

# AXIAnumbers







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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               | 2.838                         | 101               |
| Legal entities                 | 13                            | 441               |
| <b>Total / tax nationality</b> | <b>2.851</b>                  | <b>542</b>        |
| <b>Total</b>                   | <b>3.393</b>                  |                   |

## 1.2 Shares' Statistics

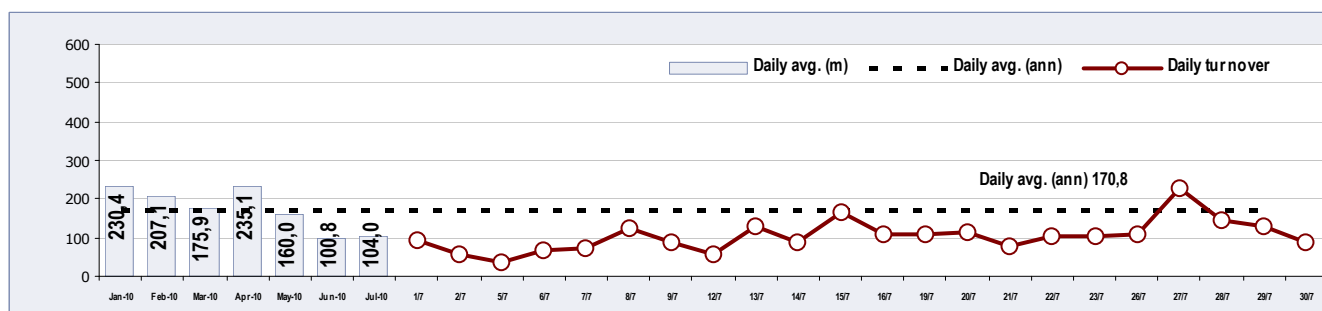
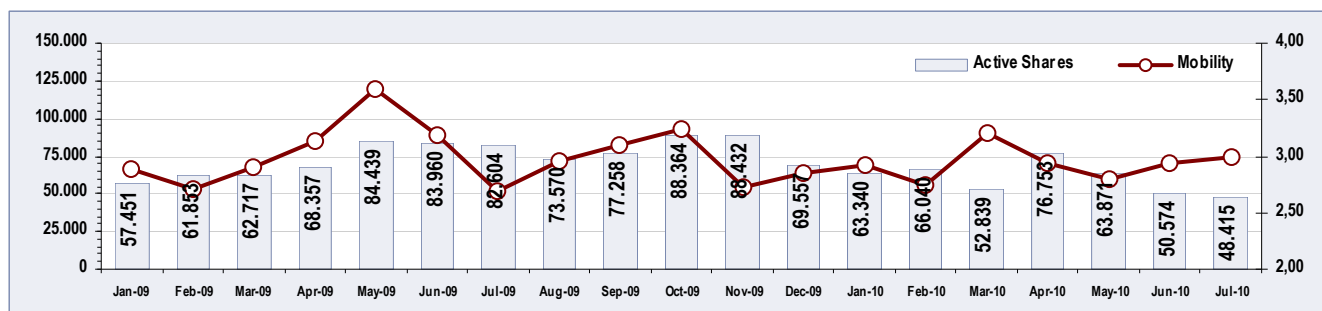
|                 | Number Of New Investor Shares         |                  |                |               |               |                |               |               |                |               |               |               |               |
|-----------------|---------------------------------------|------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
|                 | 1998                                  | 1999             | 2000           | 2001          | 2002          | 2003           | 2004          | 2005          | 2006           | 2007          | 2008          | 2009          | 2010          |
| January         | 5                                     | 44.580           | 56.803         | 3.330         | 2.156         | 1.663          | 4.427         | 3.661         | 3.223          | 4.013         | 3.052         | 4.101         | 2.861         |
| February        | 302                                   | 58.113           | 64.840         | 4.604         | 2.243         | 36.441         | 18.352        | 1.459         | 2.564          | 2.297         | 2.522         | 4.018         | 5.027         |
| March           | 357                                   | 89.850           | 78.891         | 4.245         | 2.776         | 2.503          | 1.861         | 1.526         | 3.229          | 3.685         | 1.858         | 4.450         | 3.062         |
| 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         | 5.646         |
| 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         | 3.043         |
| 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         | 2.373         |
| 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         | 3.393         |
| 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         | 2.674         |               |
| December        | 46.130                                | 83.317           | 34.006         | 3.620         | 2.476         | 1.399          | 1.409         | 2.107         | 2.042          | 2.221         | 3.022         | 2.922         |               |
| <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>39.605</b> | <b>25.405</b> |
| <b>Total</b>    | <b>2.592.707</b>                      |                  |                |               |               |                |               |               |                |               |               |               |               |
|                 | Number Of Deactivated Investor Shares |                  |                |               |               |                |               |               |                |               |               |               |               |
|                 | 1998                                  | 1999             | 2000           | 2001          | 2002          | 2003           | 2004          | 2005          | 2006           | 2007          | 2008          | 2009          | 2010          |
| January         | 0                                     | 0                | 1.397          | 617           | 311           | 244            | 135           | 244           | 725            | 630           | 269           | 301           | 237           |
| February        | 0                                     | 0                | 1.714          | 1.048         | 394           | 328            | 473           | 332           | 838            | 272           | 238           | 452           | 95            |
| March           | 0                                     | 2.535            | 2.160          | 764           | 528           | 302            | 221           | 1.447         | 841            | 559           | 288           | 203           | 212           |
| April           | 0                                     | 6                | 1.776          | 570           | 833           | 256            | 323           | 574           | 510            | 207           | 296           | 298           | 168           |
| May             | 0                                     | 96               | 1.779          | 588           | 539           | 224            | 503           | 431           | 748            | 260           | 140           | 268           | 65            |
| June            | 2.640                                 | 542              | 1.791          | 484           | 284           | 265            | 424           | 650           | 1.334          | 205           | 316           | 194           | 237           |
| July            | 1                                     | 988              | 1.075          | 478           | 273           | 309            | 188           | 334           | 2.098          | 279           | 303           | 257           | 186           |
| 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           | 148.699        | 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           | 78            |               |
| December        | 0                                     | 1.446            | 539            | 423           | 218           | 137            | 329           | 812           | 194            | 253           | 259           | 364           |               |
| <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>332.070</b> | <b>3.929</b>  | <b>2.880</b>  | <b>2.879</b>  | <b>1.200</b>  |
| <b>Total</b>    | <b>415.727</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 Investors' Mobility |               |           |             |                            |                              |
|----------------------------|---------------|-----------|-------------|----------------------------|------------------------------|
|                            | Active Shares |           | Mobility    | Daily avg. (m)<br>(mil. €) | Daily avg. (ann)<br>(mil. €) |
|                            | Total         | Daily Avg |             |                            |                              |
| Jan-09                     | 57.451        | 8.282     | <b>2,88</b> | 123,0                      | 123,0                        |
| Feb-09                     | 61.853        | 8.355     | <b>2,70</b> | 105,9                      | 114,5                        |
| Mar-09                     | 62.717        | 9.116     | <b>2,91</b> | 118,9                      | 115,9                        |
| Apr-09                     | 68.357        | 11.908    | <b>3,14</b> | 204,4                      | 136,4                        |
| May-09                     | 84.439        | 15.187    | <b>3,60</b> | 260,6                      | 161,7                        |
| Jun-09                     | 83.960        | 12.745    | <b>3,19</b> | 220,8                      | 172,1                        |
| Jul-09                     | 82.604        | 9.672     | <b>2,69</b> | 181,6                      | 173,7                        |
| Aug-09                     | 73.570        | 10.356    | <b>2,96</b> | 198,8                      | 176,9                        |
| Sep-09                     | 77.258        | 10.879    | <b>3,10</b> | 251,2                      | 185,7                        |
| Oct-09                     | 88.364        | 13.602    | <b>3,23</b> | 299,4                      | 197,3                        |
| Nov-09                     | 88.432        | 11.457    | <b>2,72</b> | 264,9                      | 203,6                        |
| Dec-09                     | 69.557        | 9.415     | <b>2,84</b> | 221,8                      | 205,1                        |
| Jan-10                     | 63.340        | 9.722     | <b>2,92</b> | 230,4                      | 230,4                        |
| Feb-10                     | 66.040        | 9.560     | <b>2,75</b> | 207,1                      | 218,7                        |
| Mar-10                     | 52.839        | 7.676     | <b>3,20</b> | 175,9                      | 203,0                        |
| Apr-10                     | 76.753        | 11.258    | <b>2,93</b> | 235,1                      | 211,0                        |
| May-10                     | 63.871        | 8.911     | <b>2,79</b> | 160,0                      | 200,8                        |
| Jun-10                     | 50.574        | 6.737     | <b>2,93</b> | 100,8                      | 182,8                        |
| Jul-10                     | 48.415        | 6.595     | <b>3,00</b> | 104,0                      | 170,8                        |
| Aug-10                     |               |           |             |                            |                              |
| Sep-10                     |               |           |             |                            |                              |
| Oct-10                     |               |           |             |                            |                              |
| Nov-10                     |               |           |             |                            |                              |
| Dec-10                     |               |           |             |                            |                              |



#### 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<br>(01/07/2010-30/07/2010) | Buys                    |               |                                |               | Sells                   |               |                                |               | net<br>(mil. €) | net<br>(2010)<br>(mil. €) |
|-----------------------------------------------------|-------------------------|---------------|--------------------------------|---------------|-------------------------|---------------|--------------------------------|---------------|-----------------|---------------------------|
|                                                     | Active Shares<br>number | %             | Transactions Value<br>(mil. €) | %             | Active Shares<br>number | %             | Transactions Value<br>(mil. €) | %             |                 |                           |
| Investors' categories                               |                         |               |                                |               |                         |               |                                |               |                 |                           |
| <b>I. Domestic Investors</b>                        | <b>29.440</b>           | <b>90,26</b>  | <b>1.293,52</b>                | <b>56,55</b>  | <b>29.912</b>           | <b>89,40</b>  | <b>1.205,52</b>                | <b>52,70</b>  | <b>88,00</b>    | <b>B</b>                  |
| Physical persons                                    | 29.157                  | 89,39         | 740,96                         | 32,39         | 29.659                  | 88,64         | 758,52                         | 33,16         | -17,56          | S                         |
| Private Financial Companies                         | 175                     | 0,54          | 538,08                         | 23,52         | 174                     | 0,52          | 435,90                         | 19,06         | 102,17          | B                         |
| Insurance & Pension Funds                           | 7                       | 0,02          | 1,28                           | 0,06          | 7                       | 0,02          | 1,49                           | 0,07          | -0,21           | S                         |
| Investment Companies                                | 5                       | 0,02          | 10,77                          | 0,47          | 3                       | 0,01          | 0,82                           | 0,04          | 9,96            | B                         |
| Mutual Funds                                        | 81                      | 0,25          | 140,54                         | 6,14          | 79                      | 0,24          | 105,85                         | 4,63          | 34,69           | B                         |
| Banks and Investment Companies                      | 69                      | 0,21          | 384,84                         | 16,82         | 73                      | 0,22          | 327,01                         | 14,30         | 57,84           | B                         |
| Other Private Financial Companies                   | 13                      | 0,04          | 0,64                           | 0,03          | 12                      | 0,04          | 0,73                           | 0,03          | -0,10           | S                         |
| Private Non-Financial Companies                     | 104                     | 0,32          | 12,39                          | 0,54          | 75                      | 0,22          | 9,72                           | 0,42          | 2,67            | B                         |
| Companies (SA, Ltd, etc)                            | 100                     | 0,31          | 12,35                          | 0,54          | 66                      | 0,20          | 9,32                           | 0,41          | 3,03            | B                         |
| Other Private Non-Financial Companies               | 4                       | 0,01          | 0,04                           | 0,00          | 9                       | 0,03          | 0,40                           | 0,02          | -0,36           | S                         |
| Public Sector                                       | 4                       | 0,01          | 2,10                           | 0,09          | 4                       | 0,01          | 1,38                           | 0,06          | 0,72            | 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>2.580</b>            | <b>7,91</b>   | <b>970,46</b>                  | <b>42,43</b>  | <b>3.014</b>            | <b>9,01</b>   | <b>1.056,56</b>                | <b>46,19</b>  | <b>-86,10</b>   | <b>S</b>                  |
| Physical persons                                    | 1.197                   | 3,67          | 62,23                          | 2,72          | 1.518                   | 4,54          | 76,42                          | 3,34          | -14,19          | S                         |
| Legal entities                                      | 227                     | 0,70          | 87,34                          | 3,82          | 234                     | 0,70          | 74,92                          | 3,28          | 12,42           | B                         |
| Institutional Investors                             | 1.129                   | 3,46          | 814,57                         | 35,61         | 1.241                   | 3,71          | 892,51                         | 39,02         | -77,94          | S                         |
| Other Legal entities                                | 27                      | 0,08          | 6,33                           | 0,28          | 21                      | 0,06          | 12,72                          | 0,56          | -6,39           | 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>598</b>              | <b>1,83</b>   | <b>23,42</b>                   | <b>1,02</b>   | <b>534</b>              | <b>1,60</b>   | <b>25,32</b>                   | <b>1,11</b>   | <b>-1,90</b>    | <b>S</b>                  |
| <b>Total (I+II+III)</b>                             | <b>32.618</b>           | <b>100,00</b> | <b>2.287,40</b>                | <b>100,00</b> | <b>33.460</b>           | <b>100,00</b> | <b>2.287,40</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<br>(01/07/2010-30/07/2010) | Buys                    |               |                                |               | Sells                   |               |                                |               | net<br>(mil. €) |
|-----------------------------------------------|-------------------------|---------------|--------------------------------|---------------|-------------------------|---------------|--------------------------------|---------------|-----------------|
|                                               | Active Shares<br>number | %             | Transactions Value<br>(mil. €) | %             | Active Shares<br>number | %             | Transactions Value<br>(mil. €) | %             |                 |
| Investors' categories                         |                         |               |                                |               |                         |               |                                |               |                 |
| <b>I. Domestic Investors</b>                  | <b>27.184</b>           | <b>89,86</b>  | <b>1.241,70</b>                | <b>56,04</b>  | <b>25.685</b>           | <b>88,23</b>  | <b>1.149,20</b>                | <b>51,86</b>  | <b>92,50</b>    |
| Physical persons                              | 26.939                  | 89,05         | 695,53                         | 31,39         | 25.462                  | 87,47         | 708,21                         | 31,96         | -12,68          |
| Private Financial Companies                   | 165                     | 0,55          | 533,48                         | 24,08         | 161                     | 0,55          | 431,08                         | 19,45         | 102,40          |
| Insurance & Pension Funds                     | 7                       | 0,02          | 1,28                           | 0,06          | 5                       | 0,02          | 0,75                           | 0,03          | 0,53            |
| Investment Companies                          | 5                       | 0,02          | 10,64                          | 0,48          | 3                       | 0,01          | 0,82                           | 0,04          | 9,82            |
| Mutual Funds                                  | 79                      | 0,26          | 138,71                         | 6,26          | 76                      | 0,26          | 105,10                         | 4,74          | 33,61           |
| Banks and Investment Companies                | 63                      | 0,21          | 382,27                         | 17,25         | 66                      | 0,23          | 323,70                         | 14,61         | 58,56           |
| Other Private Financial Companies             | 11                      | 0,04          | 0,58                           | 0,03          | 11                      | 0,04          | 0,71                           | 0,03          | -0,13           |
| Private Non-Financial Companies               | 76                      | 0,25          | 10,59                          | 0,48          | 58                      | 0,20          | 8,55                           | 0,39          | 2,04            |
| Companies (SA, Ltd, etc)                      | 72                      | 0,24          | 10,55                          | 0,48          | 54                      | 0,19          | 8,46                           | 0,38          | 2,10            |
| Other Private Non-Financial Companies         | 4                       | 0,01          | 0,04                           | 0,00          | 4                       | 0,01          | 0,09                           | 0,00          | -0,06           |
| Public Sector                                 | 4                       | 0,01          | 2,10                           | 0,09          | 4                       | 0,01          | 1,37                           | 0,06          | 0,74            |
| 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>2.504</b>            | <b>8,28</b>   | <b>951,76</b>                  | <b>42,95</b>  | <b>2.934</b>            | <b>10,08</b>  | <b>1.041,72</b>                | <b>47,01</b>  | <b>-89,95</b>   |
| Physical persons                              | 1.142                   | 3,78          | 59,67                          | 2,69          | 1.470                   | 5,05          | 74,30                          | 3,35          | -14,64          |
| Legal entities                                | 218                     | 0,72          | 85,78                          | 3,87          | 223                     | 0,77          | 73,85                          | 3,33          | 11,93           |
| Institutional Investors                       | 1.121                   | 3,71          | 800,36                         | 36,12         | 1.226                   | 4,21          | 882,12                         | 39,81         | -81,76          |
| Other Legal entities                          | 23                      | 0,08          | 5,96                           | 0,27          | 15                      | 0,05          | 11,44                          | 0,52          | -5,49           |
| 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>562</b>              | <b>1,86</b>   | <b>22,42</b>                   | <b>1,01</b>   | <b>492</b>              | <b>1,69</b>   | <b>24,97</b>                   | <b>1,13</b>   | <b>-2,55</b>    |
| <b>Total (I+II+III)</b>                       | <b>30.250</b>           | <b>100,00</b> | <b>2.215,89</b>                | <b>100,00</b> | <b>29.111</b>           | <b>100,00</b> | <b>2.215,89</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.<br><br>(01/07/2010-30/07/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |
|----------------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|
|                                                    | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |
|                                                    | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      |          |
| Investors' categories                              |               |        |                    |        |               |        |                    |        | (mil. €) |
| I. Domestic Investors                              | 5.114         | 94,39  | 41,62              | 71,56  | 5.269         | 95,14  | 46,37              | 79,72  | -4,75    |
| Physical persons                                   | 5.043         | 93,08  | 38,02              | 65,37  | 5.209         | 94,06  | 42,79              | 73,57  | -4,77    |
| Private Financial Companies                        | 37            | 0,68   | 2,28               | 3,93   | 40            | 0,72   | 2,65               | 4,56   | -0,37    |
| Insurance & Pension Funds                          | 0             | 0,00   | 0,00               | 0,00   | 1             | 0,02   | 0,72               | 1,24   | -0,72    |
| Investment Companies                               | 2             | 0,04   | 0,13               | 0,22   | 0             | 0,00   | 0,00               | 0,00   | 0,13     |
| Mutual Funds                                       | 10            | 0,18   | 0,64               | 1,10   | 11            | 0,20   | 0,49               | 0,85   | 0,14     |
| Banks and Investment Companies                     | 21            | 0,39   | 1,46               | 2,52   | 24            | 0,43   | 1,41               | 2,42   | 0,06     |
| Other Private Financial Companies                  | 4             | 0,07   | 0,05               | 0,09   | 4             | 0,07   | 0,03               | 0,04   | 0,03     |
| Private Non-Financial Companies                    | 34            | 0,63   | 1,31               | 2,26   | 20            | 0,36   | 0,93               | 1,59   | 0,39     |
| Companies (SA, Ltd, etc)                           | 34            | 0,63   | 1,31               | 2,26   | 17            | 0,31   | 0,65               | 1,12   | 0,66     |
| Other Private Non-Financial Companies              | 0             | 0,00   | 0,00               | 0,00   | 3             | 0,05   | 0,27               | 0,47   | -0,27    |
| Public Sector                                      | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     |
| Other Domestic Investors                           | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     |
| II. Foreign Investors                              | 228           | 4,21   | 15,74              | 27,07  | 222           | 4,01   | 11,60              | 19,95  | 4,14     |
| Physical persons                                   | 172           | 3,17   | 2,05               | 3,52   | 152           | 2,74   | 1,55               | 2,66   | 0,50     |
| Legal entities                                     | 10            | 0,18   | 0,32               | 0,55   | 21            | 0,38   | 0,82               | 1,41   | -0,50    |
| Institutional Investors                            | 41            | 0,76   | 13,28              | 22,84  | 46            | 0,83   | 8,73               | 15,01  | 4,55     |
| Other Legal entities                               | 5             | 0,09   | 0,09               | 0,16   | 3             | 0,05   | 0,50               | 0,86   | -0,41    |
| Other Foreign Investors                            | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     |
| III. Other Not Identified                          | 76            | 1,40   | 0,80               | 1,37   | 47            | 0,85   | 0,19               | 0,33   | 0,60     |
| Total (I+II+III)                                   | 5.418         | 100,00 | 58,16              | 100,00 | 5.538         | 100,00 | 58,16              | 100,00 |          |

