	4.176.057.832,33	
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	4.174.616.351,66	
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	5.526.170.180,55	
October	6.273.201.408,22	99,78	686.440,07	0,01	6.627.600,92	0,11	6.406.520,47	0,10	0,00	0,00	6.286.921.969,68	
<b>Total</b>	<b>40.361.162.567,28</b>	<b>99,29</b>	<b>217.701.200,05</b>	<b>0,54</b>	<b>15.296.170,35</b>	<b>0,04</b>	<b>54.388.171,45</b>	<b>0,13</b>	<b>0,00</b>	<b>0,00</b>	<b>40.648.548.109,13</b>	
<b>Daily Avg</b>	<b>195.927.973,63</b>		<b>1.056.801,94</b>		<b>74.253,25</b>		<b>264.020,25</b>		<b>0,00</b>		<b>197.323.049,07</b>	



## ANNEX 1 Notes – Clarifications

### Investors' Codification

Domestic Investors	
<b>Physical Persons</b>	Physical Persons Joint Holders with Physical Persons (GR) as Members
<b>Private Financial Companies</b>	
<b>Collective Investment</b>	
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
<b>Private Non Financial Companies</b>	
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
<b>Public Sector</b>	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)
<b>Other Domestic Investors</b>	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



A TH E N S  
EX C H A N G E S.A.

Athens Exchange

Net Income

SALARIES	BENEFITS	DEPENSES	NET PROFIT	NET PROFIT
\$14,500	\$1,000	\$1,500	\$12,000	\$12,000
\$7,000	\$7,000	\$1,000	\$7,000	\$7,000
\$10,200	\$8,400	\$2,500	\$7,100	\$7,100
\$13,300	\$10,300	\$10,300	\$3,000	\$3,000

Ending Cash Balance

INVESTMENT IN OTHER BUSINESSES				
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Total Current Assets

Total Assets

Total Current Liabilities

Total Long-term Liabilities