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

| FTSE/Athex 20<br><br>(01/07/2010-30/07/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   | net<br>(2010) |   |
|----------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|---------------|---|
|                                              | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |               |   |
|                                              | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   | (mil. €)      |   |
| Investors' categories                        |               |        |                    |        |               |        |                    |        |          |   |               |   |
| I. Domestic Investors                        | 24.811        | 89,86  | 1.144,14           | 56,21  | 23.200        | 87,96  | 1.049,54           | 51,57  | 94,59    | B | 1.187,17      | B |
| Physical persons                             | 24.590        | 89,06  | 627,55             | 30,83  | 23.004        | 87,22  | 639,19             | 31,40  | -11,64   | S | 1.096,73      | B |
| Private Financial Companies                  | 153           | 0,55   | 507,81             | 24,95  | 142           | 0,54   | 401,47             | 19,73  | 106,34   | B | 40,46         | B |
| Insurance & Pension Funds                    | 6             | 0,02   | 1,13               | 0,06   | 5             | 0,02   | 0,75               | 0,04   | 0,38     | B | -             |   |
| Investment Companies                         | 5             | 0,02   | 10,20              | 0,50   | 3             | 0,01   | 0,65               | 0,03   | 9,55     | B | -             |   |
| Mutual Funds                                 | 76            | 0,28   | 124,61             | 6,12   | 71            | 0,27   | 90,21              | 4,43   | 34,41    | B | -             |   |
| Banks and Investment Companies               | 57            | 0,21   | 371,46             | 18,25  | 54            | 0,20   | 309,31             | 15,20  | 62,15    | B | -             |   |
| Other Private Financial Companies            | 9             | 0,03   | 0,40               | 0,02   | 9             | 0,03   | 0,55               | 0,03   | -0,15    | S | -             |   |
| Private Non-Financial Companies              | 64            | 0,23   | 6,68               | 0,33   | 52            | 0,20   | 8,17               | 0,40   | -1,48    | S | 41,41         | B |
| Companies (SA, Ltd, etc)                     | 60            | 0,22   | 6,65               | 0,33   | 48            | 0,18   | 8,11               | 0,40   | -1,46    | S | -             |   |
| Other Private Non-Financial Companies        | 4             | 0,01   | 0,03               | 0,00   | 4             | 0,02   | 0,06               | 0,00   | -0,03    | S | -             |   |
| Public Sector                                | 4             | 0,01   | 2,10               | 0,10   | 2             | 0,01   | 0,72               | 0,04   | 1,37     | B | 8,57          | 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                        | 2.281         | 8,26   | 870,39             | 42,76  | 2.719         | 10,31  | 962,13             | 47,27  | -91,73   | S | -1.225,01     | S |
| Physical persons                             | 1.030         | 3,73   | 54,41              | 2,67   | 1.392         | 5,28   | 69,97              | 3,44   | -15,57   | S | -             |   |
| Legal entities                               | 199           | 0,72   | 72,98              | 3,59   | 211           | 0,80   | 69,35              | 3,41   | 3,63     | B | -             |   |
| Institutional Investors                      | 1.032         | 3,74   | 737,29             | 36,22  | 1.102         | 4,18   | 811,55             | 39,87  | -74,26   | S | -             |   |
| Other Legal entities                         | 20            | 0,07   | 5,72               | 0,28   | 14            | 0,05   | 11,26              | 0,55   | -5,54    | S | -             |   |
| Other Foreign Investors                      | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | -             |   |
| III. Other Not Identified                    | 520           | 1,88   | 20,78              | 1,02   | 456           | 1,73   | 23,64              | 1,16   | -2,86    | S | 37,84         | B |
| Total (I+II+III)                             | 27.612        | 100,00 | 2.035,31           | 100,00 | 26.375        | 100,00 | 2.035,31           | 100,00 |          |   |               |   |



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

| FTSE/Athex Liquid Mid<br>(01/07/2010-30/07/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net          |          | net           |          |
|--------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|--------------|----------|---------------|----------|
|                                                  | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net          |          | net           |          |
|                                                  | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)     |          | (mil. €)      |          |
| <b>I. Domestic Investors</b>                     | <b>6.685</b>  | <b>90,74</b>  | <b>90,06</b>       | <b>52,69</b>  | <b>6.560</b>  | <b>90,87</b>  | <b>92,46</b>       | <b>54,10</b>  | <b>-2,41</b> | <b>S</b> | <b>-62,32</b> | <b>S</b> |
| Physical persons                                 | 6.571         | 89,20         | 62,01              | 36,28         | 6.459         | 89,47         | 63,25              | 37,00         | -1,24        | S        | -15,91        | S        |
| Private Financial Companies                      | 89            | 1,21          | 24,46              | 14,31         | 88            | 1,22          | 28,61              | 16,74         | -4,15        | S        | -59,02        | S        |
| Insurance & Pension Funds                        | 2             | 0,03          | 0,15               | 0,09          | 1             | 0,01          | 0,00               | 0,00          | 0,15         | B        | -             |          |
| Investment Companies                             | 1             | 0,01          | 0,24               | 0,14          | 1             | 0,01          | 0,10               | 0,06          | 0,15         | B        | -             |          |
| Mutual Funds                                     | 47            | 0,64          | 13,56              | 7,94          | 41            | 0,57          | 14,05              | 8,22          | -0,49        | S        | -             |          |
| Banks and Investment Companies                   | 35            | 0,48          | 10,35              | 6,05          | 40            | 0,55          | 14,31              | 8,37          | -3,96        | S        | -             |          |
| Other Private Financial Companies                | 4             | 0,05          | 0,16               | 0,09          | 5             | 0,07          | 0,15               | 0,09          | 0,01         | B        | -             |          |
| Private Non-Financial Companies                  | 24            | 0,33          | 3,58               | 2,09          | 10            | 0,14          | 0,11               | 0,06          | 3,47         | B        | 12,41         | B        |
| Companies (SA, Ltd, etc)                         | 22            | 0,30          | 3,58               | 2,09          | 9             | 0,12          | 0,07               | 0,04          | 3,50         | B        | -             |          |
| Other Private Non-Financial Companies            | 2             | 0,03          | 0,00               | 0,00          | 1             | 0,01          | 0,03               | 0,02          | -0,03        | S        | -             |          |
| Public Sector                                    | 1             | 0,01          | 0,01               | 0,00          | 3             | 0,04          | 0,50               | 0,29          | -0,49        | S        | 0,20          | 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>573</b>    | <b>7,78</b>   | <b>79,35</b>       | <b>46,42</b>  | <b>563</b>    | <b>7,80</b>   | <b>77,16</b>       | <b>45,14</b>  | <b>2,19</b>  | <b>B</b> | <b>58,35</b>  | <b>B</b> |
| Physical persons                                 | 302           | 4,10          | 5,04               | 2,95          | 282           | 3,91          | 4,23               | 2,48          | 0,80         | B        | -             |          |
| Legal entities                                   | 45            | 0,61          | 12,66              | 7,41          | 35            | 0,48          | 4,45               | 2,60          | 8,22         | B        | -             |          |
| Institutional Investors                          | 221           | 3,00          | 61,41              | 35,93         | 244           | 3,38          | 68,30              | 39,96         | -6,89        | S        | -             |          |
| Other Legal entities                             | 5             | 0,07          | 0,24               | 0,14          | 2             | 0,03          | 0,19               | 0,11          | 0,05         | 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>109</b>    | <b>1,48</b>   | <b>1,51</b>        | <b>0,89</b>   | <b>96</b>     | <b>1,33</b>   | <b>1,30</b>        | <b>0,76</b>   | <b>0,22</b>  | <b>B</b> | <b>3,97</b>   | <b>B</b> |
| <b>Total (I+II+III)</b>                          | <b>7.367</b>  | <b>100,00</b> | <b>170,92</b>      | <b>100,00</b> | <b>7.219</b>  | <b>100,00</b> | <b>170,92</b>      | <b>100,00</b> |              |          |               |          |

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

| FTSE/Athex SmallCap 80<br>(01/07/2010-30/07/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net          |          | net          |          |
|---------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|--------------|----------|--------------|----------|
|                                                   | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net          |          | net          |          |
|                                                   | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)     |          | (mil. €)     |          |
| <b>I. Domestic Investors</b>                      | <b>4.112</b>  | <b>94,12</b>  | <b>33,12</b>       | <b>68,82</b>  | <b>4.446</b>  | <b>95,16</b>  | <b>38,66</b>       | <b>80,33</b>  | <b>-5,54</b> | <b>S</b> | <b>-5,38</b> | <b>S</b> |
| Physical persons                                  | 4.053         | 92,77         | 30,20              | 62,75         | 4.399         | 94,16         | 35,74              | 74,27         | -5,55        | S        | -43,88       | S        |
| Private Financial Companies                       | 31            | 0,71          | 1,79               | 3,72          | 32            | 0,68          | 2,36               | 4,90          | -0,57        | S        | -0,34        | S        |
| Insurance & Pension Funds                         | 0             | 0,00          | 0,00               | 0,00          | 1             | 0,02          | 0,72               | 1,50          | -0,72        | S        | -            |          |
| Investment Companies                              | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -            |          |
| Mutual Funds                                      | 8             | 0,18          | 0,35               | 0,72          | 9             | 0,19          | 0,26               | 0,54          | 0,09         | B        | -            |          |
| Banks and Investment Companies                    | 20            | 0,46          | 1,42               | 2,96          | 19            | 0,41          | 1,36               | 2,82          | 0,06         | B        | -            |          |
| Other Private Financial Companies                 | 3             | 0,07          | 0,02               | 0,04          | 3             | 0,06          | 0,02               | 0,04          | 0,00         | B        | -            |          |
| Private Non-Financial Companies                   | 28            | 0,64          | 1,13               | 2,35          | 15            | 0,32          | 0,56               | 1,15          | 0,58         | B        | 38,94        | B        |
| Companies (SA, Ltd, etc)                          | 28            | 0,64          | 1,13               | 2,35          | 14            | 0,30          | 0,54               | 1,12          | 0,59         | B        | -            |          |
| Other Private Non-Financial Companies             | 0             | 0,00          | 0,00               | 0,00          | 1             | 0,02          | 0,01               | 0,03          | -0,01        | S        | -            |          |
| Public Sector                                     | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -0,09        | 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>201</b>    | <b>4,60</b>   | <b>14,83</b>       | <b>30,82</b>  | <b>190</b>    | <b>4,07</b>   | <b>9,37</b>        | <b>19,48</b>  | <b>5,46</b>  | <b>B</b> | <b>5,45</b>  | <b>B</b> |
| Physical persons                                  | 158           | 3,62          | 1,82               | 3,77          | 142           | 3,04          | 1,40               | 2,90          | 0,42         | B        | -            |          |
| Legal entities                                    | 9             | 0,21          | 0,31               | 0,64          | 16            | 0,34          | 0,67               | 1,39          | -0,36        | S        | -            |          |
| Institutional Investors                           | 31            | 0,71          | 12,67              | 26,33         | 31            | 0,66          | 7,29               | 15,14         | 5,38         | B        | -            |          |
| Other Legal entities                              | 3             | 0,07          | 0,04               | 0,08          | 1             | 0,02          | 0,02               | 0,05          | 0,02         | 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>56</b>     | <b>1,28</b>   | <b>0,17</b>        | <b>0,36</b>   | <b>36</b>     | <b>0,77</b>   | <b>0,09</b>        | <b>0,19</b>   | <b>0,08</b>  | <b>B</b> | <b>-0,08</b> | <b>S</b> |
| <b>Total (I+II+III)</b>                           | <b>4.369</b>  | <b>100,00</b> | <b>48,13</b>       | <b>100,00</b> | <b>4.672</b>  | <b>100,00</b> | <b>48,13</b>       | <b>100,00</b> |              |          |              |          |

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

| FTSE/Athex 140<br><div>(01/07/2010-30/07/2010)</div> | Buys          |        |                    |        | Sells         |        |                    |        | net      | net<br>(2010) |
|------------------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---------------|
|                                                      | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |               |
| Investors' categories                                | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) | (mil. €)      |
| I. Domestic Investors                                | 28.186        | 90,06  | 1.272,59           | 56,28  | 26.972        | 88,62  | 1.185,35           | 52,42  | 87,25 B  | 1.120,78 B    |
| Physical persons                                     | 27.919        | 89,20  | 723,71             | 32,01  | 26.734        | 87,83  | 742,13             | 32,82  | -18,42 S | 1.034,97 B    |
| Private Financial Companies                          | 171           | 0,55   | 535,26             | 23,67  | 170           | 0,56   | 432,75             | 19,14  | 102,51 B | -20,41 S      |
| Insurance & Pension Funds                            | 7             | 0,02   | 1,28               | 0,06   | 6             | 0,02   | 1,47               | 0,07   | -0,19 S  | -             |
| Investment Companies                                 | 5             | 0,02   | 10,64              | 0,47   | 3             | 0,01   | 0,74               | 0,03   | 9,90 B   | -             |
| Mutual Funds                                         | 79            | 0,25   | 139,05             | 6,15   | 77            | 0,25   | 104,75             | 4,63   | 34,30 B  | -             |
| Banks and Investment Companies                       | 69            | 0,22   | 383,69             | 16,97  | 72            | 0,24   | 325,06             | 14,38  | 58,63 B  | -             |
| Other Private Financial Companies                    | 11            | 0,04   | 0,60               | 0,03   | 12            | 0,04   | 0,73               | 0,03   | -0,13 S  | -             |
| Private Non-Financial Companies                      | 92            | 0,29   | 11,52              | 0,51   | 64            | 0,21   | 9,10               | 0,40   | 2,42 B   | 97,75 B       |
| Companies (SA, Ltd, etc)                             | 88            | 0,28   | 11,48              | 0,51   | 60            | 0,20   | 8,99               | 0,40   | 2,49 B   | -             |
| Other Private Non-Financial Companies                | 4             | 0,01   | 0,04               | 0,00   | 4             | 0,01   | 0,11               | 0,00   | -0,07 S  | -             |
| Public Sector                                        | 4             | 0,01   | 2,10               | 0,09   | 4             | 0,01   | 1,37               | 0,06   | 0,74 B   | 8,47 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                                | 2.539         | 8,11   | 966,12             | 42,73  | 2.964         | 9,74   | 1.050,84           | 46,47  | -84,72 S | -1.162,47 S   |
| Physical persons                                     | 1.170         | 3,74   | 61,35              | 2,71   | 1.492         | 4,90   | 75,62              | 3,34   | -14,28 S | -             |
| Legal entities                                       | 220           | 0,70   | 85,98              | 3,80   | 228           | 0,75   | 74,52              | 3,30   | 11,46 B  | -             |
| Institutional Investors                              | 1.125         | 3,59   | 812,80             | 35,94  | 1.228         | 4,03   | 889,23             | 39,32  | -76,43 S | -             |
| Other Legal entities                                 | 24            | 0,08   | 5,99               | 0,27   | 16            | 0,05   | 11,47              | 0,51   | -5,47 S  | -             |
| Other Foreign Investors                              | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00 -   | -             |
| III. Other Not Identified                            | 573           | 1,83   | 22,52              | 1,00   | 501           | 1,65   | 25,05              | 1,11   | -2,53 S  | 41,69 B       |
| Total (I+II+III)                                     | 31.298        | 100,00 | 2.261,23           | 100,00 | 30.437        | 100,00 | 2.261,23           | 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<br>(01/07/2010-30/07/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   | net<br>(2010) |   |
|-----------------------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|---------------|---|
|                                                           | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |               |   |
|                                                           | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   | (mil. €)      |   |
| Investors' categories                                     |               |        |                    |        |               |        |                    |        |          |   |               |   |
| I. Domestic Investors                                     | 2.578         | 94,26  | 16,05              | 84,15  | 2.726         | 94,62  | 15,64              | 82,00  | 0,41     | B | -4,59         | S |
| Physical persons                                          | 2.549         | 93,20  | 14,56              | 76,36  | 2.703         | 93,82  | 14,09              | 73,87  | 0,47     | B | -2,73         | S |
| Private Financial Companies                               | 19            | 0,69   | 0,61               | 3,20   | 14            | 0,49   | 1,10               | 5,78   | -0,49    | S | -2,34         | S |
| Insurance & Pension Funds                                 | 0             | 0,00   | 0,00               | 0,00   | 1             | 0,03   | 0,72               | 3,79   | -0,72    | S | -             |   |
| Investment Companies                                      | 1             | 0,04   | 0,06               | 0,31   | 0             | 0,00   | 0,00               | 0,00   | 0,06     | B | -             |   |
| Mutual Funds                                              | 7             | 0,26   | 0,33               | 1,72   | 3             | 0,10   | 0,15               | 0,78   | 0,18     | B | -             |   |
| Banks and Investment Companies                            | 10            | 0,37   | 0,21               | 1,09   | 9             | 0,31   | 0,22               | 1,14   | -0,01    | S | -             |   |
| Other Private Financial Companies                         | 1             | 0,04   | 0,02               | 0,08   | 1             | 0,03   | 0,01               | 0,07   | 0,00     | B | -             |   |
| Private Non-Financial Companies                           | 10            | 0,37   | 0,88               | 4,59   | 9             | 0,31   | 0,45               | 2,34   | 0,43     | B | 0,48          | B |
| Companies (SA, Ltd, etc)                                  | 10            | 0,37   | 0,88               | 4,59   | 9             | 0,31   | 0,45               | 2,34   | 0,43     | B | -             |   |
| Other Private Non-Financial Companies                     | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | -             |   |
| Public Sector                                             | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | 0,00          | 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                                     | 123           | 4,50   | 2,89               | 15,13  | 127           | 4,41   | 3,39               | 17,77  | -0,50    | S | 4,31          | B |
| Physical persons                                          | 99            | 3,62   | 0,89               | 4,68   | 97            | 3,37   | 0,83               | 4,35   | 0,06     | B | -             |   |
| Legal entities                                            | 3             | 0,11   | 0,24               | 1,26   | 9             | 0,31   | 0,34               | 1,80   | -0,10    | S | -             |   |
| Institutional Investors                                   | 19            | 0,69   | 1,73               | 9,06   | 20            | 0,69   | 2,19               | 11,50  | -0,47    | S | -             |   |
| Other Legal entities                                      | 2             | 0,07   | 0,03               | 0,13   | 1             | 0,03   | 0,02               | 0,12   | 0,00     | B | -             |   |
| Other Foreign Investors                                   | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | -             |   |
| III. Other Not Identified                                 | 34            | 1,24   | 0,14               | 0,72   | 28            | 0,97   | 0,04               | 0,23   | 0,09     | B | 0,28          | B |
| Total (I+II+III)                                          | 2.735         | 100,00 | 19,07              | 100,00 | 2.881         | 100,00 | 19,07              | 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<br>(01/07/2010-30/07/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   |
|--------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|
|                                            | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |
|                                            | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   |
| Regions                                    |               |        |                    |        |               |        |                    |        |          |   |
| Attica                                     | 14.828        | 50,37  | 990,45             | 76,57  | 15.310        | 51,18  | 915,49             | 75,94  | 74,96    | B |
| Central Macedonia                          | 3.900         | 13,25  | 95,57              | 7,39   | 4.081         | 13,64  | 86,37              | 7,16   | 9,20     | B |
| Crete                                      | 1.397         | 4,75   | 30,98              | 2,39   | 1.435         | 4,80   | 27,75              | 2,30   | 3,23     | B |
| West Greece                                | 1.189         | 4,04   | 25,60              | 1,98   | 1.119         | 3,74   | 24,62              | 2,04   | 0,98     | B |
| Thessaly                                   | 1.391         | 4,72   | 25,25              | 1,95   | 1.417         | 4,74   | 24,57              | 2,04   | 0,68     | B |
| Peloponnese                                | 1.449         | 4,92   | 23,55              | 1,82   | 1.362         | 4,55   | 21,15              | 1,75   | 2,41     | B |
| East Macedonia - Thrace                    | 1.071         | 3,64   | 17,62              | 1,36   | 1.091         | 3,65   | 16,02              | 1,33   | 1,60     | B |
| Sterea Ellada                              | 701           | 2,38   | 12,09              | 0,93   | 694           | 2,32   | 12,28              | 1,02   | -0,18    | S |
| Epirus                                     | 630           | 2,14   | 11,13              | 0,86   | 645           | 2,16   | 10,97              | 0,91   | 0,15     | B |
| South Aegean                               | 529           | 1,80   | 10,38              | 0,80   | 499           | 1,67   | 10,21              | 0,85   | 0,17     | B |
| West Macedonia                             | 584           | 1,98   | 9,36               | 0,72   | 565           | 1,89   | 9,49               | 0,79   | -0,13    | S |
| Ionian Islands                             | 365           | 1,24   | 7,96               | 0,62   | 364           | 1,22   | 8,96               | 0,74   | -1,01    | S |
| North Aegean                               | 323           | 1,10   | 6,07               | 0,47   | 331           | 1,11   | 6,84               | 0,57   | -0,77    | S |
| Invalid Postal Codes                       | 1.083         | 3,68   | 27,52              | 2,13   | 999           | 3,34   | 30,80              | 2,55   | -3,28    | S |
| Total                                      | 29.440        | 100,00 | 1.293,52           | 100,00 | 29.912        | 100,00 | 1.205,52           | 100,00 | 88,00    | B |

#### 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)<br>(01/07/2010-30/07/2010) | Buys          |   |                    |   | Sells         |   |                    |   | net      |
|---------------------------------------------------|---------------|---|--------------------|---|---------------|---|--------------------|---|----------|
|                                                   | Active Shares |   | Transactions Value |   | Active Shares |   | Transactions Value |   |          |
|                                                   | number        | % | (mil. €)           | % | number        | % | (mil. €)           | % |          |
| Countries                                         |               |   |                    |   |               |   |                    |   | (mil. €) |
| Other not Identified                              | 598           | - | 23,42              | - | 534           | - | 25,32              | - | -1,90    |

#### 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<br>(01/07/2010-30/07/2010) | Buys          |        |                    |          | Sells         |        |                    |          | net    |          |
|------------------------------------|---------------|--------|--------------------|----------|---------------|--------|--------------------|----------|--------|----------|
|                                    | Active Shares |        | Transactions Value |          | Active Shares |        | Transactions Value |          |        |          |
|                                    | Countries     | number | %                  | (mil. €) | %             | number | %                  | (mil. €) | %      | (mil. €) |
| Total EU without Greece            | 1.767         | 68,49  | 650,03             | 66,98    | 2.272         | 75,38  | 741,06             | 70,14    | -91,03 | S        |
| United Kingdom                     | 135           | 5,23   | 299,52             | 30,86    | 148           | 4,91   | 312,18             | 29,55    | -12,66 | S        |
| Cyprus                             | 1.194         | 46,28  | 100,81             | 10,39    | 1.545         | 51,26  | 110,23             | 10,43    | -9,42  | S        |
| Luxembourg                         | 101           | 3,91   | 77,76              | 8,01     | 148           | 4,91   | 79,70              | 7,54     | -1,94  | S        |
| France                             | 93            | 3,60   | 53,94              | 5,56     | 124           | 4,11   | 81,61              | 7,72     | -27,67 | S        |
| Germany                            | 63            | 2,44   | 38,71              | 3,99     | 74            | 2,46   | 43,91              | 4,16     | -5,20  | S        |
| Holland                            | 31            | 1,20   | 21,89              | 2,26     | 28            | 0,93   | 47,96              | 4,54     | -26,07 | S        |
| Ireland                            | 64            | 2,48   | 24,21              | 2,49     | 61            | 2,02   | 19,30              | 1,83     | 4,91   | B        |
| Italy                              | 27            | 1,05   | 8,78               | 0,91     | 32            | 1,06   | 13,44              | 1,27     | -4,65  | S        |
| Sweden                             | 10            | 0,39   | 3,00               | 0,31     | 33            | 1,09   | 10,85              | 1,03     | -7,85  | S        |
| Austria                            | 6             | 0,23   | 7,61               | 0,78     | 6             | 0,20   | 3,15               | 0,30     | 4,46   | B        |
| Belgium                            | 9             | 0,35   | 3,29               | 0,34     | 11            | 0,36   | 5,92               | 0,56     | -2,63  | S        |
| Denmark                            | 8             | 0,31   | 2,97               | 0,31     | 33            | 1,09   | 5,57               | 0,53     | -2,60  | S        |
| Spain                              | 13            | 0,50   | 4,78               | 0,49     | 6             | 0,20   | 0,55               | 0,05     | 4,23   | B        |
| Finland                            | 5             | 0,19   | 1,31               | 0,13     | 6             | 0,20   | 2,62               | 0,25     | -1,31  | S        |
| Portugal                           | 2             | 0,08   | 0,74               | 0,08     | 3             | 0,10   | 1,98               | 0,19     | -1,24  | S        |
| Slovenia                           | 0             | 0,00   | 0,00               | 0,00     | 6             | 0,20   | 1,47               | 0,14     | -1,47  | S        |
| Poland                             | 2             | 0,08   | 0,65               | 0,07     | 4             | 0,13   | 0,58               | 0,06     | 0,07   | B        |
| Lithouania                         | 1             | 0,04   | 0,04               | 0,00     | 1             | 0,03   | 0,03               | 0,00     | 0,01   | B        |
| Bulgary                            | 1             | 0,04   | 0,02               | 0,00     | 2             | 0,07   | 0,01               | 0,00     | 0,02   | B        |
| Czech Republic                     | 1             | 0,04   | 0,02               | 0,00     | 0             | 0,00   | 0,00               | 0,00     | 0,02   | B        |
| Latvia                             | 0             | 0,00   | 0,00               | 0,00     | 1             | 0,03   | 0,01               | 0,00     | -0,01  | S        |
| Malta                              | 1             | 0,04   | 0,00               | 0,00     | 0             | 0,00   | 0,00               | 0,00     | 0,00   | B        |
| Non EU Countries                   | 813           | 31,51  | 320,43             | 33,02    | 742           | 24,62  | 315,51             | 29,86    | 4,93   | B        |
| United States                      | 426           | 16,51  | 171,21             | 17,64    | 352           | 11,68  | 147,04             | 13,92    | 24,18  | B        |
| Switzerland                        | 36            | 1,40   | 55,55              | 5,72     | 52            | 1,73   | 69,64              | 6,59     | -14,09 | S        |
| Cayman Islands                     | 38            | 1,47   | 23,53              | 2,42     | 32            | 1,06   | 13,74              | 1,30     | 9,78   | B        |
| Canada                             | 64            | 2,48   | 13,25              | 1,37     | 54            | 1,79   | 12,52              | 1,18     | 0,73   | B        |
| Japan                              | 53            | 2,05   | 6,93               | 0,71     | 50            | 1,66   | 6,96               | 0,66     | -0,03  | S        |
| Saudi Arabia                       | 3             | 0,12   | 5,93               | 0,61     | 10            | 0,33   | 7,32               | 0,69     | -1,39  | S        |
| Australia                          | 37            | 1,43   | 7,24               | 0,75     | 37            | 1,23   | 5,97               | 0,56     | 1,27   | B        |
| Kuwait                             | 2             | 0,08   | 2,70               | 0,28     | 2             | 0,07   | 9,11               | 0,86     | -6,41  | S        |
| British Virgin Islands             | 11            | 0,43   | 7,33               | 0,76     | 13            | 0,43   | 4,04               | 0,38     | 3,29   | B        |
| Liberia                            | 12            | 0,47   | 6,53               | 0,67     | 16            | 0,53   | 4,11               | 0,39     | 2,42   | B        |
| Singapore                          | 6             | 0,23   | 3,29               | 0,34     | 6             | 0,20   | 7,21               | 0,68     | -3,92  | S        |
| Marshall Islands                   | 8             | 0,31   | 1,24               | 0,13     | 8             | 0,27   | 3,97               | 0,38     | -2,73  | S        |
| Panama                             | 7             | 0,27   | 0,84               | 0,09     | 11            | 0,36   | 2,37               | 0,22     | -1,53  | S        |
| Other Countries                    | 110           | 4,26   | 14,86              | 1,53     | 99            | 3,28   | 21,51              | 2,04     | -6,64  | S        |
| Total                              | 2.580         | 100,00 | 970,46             | 100,00   | 3.014         | 100,00 | 1.056,56           | 100,00   | -86,10 | S        |

#### 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 July 2010

#### 2.1.1 Total Listed Equities and Main Categories

| Capitalization<br>(Data of: 30/07/2010) | 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. €)        | %             |
| <b>I. Domestic Investors</b>            | <b>912.837</b>           | <b>97,13</b>  | <b>32.640,69</b> | <b>50,06</b>  | <b>719.745</b>     | <b>96,84</b>  | <b>25.559,01</b> | <b>47,47</b>  | <b>300.031</b>                | <b>97,91</b>  | <b>3.685,69</b> | <b>84,22</b>  |
| <b>Physical persons</b>                 | <b>909.461</b>           | <b>96,77</b>  | <b>14.558,42</b> | <b>22,33</b>  | <b>717.324</b>     | <b>96,51</b>  | <b>11.228,73</b> | <b>20,85</b>  | <b>298.807</b>                | <b>97,52</b>  | <b>2.274,75</b> | <b>51,98</b>  |
| <b>Private Financial Companies</b>      | <b>487</b>               | <b>0,05</b>   | <b>4.218,17</b>  | <b>6,47</b>   | <b>354</b>         | <b>0,05</b>   | <b>3.495,27</b>  | <b>6,49</b>   | <b>252</b>                    | <b>0,08</b>   | <b>420,42</b>   | <b>9,61</b>   |
| Insurance & Pension Funds               | 57                       | 0,01          | 224,74           | 0,34          | 50                 | 0,01          | 187,32           | 0,35          | 32                            | 0,01          | 26,40           | 0,60          |
| Investment Companies                    | 8                        | 0,00          | 79,30            | 0,12          | 6                  | 0,00          | 64,30            | 0,12          | 6                             | 0,00          | 11,65           | 0,27          |
| Mutual Funds                            | 134                      | 0,01          | 1.869,57         | 2,87          | 113                | 0,02          | 1.756,55         | 3,26          | 68                            | 0,02          | 54,21           | 1,24          |
| Banks and Investment Companies          | 135                      | 0,01          | 1.784,24         | 2,74          | 104                | 0,01          | 1.229,75         | 2,28          | 77                            | 0,03          | 326,74          | 7,47          |
| Other Private Financial Companies       | 153                      | 0,02          | 260,32           | 0,40          | 81                 | 0,01          | 257,35           | 0,48          | 69                            | 0,02          | 1,42            | 0,03          |
| <b>Private Non-Financial Companies</b>  | <b>2.261</b>             | <b>0,24</b>   | <b>5.156,48</b>  | <b>7,91</b>   | <b>1.565</b>       | <b>0,21</b>   | <b>2.547,04</b>  | <b>4,73</b>   | <b>757</b>                    | <b>0,25</b>   | <b>585,90</b>   | <b>13,39</b>  |
| Companies (SA, Ltd, etc)                | 1.559                    | 0,17          | 4.595,94         | 7,05          | 1.026              | 0,14          | 2.054,99         | 3,82          | 576                           | 0,19          | 543,54          | 12,42         |
| Other Private Non-Financial Companies   | 702                      | 0,07          | 560,54           | 0,86          | 539                | 0,07          | 492,05           | 0,91          | 181                           | 0,06          | 42,35           | 0,97          |
| <b>Public Sector</b>                    | <b>627</b>               | <b>0,07</b>   | <b>8.707,62</b>  | <b>13,35</b>  | <b>502</b>         | <b>0,07</b>   | <b>8.287,98</b>  | <b>15,39</b>  | <b>215</b>                    | <b>0,07</b>   | <b>404,63</b>   | <b>9,25</b>   |
| <b>Other Domestic Investors</b>         | <b>1</b>                 | <b>0,00</b>   | <b>0,01</b>      | <b>0,00</b>   | <b>0</b>           | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   | <b>0</b>                      | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>18.040</b>            | <b>1,92</b>   | <b>31.654,24</b> | <b>48,54</b>  | <b>15.183</b>      | <b>2,04</b>   | <b>27.439,87</b> | <b>50,96</b>  | <b>3.589</b>                  | <b>1,17</b>   | <b>632,71</b>   | <b>14,46</b>  |
| Physical persons                        | 12.309                   | 1,31          | 433,52           | 0,66          | 9.867              | 1,33          | 412,28           | 0,77          | 2.939                         | 0,96          | 16,19           | 0,37          |
| Legal entities                          | 1.190                    | 0,13          | 7.164,23         | 10,99         | 964                | 0,13          | 5.747,47         | 10,67         | 206                           | 0,07          | 247,33          | 5,65          |
| Institutional Investors                 | 4.335                    | 0,46          | 21.712,26        | 33,30         | 4.191              | 0,56          | 19.688,90        | 36,57         | 385                           | 0,13          | 277,72          | 6,35          |
| Other Legal entities                    | 206                      | 0,02          | 2.344,23         | 3,59          | 161                | 0,02          | 1.591,22         | 2,96          | 59                            | 0,02          | 91,48           | 2,09          |
| Other Foreign Investors                 | 0                        | 0,00          | 0,00             | 0,00          | 0                  | 0,00          | 0,00             | 0,00          | 0                             | 0,00          | 0,00            | 0,00          |
| <b>III. Other Not Identified</b>        | <b>8.955</b>             | <b>0,95</b>   | <b>913,31</b>    | <b>1,40</b>   | <b>8.314</b>       | <b>1,12</b>   | <b>844,04</b>    | <b>1,57</b>   | <b>2.800</b>                  | <b>0,91</b>   | <b>58,05</b>    | <b>1,33</b>   |
| <b>Total (I+II+III)</b>                 | <b>939.832</b>           | <b>100,00</b> | <b>65.208,24</b> | <b>100,00</b> | <b>743.242</b>     | <b>100,00</b> | <b>53.842,93</b> | <b>100,00</b> | <b>306.420</b>                | <b>100,00</b> | <b>4.376,46</b> | <b>100,00</b> |



## 2.1.2 FTSE / Athex Indices

| Capitalization<br>(Data of: 30/07/2010) | 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. €)         | %             |
| <b>I. Domestic Investors</b>            | <b>647.133</b>  | <b>96,76</b>  | <b>19.834,43</b> | <b>43,92</b>  | <b>171.308</b>        | <b>96,76</b>  | <b>3.918,45</b> | <b>62,52</b>  | <b>225.052</b>         | <b>97,94</b>  | <b>1.901,55</b> | <b>83,30</b>  | <b>780.641</b>  | <b>96,95</b>  | <b>26.930,80</b> | <b>48,60</b>  |
| <b>Physical persons</b>                 | <b>644.942</b>  | <b>96,43</b>  | <b>8.767,77</b>  | <b>19,41</b>  | <b>170.681</b>        | <b>96,40</b>  | <b>1.709,76</b> | <b>27,28</b>  | <b>224.384</b>         | <b>97,65</b>  | <b>1.151,04</b> | <b>50,43</b>  | <b>777.965</b>  | <b>96,61</b>  | <b>11.939,38</b> | <b>21,55</b>  |
| <b>Private Financial Companies</b>      | <b>319</b>      | <b>0,05</b>   | <b>2.472,13</b>  | <b>5,47</b>   | <b>207</b>            | <b>0,12</b>   | <b>823,18</b>   | <b>13,13</b>  | <b>205</b>             | <b>0,09</b>   | <b>295,02</b>   | <b>12,92</b>  | <b>408</b>      | <b>0,05</b>   | <b>3.746,17</b>  | <b>6,76</b>   |
| Insurance & Pension Funds               | 49              | 0,01          | 171,47           | 0,38          | 27                    | 0,02          | 11,05           | 0,18          | 28                     | 0,01          | 14,26           | 0,62          | 53              | 0,01          | 198,77           | 0,36          |
| Investment Companies                    | 6               | 0,00          | 41,34            | 0,09          | 4                     | 0,00          | 12,30           | 0,20          | 5                      | 0,00          | 5,84            | 0,26          | 6               | 0,00          | 64,41            | 0,12          |
| Mutual Funds                            | 110             | 0,02          | 1.296,26         | 2,87          | 91                    | 0,05          | 362,89          | 5,79          | 62                     | 0,03          | 28,59           | 1,25          | 120             | 0,01          | 1.751,32         | 3,16          |
| Banks and Investment Companies          | 92              | 0,01          | 721,46           | 1,60          | 55                    | 0,03          | 423,22          | 6,75          | 59                     | 0,03          | 245,62          | 10,76         | 119             | 0,01          | 1.473,70         | 2,66          |
| Other Private Financial Companies       | 62              | 0,01          | 241,60           | 0,53          | 30                    | 0,02          | 13,72           | 0,22          | 51                     | 0,02          | 0,71            | 0,03          | 110             | 0,01          | 257,97           | 0,47          |
| <b>Private Non-Financial Companies</b>  | <b>1.383</b>    | <b>0,21</b>   | <b>1.235,04</b>  | <b>2,73</b>   | <b>360</b>            | <b>0,20</b>   | <b>849,68</b>   | <b>13,56</b>  | <b>446</b>             | <b>0,19</b>   | <b>301,87</b>   | <b>13,22</b>  | <b>1.764</b>    | <b>0,22</b>   | <b>2.804,58</b>  | <b>5,06</b>   |
| Companies (SA, Ltd, etc)                | 866             | 0,13          | 769,44           | 1,70          | 318                   | 0,18          | 848,49          | 13,54         | 404                    | 0,18          | 300,71          | 13,17         | 1.213           | 0,15          | 2.312,47         | 4,17          |
| Other Private Non-Financial Companies   | 517             | 0,08          | 465,60           | 1,03          | 42                    | 0,02          | 1,19            | 0,02          | 42                     | 0,02          | 1,16            | 0,05          | 551             | 0,07          | 492,11           | 0,89          |
| <b>Public Sector</b>                    | <b>489</b>      | <b>0,07</b>   | <b>7.359,48</b>  | <b>16,29</b>  | <b>60</b>             | <b>0,03</b>   | <b>535,84</b>   | <b>8,55</b>   | <b>17</b>              | <b>0,01</b>   | <b>153,62</b>   | <b>6,73</b>   | <b>504</b>      | <b>0,06</b>   | <b>8.440,68</b>  | <b>15,23</b>  |
| <b>Other Domestic Investors</b>         | <b>0</b>        | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   | <b>0</b>              | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>0</b>               | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>0</b>        | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>13.661</b>   | <b>2,04</b>   | <b>24.584,32</b> | <b>54,43</b>  | <b>3.423</b>          | <b>1,93</b>   | <b>2.267,02</b> | <b>36,17</b>  | <b>2.697</b>           | <b>1,17</b>   | <b>350,18</b>   | <b>15,34</b>  | <b>16.147</b>   | <b>2,01</b>   | <b>27.613,40</b> | <b>49,84</b>  |
| Physical persons                        | 8.904           | 1,33          | 367,00           | 0,81          | 2.058                 | 1,16          | 39,87           | 0,64          | 2.241                  | 0,98          | 4,96            | 0,22          | 10.710          | 1,33          | 415,06           | 0,75          |
| Legal entities                          | 850             | 0,13          | 5.035,25         | 11,15         | 232                   | 0,13          | 517,75          | 8,26          | 134                    | 0,06          | 114,05          | 5,00          | 1.030           | 0,13          | 5.825,21         | 10,51         |
| Institutional Investors                 | 3.767           | 0,56          | 17.749,51        | 39,30         | 1.095                 | 0,62          | 1.640,58        | 26,17         | 288                    | 0,13          | 168,70          | 7,39          | 4.235           | 0,53          | 19.766,74        | 35,67         |
| Other Legal entities                    | 140             | 0,02          | 1.432,56         | 3,17          | 38                    | 0,02          | 68,83           | 1,10          | 34                     | 0,01          | 62,47           | 2,74          | 172             | 0,02          | 1.606,38         | 2,90          |
| 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          |
| <b>III. Other Not Identified</b>        | <b>8.011</b>    | <b>1,20</b>   | <b>745,89</b>    | <b>1,65</b>   | <b>2.316</b>          | <b>1,31</b>   | <b>82,44</b>    | <b>1,32</b>   | <b>2.038</b>           | <b>0,89</b>   | <b>30,92</b>    | <b>1,35</b>   | <b>8.446</b>    | <b>1,05</b>   | <b>864,85</b>    | <b>1,56</b>   |
| <b>Total (I+II+III)</b>                 | <b>668.805</b>  | <b>100,00</b> | <b>45.164,65</b> | <b>100,00</b> | <b>177.047</b>        | <b>100,00</b> | <b>6.267,91</b> | <b>100,00</b> | <b>229.787</b>         | <b>100,00</b> | <b>2.282,65</b> | <b>100,00</b> | <b>805.234</b>  | <b>100,00</b> | <b>55.409,05</b> | <b>100,00</b> |



### 2.1.3 Various Athex Indices

| Capitalization<br>(Data of: 30/07/2010) | Medium & Small Cap Price Index |               |                |               |
|-----------------------------------------|--------------------------------|---------------|----------------|---------------|
|                                         | Shares balanced                |               | Capitalization |               |
| Investors' categories                   | number                         | %             | (mil. €)       | %             |
| <b>I. Domestic Investors</b>            | <b>118.072</b>                 | <b>97,77</b>  | <b>775,62</b>  | <b>79,57</b>  |
| <b>Physical persons</b>                 | <b>117.724</b>                 | <b>97,48</b>  | <b>570,78</b>  | <b>58,56</b>  |
| <b>Private Financial Companies</b>      | <b>126</b>                     | <b>0,10</b>   | <b>127,14</b>  | <b>13,04</b>  |
| Insurance & Pension Funds               | 15                             | 0,01          | 13,40          | 1,37          |
| Investment Companies                    | 4                              | 0,00          | 4,03           | 0,41          |
| Mutual Funds                            | 51                             | 0,04          | 28,59          | 2,93          |
| Banks and Investment Companies          | 29                             | 0,02          | 80,95          | 8,30          |
| Other Private Financial Companies       | 27                             | 0,02          | 0,17           | 0,02          |
| <b>Private Non-Financial Companies</b>  | <b>212</b>                     | <b>0,18</b>   | <b>77,20</b>   | <b>7,92</b>   |
| Companies (SA, Ltd, etc)                | 192                            | 0,16          | 76,86          | 7,88          |
| Other Private Non-Financial Companies   | 20                             | 0,02          | 0,34           | 0,03          |
| <b>Public Sector</b>                    | <b>10</b>                      | <b>0,01</b>   | <b>0,50</b>    | <b>0,05</b>   |
| <b>Other Domestic Investors</b>         | <b>0</b>                       | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>1.452</b>                   | <b>1,20</b>   | <b>191,34</b>  | <b>19,63</b>  |
| Physical persons                        | 1.152                          | 0,95          | 2,27           | 0,23          |
| Legal entities                          | 71                             | 0,06          | 77,22          | 7,92          |
| Institutional Investors                 | 201                            | 0,17          | 82,99          | 8,51          |
| Other Legal entities                    | 28                             | 0,02          | 28,86          | 2,96          |
| Other Foreign Investors                 | 0                              | 0,00          | 0,00           | 0,00          |
| <b>III. Other Not Identified</b>        | <b>1.243</b>                   | <b>1,03</b>   | <b>7,79</b>    | <b>0,80</b>   |
| <b>Total (I+II+III)</b>                 | <b>120.767</b>                 | <b>100,00</b> | <b>974,75</b>  | <b>100,00</b> |

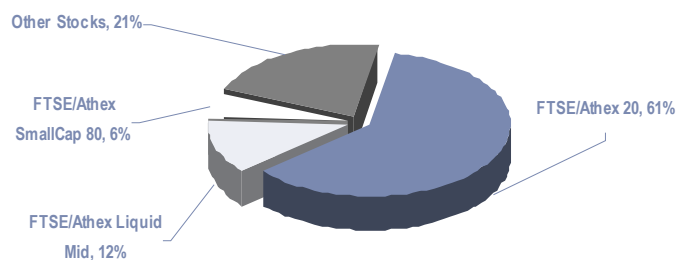
#### Notes:

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

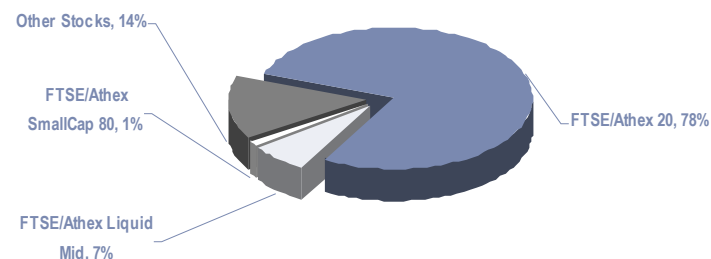
#### 2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

| Portfolio Value Allocation<br>(Data of: 30/07/2010) | Total of Listed    | FTSE/Athex 20      |       | FTSE/Athex Liquid Mid |       | FTSE/Athex SmallCap 80 |      | Other Stocks       |       |
|-----------------------------------------------------|--------------------|--------------------|-------|-----------------------|-------|------------------------|------|--------------------|-------|
|                                                     | Value (millions €) | Value (millions €) | %     | Value (millions €)    | %     | Value (millions €)     | %    | Value (millions €) | %     |
| Greek investors                                     | 32.640,69          | 19.834,43          | 60,77 | 3.918,45              | 12,00 | 1.901,55               | 5,83 | 6.986,26           | 21,40 |
| Foreign investors                                   | 31.654,24          | 24.584,32          | 77,67 | 2.267,02              | 7,16  | 350,18                 | 1,11 | 4.452,71           | 14,07 |
| Other (not identified)                              | 913,31             | 745,89             | 81,67 | 82,44                 | 9,03  | 30,92                  | 3,39 | 54,05              | 5,92  |

Portfolio Value Allocation - Greek investors



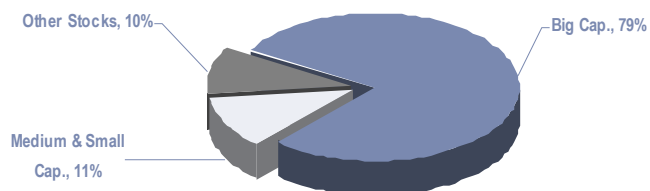
Portfolio Value Allocation - Foreign investors



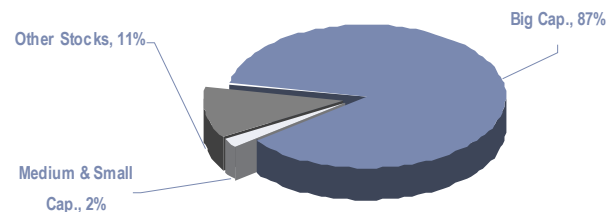
| Portfolio Value Allocation<br>(Data of: 30/07/2010) |  |
|-----------------------------------------------------|--|
| Greek investors                                     |  |
| Foreign investors                                   |  |
| Other (not identified)                              |  |

| Big Cap.           |       | Medium & Small Cap. |       | Other Stocks       |       |
|--------------------|-------|---------------------|-------|--------------------|-------|
| Value (millions €) | %     | Value (millions €)  | %     | Value (millions €) | %     |
| 25.559,01          | 78,30 | 3.685,69            | 11,29 | 3.395,99           | 10,40 |
| 27.439,87          | 86,69 | 632,71              | 2,00  | 3.581,65           | 11,31 |
| 844,04             | 92,42 | 58,05               | 6,36  | 11,21              | 1,23  |

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





## 2.1.5 Equities – Historical Data

| Percentage Upon Capitalization With Positive Balance for the total of Listed Equities |                                         |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|---------------------------------------------------------------------------------------|-----------------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                         | Total Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         |                               | Other |
|                                                                                       |                                         | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                       |                                         |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| 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  |
| Oct-2009                                                                              | 99.833,23                               | 21,91              | 0,38                         | 0,11                    | 2,83         | 2,51                              | 0,44                                 | 7,43                               | 13,37         | 0,00                        | 48,98                          | 0,55              | 11,48          | 34,80                   | 2,92                 | 0,00                    | 49,75                         | 1,27  |
| Nov-2009                                                                              | 83.940,14                               | 21,50              | 0,38                         | 0,11                    | 2,87         | 2,68                              | 0,30                                 | 7,83                               | 13,77         | 0,00                        | 49,46                          | 0,54              | 11,64          | 34,07                   | 3,01                 | 0,00                    | 49,26                         | 1,28  |
| Dec-2009                                                                              | 84.050,69                               | 21,84              | 0,37                         | 0,12                    | 2,86         | 2,62                              | 0,47                                 | 8,21                               | 13,73         | 0,00                        | 50,22                          | 0,55              | 11,33          | 33,53                   | 3,04                 | 0,00                    | 48,46                         | 1,32  |
| Jan-2010                                                                              | 78.209,42                               | 21,37              | 0,37                         | 0,11                    | 2,81         | 2,65                              | 0,31                                 | 7,99                               | 14,28         | 0,00                        | 49,88                          | 0,58              | 11,35          | 33,86                   | 3,10                 | 0,00                    | 48,89                         | 1,23  |
| Feb-2010                                                                              | 73.475,61                               | 21,57              | 0,37                         | 0,11                    | 2,81         | 2,62                              | 0,35                                 | 8,17                               | 13,68         | 0,00                        | 49,68                          | 0,61              | 11,16          | 33,99                   | 3,27                 | 0,00                    | 49,04                         | 1,28  |
| Mar-2010                                                                              | 79.316,28                               | 20,93              | 0,35                         | 0,11                    | 2,76         | 2,50                              | 0,38                                 | 7,85                               | 13,57         | 0,00                        | 48,44                          | 0,60              | 11,28          | 35,20                   | 3,22                 | 0,00                    | 50,30                         | 1,26  |
| Apr-2010                                                                              | 71.930,43                               | 21,16              | 0,35                         | 0,10                    | 2,71         | 2,40                              | 0,39                                 | 7,66                               | 13,60         | 0,00                        | 48,38                          | 0,65              | 11,26          | 35,07                   | 3,37                 | 0,00                    | 50,35                         | 1,27  |
| May-2010                                                                              | 60.865,46                               | 21,14              | 0,33                         | 0,10                    | 2,70         | 2,56                              | 0,38                                 | 8,16                               | 13,84         | 0,00                        | 49,21                          | 0,68              | 10,73          | 34,63                   | 3,51                 | 0,00                    | 49,55                         | 1,24  |
| Jun-2010                                                                              | 56.496,30                               | 21,30              | 0,33                         | 0,11                    | 2,75         | 2,53                              | 0,35                                 | 8,57                               | 13,41         | 0,00                        | 49,33                          | 0,67              | 10,98          | 34,02                   | 3,76                 | 0,00                    | 49,43                         | 1,24  |
| Jul-2010                                                                              | 65.208,24                               | 22,33              | 0,34                         | 0,12                    | 2,87         | 2,74                              | 0,40                                 | 7,91                               | 13,35         | 0,00                        | 50,06                          | 0,66              | 10,99          | 33,30                   | 3,59                 | 0,00                    | 48,54                         | 1,40  |



| Percentage Upon Capitalization With Positive Balance for Big Capitalization Category |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|--------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                        | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                      |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                      |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| 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  |
| Oct-2009                                                                             | 84.415,77                         | 20,25              | 0,37                         | 0,11                    | 3,05         | 2,03                              | 0,52                                 | 4,81                               | 14,68         | 0,00                        | 45,81                          | 0,62              | 11,73          | 37,94                   | 2,48                 | 0,00                    | 52,77                         | 1,42  |
| Nov-2009                                                                             | 70.166,85                         | 19,74              | 0,38                         | 0,11                    | 3,13         | 2,24                              | 0,36                                 | 4,84                               | 15,28         | 0,00                        | 46,07                          | 0,61              | 11,74          | 37,67                   | 2,46                 | 0,00                    | 52,49                         | 1,44  |
| Dec-2009                                                                             | 70.440,02                         | 19,99              | 0,36                         | 0,12                    | 3,20         | 2,22                              | 0,56                                 | 5,13                               | 15,57         | 0,00                        | 47,16                          | 0,63              | 11,27          | 36,99                   | 2,48                 | 0,00                    | 51,37                         | 1,48  |
| Jan-2010                                                                             | 65.689,88                         | 19,43              | 0,36                         | 0,11                    | 3,14         | 2,29                              | 0,36                                 | 4,93                               | 16,20         | 0,00                        | 46,82                          | 0,66              | 11,25          | 37,46                   | 2,45                 | 0,00                    | 51,82                         | 1,36  |
| Feb-2010                                                                             | 61.300,97                         | 19,70              | 0,36                         | 0,11                    | 3,16         | 2,28                              | 0,41                                 | 4,95                               | 15,61         | 0,00                        | 46,58                          | 0,70              | 11,05          | 37,63                   | 2,62                 | 0,00                    | 52,00                         | 1,42  |
| Mar-2010                                                                             | 65.804,92                         | 19,32              | 0,35                         | 0,11                    | 3,13         | 2,16                              | 0,45                                 | 4,89                               | 15,59         | 0,00                        | 46,01                          | 0,68              | 11,22          | 38,08                   | 2,61                 | 0,00                    | 52,59                         | 1,41  |
| Apr-2010                                                                             | 59.471,06                         | 19,62              | 0,35                         | 0,10                    | 3,09         | 2,01                              | 0,47                                 | 4,61                               | 15,69         | 0,00                        | 45,92                          | 0,74              | 11,11          | 38,06                   | 2,75                 | 0,00                    | 52,65                         | 1,43  |
| May-2010                                                                             | 49.485,38                         | 19,50              | 0,33                         | 0,09                    | 3,12         | 2,15                              | 0,46                                 | 4,78                               | 16,23         | 0,00                        | 46,66                          | 0,78              | 10,39          | 37,98                   | 2,79                 | 0,00                    | 51,94                         | 1,40  |
| Jun-2010                                                                             | 45.435,77                         | 19,71              | 0,33                         | 0,10                    | 3,19         | 2,11                              | 0,42                                 | 4,68                               | 15,90         | 0,00                        | 46,45                          | 0,79              | 10,53          | 37,87                   | 2,97                 | 0,00                    | 52,15                         | 1,40  |
| Jul-2010                                                                             | 53.842,93                         | 20,85              | 0,35                         | 0,12                    | 3,26         | 2,28                              | 0,48                                 | 4,73                               | 15,39         | 0,00                        | 47,47                          | 0,77              | 10,67          | 36,57                   | 2,96                 | 0,00                    | 50,96                         | 1,57  |



| Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalization Category |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |       |
|-------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|----------------------|--------------|--------------------------------|-----------------------------------|---------------------------------|---------------|--------------------------|-----------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|----------------------------|-------|
| Dates of Data                                                                                   | Capitalization<br>(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  |
| 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  |
| 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  |
| Oct-2009                                                                                        | 7.079,28                          | 50,79              | 0,74                        | 0,24                 | 1,55         | 7,32                           | 0,03                              | 13,43                           | 12,92         | 0,00                     | 87,01                       | 0,25              | 4,01           | 6,18                    | 1,71                 | 0,00                    | 12,15                      | 0,84  |
| Nov-2009                                                                                        | 6.054,03                          | 50,86              | 0,72                        | 0,24                 | 1,54         | 7,02                           | 0,03                              | 13,12                           | 13,19         | 0,00                     | 86,71                       | 0,24              | 3,99           | 6,41                    | 1,73                 | 0,00                    | 12,36                      | 0,92  |
| Dec-2009                                                                                        | 5.588,56                          | 55,37              | 0,79                        | 0,21                 | 1,28         | 7,22                           | 0,03                              | 12,57                           | 9,52          | 0,00                     | 86,99                       | 0,27              | 4,56           | 5,68                    | 1,48                 | 0,00                    | 12,00                      | 1,01  |
| Jan-2010                                                                                        | 5.177,33                          | 55,02              | 0,79                        | 0,21                 | 1,25         | 7,10                           | 0,03                              | 12,83                           | 9,47          | 0,00                     | 86,70                       | 0,28              | 4,69           | 5,75                    | 1,55                 | 0,00                    | 12,27                      | 1,03  |
| Feb-2010                                                                                        | 4.830,73                          | 55,07              | 0,82                        | 0,22                 | 1,25         | 6,98                           | 0,03                              | 12,67                           | 9,61          | 0,00                     | 86,66                       | 0,27              | 4,52           | 5,86                    | 1,54                 | 0,00                    | 12,19                      | 1,16  |
| Mar-2010                                                                                        | 4.950,14                          | 54,56              | 0,70                        | 0,23                 | 1,21         | 6,97                           | 0,03                              | 12,88                           | 9,74          | 0,00                     | 86,32                       | 0,26              | 4,69           | 5,94                    | 1,60                 | 0,00                    | 12,49                      | 1,19  |
| Apr-2010                                                                                        | 4.662,02                          | 53,09              | 0,64                        | 0,26                 | 1,20         | 7,34                           | 0,03                              | 12,03                           | 9,29          | 0,00                     | 83,89                       | 0,48              | 6,33           | 5,92                    | 2,21                 | 0,00                    | 14,94                      | 1,17  |
| May-2010                                                                                        | 4.175,59                          | 53,61              | 0,62                        | 0,26                 | 1,18         | 6,49                           | 0,03                              | 12,10                           | 9,04          | 0,00                     | 83,34                       | 0,51              | 6,56           | 5,99                    | 2,31                 | 0,00                    | 15,36                      | 1,29  |
| Jun-2010                                                                                        | 3.972,46                          | 52,46              | 0,57                        | 0,27                 | 1,25         | 6,44                           | 0,03                              | 14,01                           | 8,39          | 0,00                     | 83,42                       | 0,42              | 6,19           | 6,35                    | 2,24                 | 0,00                    | 15,20                      | 1,38  |
| Jul-2010                                                                                        | 4.376,46                          | 51,98              | 0,60                        | 0,27                 | 1,24         | 7,47                           | 0,03                              | 13,39                           | 9,25          | 0,00                     | 84,22                       | 0,37              | 5,65           | 6,35                    | 2,09                 | 0,00                    | 14,46                      | 1,33  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|-----------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                                 | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                               |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                               |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| 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  |
| Oct-2009                                                                                      | 71.690,04                         | 18,97              | 0,41                         | 0,08                    | 2,61         | 1,40                              | 0,58                                 | 2,41                               | 16,29         | 0,00                        | 42,75                          | 0,63              | 12,29          | 40,16                   | 2,65                 | 0,00                    | 55,73                         | 1,52  |
| Nov -2009                                                                                     | 59.222,11                         | 18,50              | 0,42                         | 0,09                    | 2,67         | 1,58                              | 0,39                                 | 2,25                               | 17,03         | 0,00                        | 42,93                          | 0,64              | 12,46          | 39,79                   | 2,64                 | 0,00                    | 55,52                         | 1,55  |
| Dec-2009                                                                                      | 58.607,83                         | 18,82              | 0,41                         | 0,09                    | 2,75         | 1,54                              | 0,64                                 | 2,27                               | 17,10         | 0,00                        | 43,63                          | 0,67              | 12,01          | 39,47                   | 2,62                 | 0,00                    | 54,78                         | 1,59  |
| Jan-2010                                                                                      | 54.908,85                         | 18,23              | 0,40                         | 0,09                    | 2,71         | 1,60                              | 0,40                                 | 2,21                               | 17,73         | 0,00                        | 43,36                          | 0,71              | 11,96          | 39,91                   | 2,59                 | 0,00                    | 55,17                         | 1,46  |
| Feb-2010                                                                                      | 51.019,23                         | 18,56              | 0,40                         | 0,08                    | 2,74         | 1,55                              | 0,46                                 | 2,17                               | 17,07         | 0,00                        | 43,04                          | 0,75              | 11,62          | 40,26                   | 2,80                 | 0,00                    | 55,44                         | 1,53  |
| Mar-2010                                                                                      | 54.993,41                         | 18,18              | 0,39                         | 0,08                    | 2,72         | 1,49                              | 0,51                                 | 2,15                               | 16,95         | 0,00                        | 42,48                          | 0,72              | 11,79          | 40,73                   | 2,79                 | 0,00                    | 56,04                         | 1,49  |
| Apr-2010                                                                                      | 50.142,79                         | 18,54              | 0,38                         | 0,07                    | 2,68         | 1,35                              | 0,52                                 | 2,14                               | 16,76         | 0,00                        | 42,44                          | 0,78              | 11,67          | 40,69                   | 2,93                 | 0,00                    | 56,06                         | 1,50  |
| May-2010                                                                                      | 41.118,66                         | 18,43              | 0,37                         | 0,06                    | 2,68         | 1,42                              | 0,53                                 | 2,12                               | 17,41         | 0,00                        | 43,03                          | 0,83              | 10,78          | 40,89                   | 3,02                 | 0,00                    | 55,52                         | 1,46  |
| Jun-2010                                                                                      | 37.798,98                         | 18,03              | 0,36                         | 0,07                    | 2,75         | 1,33                              | 0,47                                 | 2,67                               | 16,88         | 0,00                        | 42,57                          | 0,84              | 11,00          | 40,96                   | 3,20                 | 0,00                    | 56,00                         | 1,43  |
| Jul-2010                                                                                      | 45.164,65                         | 19,41              | 0,38                         | 0,09                    | 2,87         | 1,60                              | 0,53                                 | 2,73                               | 16,29         | 0,00                        | 43,92                          | 0,81              | 11,15          | 39,30                   | 3,17                 | 0,00                    | 54,43                         | 1,65  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
|-------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|--|
| Dates of Data                                                                                   | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             | Foreign Investors              |                  |                |                         |                      |                         | Other                         |       |  |
|                                                                                                 |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |  |
|                                                                                                 |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| Dec-2004                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| Dec-2005                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| Dec-2006                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| Dec-2007                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| Dec-2008                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |  |
| 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  |  |
| Oct-2009                                                                                        | 9.579,95                          | 23,54              | 0,13                         | 0,21                    | 6,05         | 6,41                              | 0,24                                 | 17,28                              | 4,68          | 0,00                        | 58,54                          | 0,66             | 8,53           | 30,36                   | 0,97                 | 0,00                    | 40,53                         | 0,94  |  |
| Nov-2009                                                                                        | 8.292,43                          | 22,66              | 0,13                         | 0,19                    | 6,15         | 6,59                              | 0,23                                 | 17,79                              | 5,01          | 0,00                        | 58,75                          | 0,55             | 7,83           | 30,98                   | 0,95                 | 0,00                    | 40,31                         | 0,94  |  |
| Dec-2009                                                                                        | 7.972,89                          | 24,22              | 0,10                         | 0,17                    | 6,13         | 3,28                              | 0,17                                 | 19,99                              | 5,24          | 0,00                        | 59,31                          | 0,50             | 8,02           | 29,87                   | 1,22                 | 0,00                    | 39,61                         | 1,09  |  |
| Jan-2010                                                                                        | 7.306,62                          | 23,79              | 0,11                         | 0,18                    | 6,05         | 3,59                              | 0,17                                 | 19,11                              | 5,88          | 0,00                        | 58,88                          | 0,49             | 8,23           | 30,16                   | 1,22                 | 0,00                    | 40,09                         | 1,03  |  |
| Feb-2010                                                                                        | 6.983,15                          | 23,78              | 0,12                         | 0,18                    | 5,92         | 3,56                              | 0,18                                 | 19,17                              | 6,03          | 0,00                        | 58,93                          | 0,50             | 8,36           | 29,95                   | 1,16                 | 0,00                    | 39,97                         | 1,10  |  |
| Mar-2010                                                                                        | 7.480,33                          | 23,72              | 0,12                         | 0,20                    | 5,83         | 3,39                              | 0,18                                 | 19,22                              | 6,09          | 0,00                        | 58,74                          | 0,57             | 8,50           | 29,78                   | 1,18                 | 0,00                    | 40,03                         | 1,22  |  |
| Apr-2010                                                                                        | 6.410,13                          | 24,00              | 0,13                         | 0,20                    | 5,88         | 3,69                              | 0,19                                 | 18,23                              | 7,13          | 0,00                        | 59,44                          | 0,63             | 8,28           | 29,21                   | 1,15                 | 0,00                    | 39,27                         | 1,29  |  |
| May-2010                                                                                        | 5.644,28                          | 23,52              | 0,13                         | 0,18                    | 5,86         | 3,52                              | 0,17                                 | 18,24                              | 6,98          | 0,00                        | 58,61                          | 0,68             | 9,08           | 29,22                   | 1,05                 | 0,00                    | 40,03                         | 1,37  |  |
| Jun-2010                                                                                        | 5.478,18                          | 26,86              | 0,17                         | 0,20                    | 5,82         | 6,86                              | 0,21                                 | 13,13                              | 8,59          | 0,00                        | 61,83                          | 0,66             | 8,67           | 26,21                   | 1,15                 | 0,00                    | 36,70                         | 1,47  |  |
| Jul-2010                                                                                        | 6.267,91                          | 27,28              | 0,18                         | 0,20                    | 5,79         | 6,75                              | 0,22                                 | 13,56                              | 8,55          | 0,00                        | 62,52                          | 0,64             | 8,26           | 26,17                   | 1,10                 | 0,00                    | 36,17                         | 1,32  |  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap 80 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                                           | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                                         |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                                         |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| 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  |
| Oct-2009                                                                                                | 3.963,23                          | 49,10              | 0,82                         | 0,21                    | 2,08         | 10,87                             | 0,01                                 | 11,35                              | 13,43         | 0,00                        | 87,87                          | 0,23              | 3,15           | 6,68                    | 1,65                 | 0,00                    | 11,71                         | 0,79  |
| Nov-2009                                                                                                | 3.309,36                          | 49,43              | 0,81                         | 0,22                    | 2,14         | 10,50                             | 0,01                                 | 10,65                              | 13,67         | 0,00                        | 87,44                          | 0,23              | 3,17           | 6,97                    | 1,71                 | 0,00                    | 12,07                         | 0,82  |
| Dec-2009                                                                                                | 3.143,38                          | 57,80              | 0,88                         | 0,21                    | 1,65         | 10,36                             | 0,02                                 | 10,09                              | 5,86          | 0,00                        | 86,86                          | 0,28              | 3,99           | 5,96                    | 2,13                 | 0,00                    | 12,36                         | 0,85  |
| Jan-2010                                                                                                | 2.876,57                          | 57,28              | 0,88                         | 0,21                    | 1,61         | 10,24                             | 0,02                                 | 10,60                              | 5,61          | 0,00                        | 86,45                          | 0,28              | 4,19           | 6,02                    | 2,24                 | 0,00                    | 12,74                         | 0,89  |
| Feb-2010                                                                                                | 2.650,20                          | 56,93              | 0,93                         | 0,23                    | 1,63         | 10,08                             | 0,02                                 | 10,93                              | 5,48          | 0,00                        | 86,22                          | 0,27              | 4,17           | 6,10                    | 2,25                 | 0,00                    | 12,79                         | 0,92  |
| Mar-2010                                                                                                | 2.658,25                          | 57,45              | 0,70                         | 0,23                    | 1,53         | 10,13                             | 0,02                                 | 10,71                              | 5,43          | 0,00                        | 86,20                          | 0,26              | 3,94           | 6,16                    | 2,40                 | 0,00                    | 12,75                         | 0,95  |
| Apr-2010                                                                                                | 2.397,34                          | 56,48              | 0,65                         | 0,29                    | 1,59         | 11,32                             | 0,02                                 | 10,05                              | 5,42          | 0,00                        | 85,81                          | 0,24              | 3,95           | 6,57                    | 2,44                 | 0,00                    | 13,20                         | 0,98  |
| May-2010                                                                                                | 2.155,92                          | 58,15              | 0,60                         | 0,28                    | 1,52         | 9,56                              | 0,02                                 | 9,96                               | 5,37          | 0,00                        | 85,46                          | 0,25              | 3,56           | 7,02                    | 2,49                 | 0,00                    | 13,32                         | 1,00  |
| Jun-2010                                                                                                | 1.939,59                          | 52,97              | 0,59                         | 0,27                    | 1,25         | 9,23                              | 0,03                                 | 13,14                              | 5,49          | 0,00                        | 82,97                          | 0,20              | 5,08           | 7,36                    | 2,84                 | 0,00                    | 15,48                         | 1,03  |
| Jul-2010                                                                                                | 2.282,65                          | 50,43              | 0,62                         | 0,26                    | 1,25         | 10,76                             | 0,03                                 | 13,22                              | 6,73          | 0,00                        | 83,30                          | 0,22              | 5,00           | 7,39                    | 2,74                 | 0,00                    | 15,34                         | 1,05  |



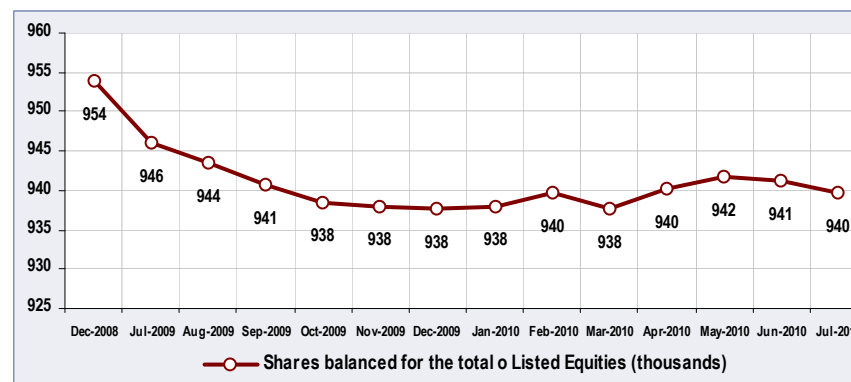
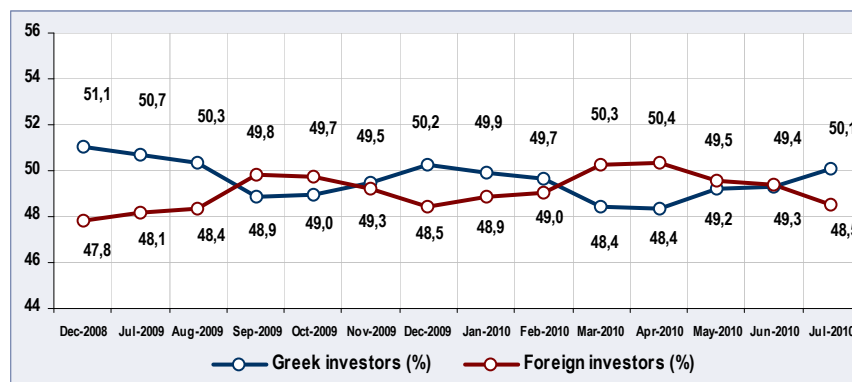
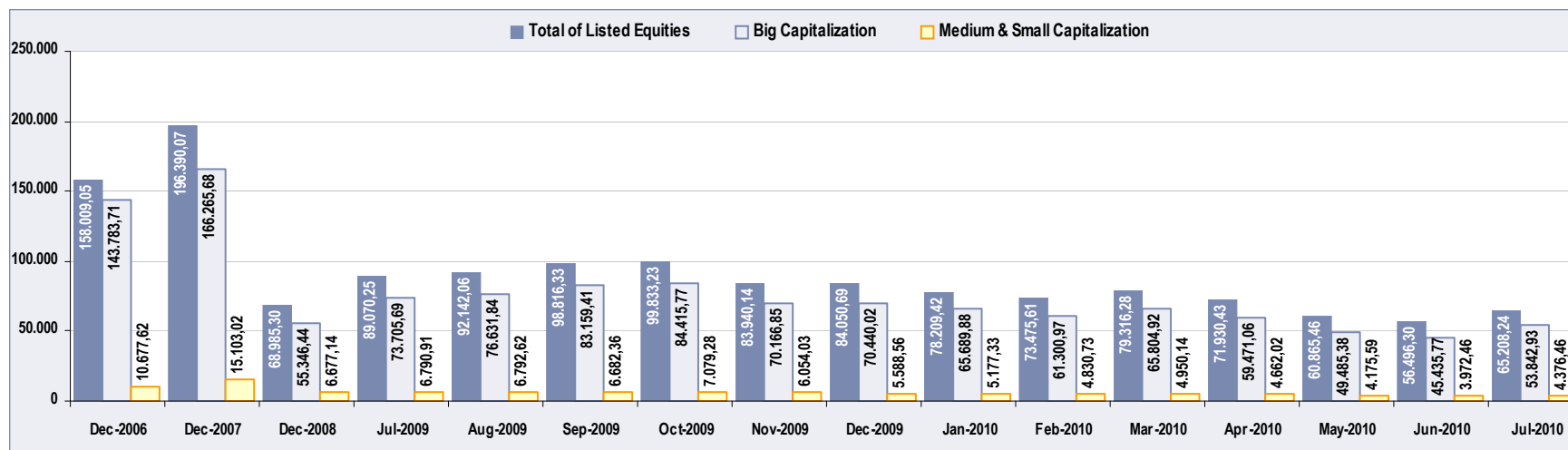
| Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                            | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                          |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                          |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| 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  |
| Oct-2009                                                                                 | 87.410,11                         | 21,31              | 0,39                         | 0,11                    | 3,00         | 2,45                              | 0,50                                 | 4,93                               | 14,78         | 0,00                        | 47,47                          | 0,61              | 11,45          | 36,73                   | 2,37                 | 0,00                    | 51,16                         | 1,37  |
| Nov -2009                                                                                | 72.447,44                         | 20,88              | 0,40                         | 0,11                    | 3,08         | 2,64                              | 0,35                                 | 4,89                               | 15,26         | 0,00                        | 47,61                          | 0,60              | 11,49          | 36,55                   | 2,36                 | 0,00                    | 50,99                         | 1,40  |
| Dec-2009                                                                                 | 72.762,40                         | 21,21              | 0,39                         | 0,11                    | 3,11         | 2,59                              | 0,54                                 | 5,37                               | 15,15         | 0,00                        | 48,47                          | 0,62              | 11,06          | 36,00                   | 2,41                 | 0,00                    | 50,08                         | 1,45  |
| Jan-2010                                                                                 | 67.816,95                         | 20,61              | 0,38                         | 0,11                    | 3,05         | 2,65                              | 0,35                                 | 5,20                               | 15,76         | 0,00                        | 48,10                          | 0,65              | 11,05          | 36,47                   | 2,38                 | 0,00                    | 50,55                         | 1,35  |
| Feb-2010                                                                                 | 63.220,79                         | 20,81              | 0,38                         | 0,11                    | 3,07         | 2,63                              | 0,40                                 | 5,22                               | 15,20         | 0,00                        | 47,82                          | 0,68              | 10,87          | 36,67                   | 2,55                 | 0,00                    | 50,76                         | 1,41  |
| Mar-2010                                                                                 | 67.707,08                         | 20,39              | 0,37                         | 0,11                    | 3,04         | 2,49                              | 0,44                                 | 5,14                               | 15,19         | 0,00                        | 47,17                          | 0,66              | 11,04          | 37,18                   | 2,55                 | 0,00                    | 51,43                         | 1,40  |
| Apr-2010                                                                                 | 61.139,46                         | 20,64              | 0,36                         | 0,10                    | 3,00         | 2,39                              | 0,45                                 | 4,85                               | 15,26         | 0,00                        | 47,05                          | 0,72              | 10,93          | 37,20                   | 2,68                 | 0,00                    | 51,53                         | 1,42  |
| May-2010                                                                                 | 50.990,14                         | 20,68              | 0,35                         | 0,09                    | 3,02         | 2,49                              | 0,45                                 | 5,02                               | 15,74         | 0,00                        | 47,83                          | 0,76              | 10,20          | 37,07                   | 2,73                 | 0,00                    | 50,77                         | 1,40  |
| Jun-2010                                                                                 | 46.739,96                         | 20,52              | 0,34                         | 0,10                    | 3,09         | 2,43                              | 0,41                                 | 5,01                               | 15,69         | 0,00                        | 47,59                          | 0,77              | 10,42          | 36,91                   | 2,91                 | 0,00                    | 51,01                         | 1,40  |
| Jul-2010                                                                                 | 55.409,05                         | 21,55              | 0,36                         | 0,12                    | 3,16         | 2,66                              | 0,47                                 | 5,06                               | 15,23         | 0,00                        | 48,60                          | 0,75              | 10,51          | 35,67                   | 2,90                 | 0,00                    | 49,84                         | 1,56  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
|----------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|----------------------|--------------|--------------------------------|-----------------------------------|---------------------------------|---------------|--------------------------|-----------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|----------------------------|-------------|
| Dates of Data                                                                                            | Capitalization<br>(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                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| Dec-2008                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| 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> |
| Nov-2009                                                                                                 | <b>1.480,65</b>                   | 54,40              | 1,67                        | 0,28                 | 2,57         | 8,09                           | 0,01                              | 16,26                           | 0,09          | 0,00                     | <b>83,38</b>                | 0,28              | 4,88           | 8,26                    | 2,89                 | 0,00                    | <b>16,31</b>               | <b>0,31</b> |
| Dec-2009                                                                                                 | <b>1.265,81</b>                   | 59,74              | 2,01                        | 0,30                 | 2,65         | 5,07                           | 0,02                              | 12,13                           | 0,06          | 0,00                     | <b>81,98</b>                | 0,40              | 5,99           | 6,21                    | 5,09                 | 0,00                    | <b>17,70</b>               | <b>0,32</b> |
| Jan-2010                                                                                                 | <b>1.147,82</b>                   | 58,86              | 2,01                        | 0,32                 | 2,62         | 5,30                           | 0,02                              | 12,10                           | 0,06          | 0,00                     | <b>81,29</b>                | 0,41              | 6,27           | 6,32                    | 5,40                 | 0,00                    | <b>18,39</b>               | <b>0,32</b> |
| Feb-2010                                                                                                 | <b>1.101,26</b>                   | 59,54              | 2,05                        | 0,33                 | 2,75         | 5,07                           | 0,02                              | 11,36                           | 0,06          | 0,00                     | <b>81,17</b>                | 0,35              | 5,93           | 7,04                    | 5,21                 | 0,00                    | <b>18,53</b>               | <b>0,30</b> |
| Mar-2010                                                                                                 | <b>1.107,88</b>                   | 59,98              | 1,66                        | 0,34                 | 2,50         | 5,28                           | 0,02                              | 10,78                           | 0,06          | 0,00                     | <b>80,62</b>                | 0,32              | 5,77           | 7,31                    | 5,58                 | 0,00                    | <b>18,97</b>               | <b>0,41</b> |
| Apr-2010                                                                                                 | <b>1.027,27</b>                   | 58,55              | 1,52                        | 0,47                 | 2,62         | 7,73                           | 0,02                              | 9,82                            | 0,06          | 0,00                     | <b>80,78</b>                | 0,32              | 5,60           | 7,31                    | 5,57                 | 0,00                    | <b>18,81</b>               | <b>0,41</b> |
| May-2010                                                                                                 | <b>891,06</b>                     | 58,85              | 1,47                        | 0,47                 | 2,67         | 7,49                           | 0,01                              | 9,36                            | 0,06          | 0,00                     | <b>80,38</b>                | 0,29              | 5,41           | 7,59                    | 5,91                 | 0,00                    | <b>19,19</b>               | <b>0,43</b> |
| Jun-2010                                                                                                 | <b>847,50</b>                     | 59,71              | 1,28                        | 0,41                 | 2,94         | 7,42                           | 0,02                              | 8,31                            | 0,05          | 0,00                     | <b>80,14</b>                | 0,21              | 7,44           | 8,63                    | 2,86                 | 0,00                    | <b>19,13</b>               | <b>0,73</b> |
| Jul-2010                                                                                                 | <b>974,75</b>                     | 58,56              | 1,37                        | 0,41                 | 2,93         | 8,30                           | 0,02                              | 7,92                            | 0,05          | 0,00                     | <b>79,57</b>                | 0,23              | 7,92           | 8,51                    | 2,96                 | 0,00                    | <b>19,63</b>               | <b>0,80</b> |



## 2.1.6 Investors' Participation in Athens Exchange – Graphs



## 2.2 Investors' Geographical Allocation in Greece

| Capitalization<br><br>(30/07/2010) | Investors Geographical Allocation In Greece |        |              |        |           |        |                  |        |
|------------------------------------|---------------------------------------------|--------|--------------|--------|-----------|--------|------------------|--------|
|                                    | Investor Shares                             |        |              |        |           |        | Capitalization   |        |
|                                    | positive balance                            |        | zero balance |        | Total     |        |                  |        |
|                                    | number                                      | %      | number       | %      | number    | %      | value (millions) | %      |
| Regions                            |                                             |        |              |        |           |        |                  |        |
| Attica                             | 427.350                                     | 46,82  | 514.937      | 48,52  | 942.287   | 47,73  | 27.278,53        | 83,57  |
| Central Macedonia                  | 134.015                                     | 14,68  | 144.513      | 13,62  | 278.528   | 14,11  | 1.460,54         | 4,47   |
| Crete                              | 48.617                                      | 5,33   | 42.703       | 4,02   | 91.320    | 4,63   | 561,43           | 1,72   |
| Thessaly                           | 46.980                                      | 5,15   | 50.886       | 4,79   | 97.866    | 4,96   | 419,06           | 1,28   |
| Peloponnese                        | 46.456                                      | 5,09   | 44.963       | 4,24   | 91.419    | 4,63   | 378,48           | 1,16   |
| West Greece                        | 36.938                                      | 4,05   | 44.018       | 4,15   | 80.956    | 4,10   | 307,95           | 0,94   |
| East Macedonia - Thrace            | 37.218                                      | 4,08   | 41.322       | 3,89   | 78.540    | 3,98   | 284,95           | 0,87   |
| Sterea Ellada                      | 27.472                                      | 3,01   | 30.517       | 2,88   | 57.989    | 2,94   | 234,94           | 0,72   |
| Epirus                             | 22.467                                      | 2,46   | 22.596       | 2,13   | 45.063    | 2,28   | 208,50           | 0,64   |
| South Aegean                       | 17.411                                      | 1,91   | 17.730       | 1,67   | 35.141    | 1,78   | 154,74           | 0,47   |
| West Macedonia                     | 20.673                                      | 2,26   | 22.489       | 2,12   | 43.162    | 2,19   | 128,35           | 0,39   |
| North Aegean                       | 14.404                                      | 1,58   | 13.658       | 1,29   | 28.062    | 1,42   | 124,49           | 0,38   |
| Ionian Islands                     | 12.951                                      | 1,42   | 12.145       | 1,14   | 25.096    | 1,27   | 114,17           | 0,35   |
| Invalid Postal Codes               | 19.885                                      | 2,18   | 58.861       | 5,55   | 78.746    | 3,99   | 984,54           | 3,02   |
| Total                              | 912.837                                     | 100,00 | 1.061.338    | 100,00 | 1.974.175 | 100,00 | 32.640,69        | 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<br>(30/07/2010) | Investors Without Identified Nationality |   |              |   |         |   |                   |   |
|--------------------------------|------------------------------------------|---|--------------|---|---------|---|-------------------|---|
|                                | Investor Shares                          |   |              |   |         |   | Capitalization    |   |
|                                | positive balance                         |   | zero balance |   | Total   |   |                   |   |
|                                | number                                   | % | number       | % | number  | % | v alue (millions) | % |
| Countries                      |                                          |   |              |   |         |   |                   |   |
| Other not Identified           | 8.955                                    | - | 120.815      | - | 129.770 | - | 913,31            | - |

### 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

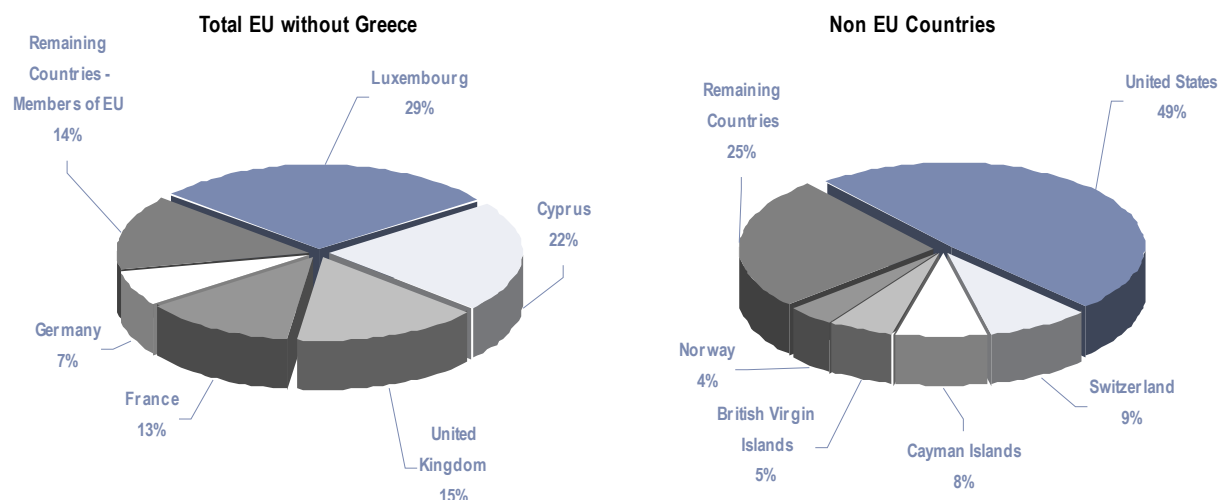
| Capitalization<br>(30/07/2010) | Foreign Investors' Geographical Allocation |               |               |               |               |               |                  |               |
|--------------------------------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|
|                                | Investor Shares                            |               |               |               |               |               | Capitalization   |               |
|                                | positive balance                           |               | zero balance  |               | Total         |               |                  |               |
| Countries                      | number                                     | %             | number        | %             | number        | %             | value (millions) | %             |
| <b>Total EU without Greece</b> | <b>10.704</b>                              | <b>59,33</b>  | <b>27.124</b> | <b>49,32</b>  | <b>37.828</b> | <b>49,32</b>  | <b>19.456,74</b> | <b>61,47</b>  |
| Luxembourg                     | 435                                        | 2,41          | 2.673         | 4,86          | 3.108         | 4,86          | 5.666,15         | 17,90         |
| Cyprus                         | 6.175                                      | 34,23         | 9.391         | 17,08         | 15.566        | 17,08         | 4.189,00         | 13,23         |
| United Kingdom                 | 1.217                                      | 6,75          | 4.901         | 8,91          | 6.118         | 8,91          | 2.984,19         | 9,43          |
| France                         | 678                                        | 3,76          | 2.564         | 4,66          | 3.242         | 4,66          | 2.508,48         | 7,92          |
| Germany                        | 611                                        | 3,39          | 2.618         | 4,76          | 3.229         | 4,76          | 1.337,32         | 4,22          |
| Holland                        | 136                                        | 0,75          | 511           | 0,93          | 647           | 0,93          | 1.112,36         | 3,51          |
| Ireland                        | 205                                        | 1,14          | 1.333         | 2,42          | 1.538         | 2,42          | 357,10           | 1,13          |
| Spain                          | 100                                        | 0,55          | 632           | 1,15          | 732           | 1,15          | 355,47           | 1,12          |
| Italy                          | 423                                        | 2,34          | 797           | 1,45          | 1.220         | 1,45          | 333,21           | 1,05          |
| Belgium                        | 79                                         | 0,44          | 195           | 0,35          | 274           | 0,35          | 228,74           | 0,72          |
| Sweden                         | 157                                        | 0,87          | 228           | 0,41          | 385           | 0,41          | 203,43           | 0,64          |
| Denmark                        | 99                                         | 0,55          | 200           | 0,36          | 299           | 0,36          | 49,15            | 0,16          |
| Austria                        | 88                                         | 0,49          | 200           | 0,36          | 288           | 0,36          | 43,44            | 0,14          |
| Poland                         | 77                                         | 0,43          | 160           | 0,29          | 237           | 0,29          | 39,77            | 0,13          |
| Finland                        | 24                                         | 0,13          | 103           | 0,19          | 127           | 0,19          | 20,68            | 0,07          |
| Slovenia                       | 21                                         | 0,12          | 65            | 0,12          | 86            | 0,12          | 12,92            | 0,04          |
| Portugal                       | 18                                         | 0,10          | 46            | 0,08          | 64            | 0,08          | 7,35             | 0,02          |
| Czech Republic                 | 8                                          | 0,04          | 19            | 0,03          | 27            | 0,03          | 4,21             | 0,01          |
| Bulgary                        | 89                                         | 0,49          | 197           | 0,36          | 286           | 0,36          | 1,51             | 0,00          |
| Lithuania                      | 2                                          | 0,01          | 3             | 0,01          | 5             | 0,01          | 1,25             | 0,00          |
| Romania                        | 40                                         | 0,22          | 147           | 0,27          | 187           | 0,27          | 0,42             | 0,00          |
| Malta                          | 4                                          | 0,02          | 67            | 0,12          | 71            | 0,12          | 0,41             | 0,00          |
| Hungary                        | 15                                         | 0,08          | 57            | 0,10          | 72            | 0,10          | 0,15             | 0,00          |
| Estonia                        | 2                                          | 0,01          | 3             | 0,01          | 5             | 0,01          | 0,02             | 0,00          |
| Slovakia                       | 1                                          | 0,01          | 6             | 0,01          | 7             | 0,01          | 0,00             | 0,00          |
| Latvia                         | 0                                          | 0,00          | 8             | 0,01          | 8             | 0,01          | 0,00             | 0,00          |
| <b>Non EU Countries</b>        | <b>7.336</b>                               | <b>40,67</b>  | <b>27.871</b> | <b>50,68</b>  | <b>35.207</b> | <b>50,68</b>  | <b>12.197,51</b> | <b>38,53</b>  |
| United States                  | 2.411                                      | 13,36         | 12.980        | 23,60         | 15.391        | 23,60         | 5.971,93         | 18,87         |
| Switzerland                    | 213                                        | 1,18          | 453           | 0,82          | 666           | 0,82          | 1.052,94         | 3,33          |
| Cayman Islands                 | 111                                        | 0,62          | 1.838         | 3,34          | 1.949         | 3,34          | 919,10           | 2,90          |
| British Virgin Islands         | 79                                         | 0,44          | 479           | 0,87          | 558           | 0,87          | 649,79           | 2,05          |
| Norway                         | 37                                         | 0,21          | 119           | 0,22          | 156           | 0,22          | 494,84           | 1,56          |
| United Arab Emirates           | 13                                         | 0,07          | 30            | 0,05          | 43            | 0,05          | 446,52           | 1,41          |
| Liberia                        | 212                                        | 1,18          | 609           | 1,11          | 821           | 1,11          | 378,44           | 1,20          |
| Japan                          | 276                                        | 1,53          | 2.051         | 3,73          | 2.327         | 3,73          | 375,12           | 1,19          |
| Canada                         | 627                                        | 3,48          | 2.122         | 3,86          | 2.749         | 3,86          | 320,60           | 1,01          |
| Panama                         | 104                                        | 0,58          | 186           | 0,34          | 290           | 0,34          | 315,66           | 1,00          |
| Marshall Islands               | 54                                         | 0,30          | 119           | 0,22          | 173           | 0,22          | 228,74           | 0,72          |
| Lichtenstein                   | 11                                         | 0,06          | 28            | 0,05          | 39            | 0,05          | 163,94           | 0,52          |
| Bermuda Islands                | 24                                         | 0,13          | 339           | 0,62          | 363           | 0,62          | 145,06           | 0,46          |
| Singapore                      | 19                                         | 0,11          | 172           | 0,31          | 191           | 0,31          | 142,99           | 0,45          |
| Australia                      | 474                                        | 2,63          | 1.416         | 2,57          | 1.890         | 2,57          | 141,28           | 0,45          |
| Kuwait                         | 6                                          | 0,03          | 35            | 0,06          | 41            | 0,06          | 76,11            | 0,24          |
| Other Countries                | 2.665                                      | 14,77         | 4.895         | 8,90          | 7.560         | 8,90          | 374,45           | 1,18          |
| <b>Total</b>                   | <b>18.040</b>                              | <b>100,00</b> | <b>54.995</b> | <b>100,00</b> | <b>73.035</b> | <b>100,00</b> | <b>31.654,24</b> | <b>100,00</b> |

### 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 July 2010

| Capitalization<br>(Data of: 30/07/2010) | Other Greek Government Bonds |               |                  |               | Corporate Bonds |               |                  |               |
|-----------------------------------------|------------------------------|---------------|------------------|---------------|-----------------|---------------|------------------|---------------|
|                                         | Shares balanced              |               | Capitalization   |               | Shares balanced |               | Capitalization   |               |
| Investors' categories                   | number                       | %             | value (millions) | %             | number          | %             | value (millions) | %             |
| <b>I. Domestic Investors</b>            | <b>23.401</b>                | <b>99,42</b>  | <b>1.532,63</b>  | <b>99,01</b>  | <b>5.578</b>    | <b>89,35</b>  | <b>187,53</b>    | <b>20,48</b>  |
| Physical persons                        | 23.401                       | 99,42         | 1.532,63         | 99,01         | 5.521           | 88,44         | 148,14           | 16,17         |
| Private Financial Companies             | 0                            | 0,00          | 0,00             | 0,00          | 28              | 0,45          | 27,60            | 3,01          |
| Insurance & Pension Funds               | 0                            | 0,00          | 0,00             | 0,00          | 5               | 0,08          | 5,05             | 0,55          |
| 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          | 15              | 0,24          | 2,79             | 0,31          |
| Banks and Investment Companies          | 0                            | 0,00          | 0,00             | 0,00          | 7               | 0,11          | 19,38            | 2,12          |
| Other Private Financial Companies       | 0                            | 0,00          | 0,00             | 0,00          | 1               | 0,02          | 0,38             | 0,04          |
| Private Non-Financial Companies         | 0                            | 0,00          | 0,00             | 0,00          | 29              | 0,46          | 11,80            | 1,29          |
| Companies (SA, Ltd, etc)                | 0                            | 0,00          | 0,00             | 0,00          | 27              | 0,43          | 11,01            | 1,20          |
| Other Private Non-Financial Companies   | 0                            | 0,00          | 0,00             | 0,00          | 2               | 0,03          | 0,79             | 0,09          |
| 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          |
| <b>II. Foreign Investors</b>            | <b>78</b>                    | <b>0,33</b>   | <b>7,06</b>      | <b>0,46</b>   | <b>552</b>      | <b>8,84</b>   | <b>692,88</b>    | <b>75,65</b>  |
| Physical persons                        | 78                           | 0,33          | 7,06             | 0,46          | 421             | 6,74          | 23,19            | 2,53          |
| Legal entities                          | 0                            | 0,00          | 0,00             | 0,00          | 48              | 0,77          | 89,46            | 9,77          |
| Institutional Investors                 | 0                            | 0,00          | 0,00             | 0,00          | 72              | 1,15          | 503,81           | 55,01         |
| Other Legal entities                    | 0                            | 0,00          | 0,00             | 0,00          | 11              | 0,18          | 76,41            | 8,34          |
| Other Foreign Investors                 | 0                            | 0,00          | 0,00             | 0,00          | 0               | 0,00          | 0,00             | 0,00          |
| <b>III. Other Not Identified</b>        | <b>59</b>                    | <b>0,25</b>   | <b>8,24</b>      | <b>0,53</b>   | <b>113</b>      | <b>1,81</b>   | <b>35,48</b>     | <b>3,87</b>   |
| <b>Total (I+II+III)</b>                 | <b>23.538</b>                | <b>100,00</b> | <b>1.547,93</b>  | <b>100,00</b> | <b>6.243</b>    | <b>100,00</b> | <b>915,90</b>    | <b>100,00</b> |

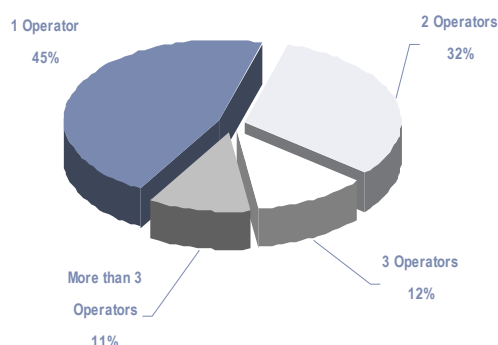
### Notes:

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: 30/07/2010) |  | Investor Shares  |               |
|-----------------------|--|------------------|---------------|
|                       |  | number           | %             |
| 1 Operator            |  | 819.322          | 46,16         |
| 2 Operators           |  | 560.530          | 31,58         |
| 3 Operators           |  | 207.861          | 11,71         |
| More than 3 Operators |  | 187.071          | 10,54         |
| <b>Total</b>          |  | <b>1.774.784</b> | <b>100,00</b> |

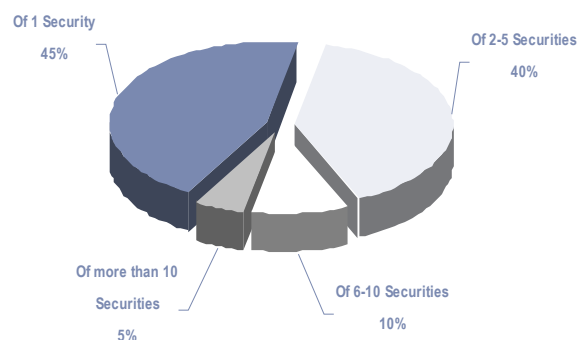


#### Notes:

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 **402,196**.

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

| (Data of: 30/07/2010)      |  | Investor Shares |               |
|----------------------------|--|-----------------|---------------|
|                            |  | number          | %             |
| Of 1 Security              |  | 419.184         | 44,60         |
| Of 2-5 Securities          |  | 379.918         | 40,42         |
| Of 6-10 Securities         |  | 94.694          | 10,08         |
| Of more than 10 Securities |  | 46.036          | 4,90          |
| <b>Total</b>               |  | <b>939.832</b>  | <b>100,00</b> |



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

| (Data of: 30/07/2010)                  |               | Investor Shares |               |
|----------------------------------------|---------------|-----------------|---------------|
| Portfolios                             |               | number          | %             |
| Value up to                            | 3.000,0 €     | 491.128         | 52,26         |
| -//-                                   | 9.000,0 €     | 148.455         | 15,80         |
| -//-                                   | 15.000,0 €    | 61.830          | 6,58          |
| -//-                                   | 30.000,0 €    | 76.106          | 8,10          |
| -//-                                   | 50.000,0 €    | 48.204          | 5,13          |
| -//-                                   | 70.000,0 €    | 26.774          | 2,85          |
| -//-                                   | 100.000,0 €   | 22.192          | 2,36          |
| -//-                                   | 200.000,0 €   | 31.414          | 3,34          |
| -//-                                   | 300.000,0 €   | 11.347          | 1,21          |
| -//-                                   | 500.000,0 €   | 8.952           | 0,95          |
| -//-                                   | 1.000.000,0 € | 6.250           | 0,67          |
| -//-                                   | 3.000.000,0 € | 4.067           | 0,43          |
| Value more than                        | 3.000.000,0 € | 3.113           | 0,33          |
| <b>Total Active Investors' Shares:</b> |               | <b>939.832</b>  | <b>100,00</b> |



## 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          | 843.888                        | 99,93        | 32           | 0,00        | 262             | 0,03        | 318          | 0,04        | 0               | 0,00        |
| February         | 807.207                        | 99,84        | 480          | 0,06        | 174             | 0,02        | 645          | 0,08        | 0               | 0,00        |
| March            | 739.872                        | 99,81        | 1.148        | 0,15        | 103             | 0,01        | 193          | 0,03        | 0               | 0,00        |
| April            | 934.458                        | 99,95        | 0            | 0,00        | 134             | 0,01        | 318          | 0,03        | 0               | 0,00        |
| May              | 779.167                        | 99,95        | 0            | 0,00        | 89              | 0,01        | 286          | 0,04        | 0               | 0,00        |
| June             | 649.447                        | 99,91        | 0            | 0,00        | 99              | 0,02        | 494          | 0,08        | 0               | 0,00        |
| July             | 591.777                        | 99,95        | 0            | 0,00        | 114             | 0,02        | 176          | 0,03        | 0               | 0,00        |
| August           |                                |              |              |             |                 |             |              |             |                 |             |
| September        |                                |              |              |             |                 |             |              |             |                 |             |
| October          |                                |              |              |             |                 |             |              |             |                 |             |
| November         |                                |              |              |             |                 |             |              |             |                 |             |
| December         |                                |              |              |             |                 |             |              |             |                 |             |
| <b>Total</b>     | <b>5.345.816</b>               | <b>99,91</b> | <b>1.660</b> | <b>0,03</b> | <b>975</b>      | <b>0,02</b> | <b>2.430</b> | <b>0,05</b> | <b>0</b>        | <b>0,00</b> |
| <b>Daily Avg</b> | <b>37.124</b>                  |              | <b>12</b>    |             | <b>7</b>        |             | <b>17</b>    |             | <b>0</b>        |             |

|                  | 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          | 770.449.877                                                                       | 99,62        | 100.015           | 0,01        | 2.283.060        | 0,30        | 541.482          | 0,07        | 0               | 0,00        |
| February         | 728.237.987                                                                       | 98,00        | 12.562.191        | 1,69        | 2.086.356        | 0,28        | 243.014          | 0,03        | 0               | 0,00        |
| March            | 776.041.287                                                                       | 98,38        | 11.106.436        | 1,41        | 714.624          | 0,09        | 935.856          | 0,12        | 0               | 0,00        |
| April            | 1.091.036.829                                                                     | 99,76        | 0                 | 0,00        | 1.621.745        | 0,15        | 979.655          | 0,09        | 0               | 0,00        |
| May              | 795.751.494                                                                       | 99,77        | 0                 | 0,00        | 1.307.234        | 0,16        | 525.306          | 0,07        | 0               | 0,00        |
| June             | 671.744.918                                                                       | 99,81        | 0                 | 0,00        | 539.625          | 0,08        | 730.459          | 0,11        | 0               | 0,00        |
| July             | 543.158.606                                                                       | 99,72        | 0                 | 0,00        | 1.279.421        | 0,23        | 238.900          | 0,04        | 0               | 0,00        |
| August           |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| September        |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| October          |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| November         |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| December         |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| <b>Total</b>     | <b>5.376.420.998</b>                                                              | <b>99,30</b> | <b>23.768.642</b> | <b>0,44</b> | <b>9.832.065</b> | <b>0,18</b> | <b>4.194.672</b> | <b>0,08</b> | <b>0</b>        | <b>0,00</b> |
| <b>Daily Avg</b> | <b>37.336.257</b>                                                                 |              | <b>165.060</b>    |             | <b>68.278</b>    |             | <b>29.130</b>    |             | <b>0</b>        |             |

|                  | 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          | 4.368.397.961,98                        | 99,81        | 1.000,15          | 0,00        | 2.464.643,66         | 0,06        | 5.934.663,93         | 0,14        | 0,00            | 0,00        |
| February         | 3.929.883.905,95                        | 99,88        | 135.673,48        | 0,00        | 2.107.048,19         | 0,05        | 2.649.155,99         | 0,07        | 0,00            | 0,00        |
| March            | 3.857.913.553,53                        | 99,70        | 122.311,41        | 0,00        | 738.782,99           | 0,02        | 10.723.887,44        | 0,28        | 0,00            | 0,00        |
| April            | 4.690.362.428,14                        | 99,74        | 0,00              | 0,00        | 1.639.803,13         | 0,03        | 10.717.050,08        | 0,23        | 0,00            | 0,00        |
| May              | 3.194.442.429,43                        | 99,82        | 0,00              | 0,00        | 1.303.227,54         | 0,04        | 4.456.977,20         | 0,14        | 0,00            | 0,00        |
| June             | 2.211.025.133,60                        | 99,69        | 0,00              | 0,00        | 532.456,75           | 0,02        | 6.429.199,10         | 0,29        | 0,00            | 0,00        |
| July             | 2.284.205.793,63                        | 99,86        | 0,00              | 0,00        | 1.219.486,96         | 0,05        | 1.978.450,30         | 0,09        | 0,00            | 0,00        |
| August           |                                         |              |                   |             |                      |             |                      |             |                 |             |
| September        |                                         |              |                   |             |                      |             |                      |             |                 |             |
| October          |                                         |              |                   |             |                      |             |                      |             |                 |             |
| November         |                                         |              |                   |             |                      |             |                      |             |                 |             |
| December         |                                         |              |                   |             |                      |             |                      |             |                 |             |
| <b>Total</b>     | <b>24.536.231.206,26</b>                | <b>99,78</b> | <b>258.985,04</b> | <b>0,00</b> | <b>10.005.449,22</b> | <b>0,04</b> | <b>42.889.384,04</b> | <b>0,17</b> | <b>0,00</b>     | <b>0,00</b> |
| <b>Daily Avg</b> | <b>170.390.494,49</b>                   |              | <b>1.798,51</b>   |             | <b>69.482,29</b>     |             | <b>297.842,94</b>    |             | <b>0,00</b>     |             |



## ANNEX 1 Notes – Clarifications

### Investors' Codification

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



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