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## NOTES

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## TABLE OF CONTENTS

<b>1 INVESTORS' ACTIVITY .....</b>	<b>5</b>
1.1 New Investor Shares.....	5
1.2 Shares' Statistics .....	5
1.3 Active Investors' Mobility.....	6
1.3.1 Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type.....	7
1.3.2 Analysis of the Monthly Investors' Mobility in Big Capitalization Category of Athex Market based on Investor Type.....	7
1.3.3 Analysis of the Monthly Investors' Mobility in Medium & Small Capitalization Category of Athex Market based on Investor Type .....	8
1.3.4 Analysis of the Monthly Investors' Mobility in FTSE / Athex 20 based on Investor Type .....	8
1.3.5 Analysis of the Monthly Investors' Mobility in FTSE / Athex Liquid Mid based on Investor Type .....	9
1.3.6 Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap 80 based on Investor Type.....	9
1.3.7 Analysis of the Monthly Investors' Mobility in FTSE / Athex 140 based on Investor Type .....	10
1.3.8 Analysis of the Monthly Investors' Mobility in Medium & Small Ca Price Index based on Investor Type.....	10
1.3.9 Analysis upon trades based on Geographical Allocation in Greece .....	11
1.3.10 Analysis upon trades based on Investors without Identified Nationality.....	11
1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation .....	12
<b>2 INVESTORS' PARTICIPATION IN ATHENS EXCHANGE .....</b>	<b>13</b>
2.1 Equities – Data of September 2010 .....	13
2.1.1 Total Listed Equities and Main Categories .....	13
2.1.2 FTSE / Athex Indices .....	14
2.1.3 Various Athex Indices .....	15
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories).....	16
2.1.5 Equities – Historical Data.....	17
2.1.6 Investors' Participation in Athens Exchange – Graphs .....	25
2.2 Investors' Geographical Allocation in Greece .....	26
2.2.1 Investors Without Identified Nationality.....	26
2.3 Foreign Investors' Geographical Allocation .....	27
2.3.1 Foreign Investors' Geographical Allocation Charts .....	28
2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of September 2010.....	28
<b>3 OTHER INVESTORS' ALLOCATIONS .....</b>	<b>29</b>
3.1 Investors' Allocation Based on the number of their Operators .....	29
3.2 Investors' Allocation based on the number of securities composing their portfolios .....	29
3.3 Investors' Allocation based on Portfolio Value .....	29
<b>4 SETTLEMENT OF STOCK EXCHANGE TRANSACTIONS .....</b>	<b>30</b>
<b>ANNEX 1 NOTES – CLARIFICATIONS.....</b>	<b>31</b>



## 1 Investors' Activity

### 1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	2.522	187
Legal entities	29	722
<b>Total / tax nationality</b>	<b>2.551</b>	<b>909</b>
<b>Total</b>	<b>3.460</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	1.467
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	3.460
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>30.332</b>
<b>Total</b>													<b>2.597.634</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	103
September	2	1.315	798	338	228	212	291	389	148.592	226	178	122	69
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>331.963</b>	<b>3.929</b>	<b>2.880</b>	<b>2.879</b>	<b>1.372</b>
<b>Total</b>													<b>415.792</b>

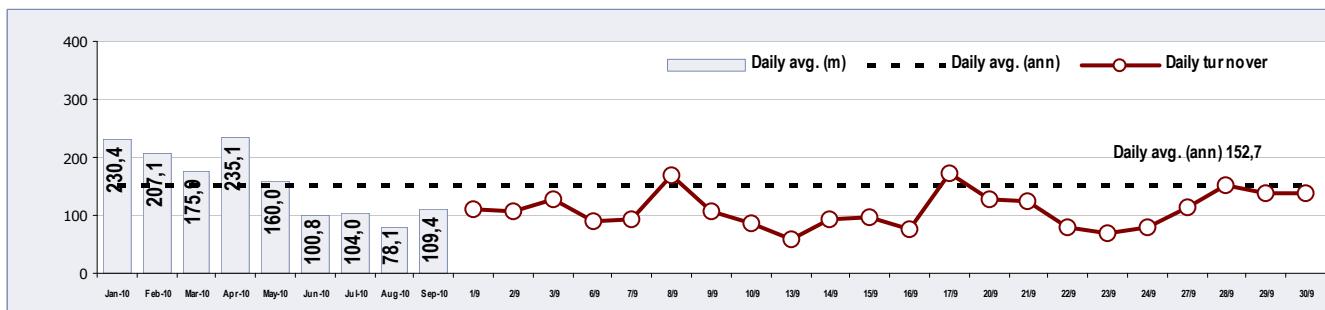
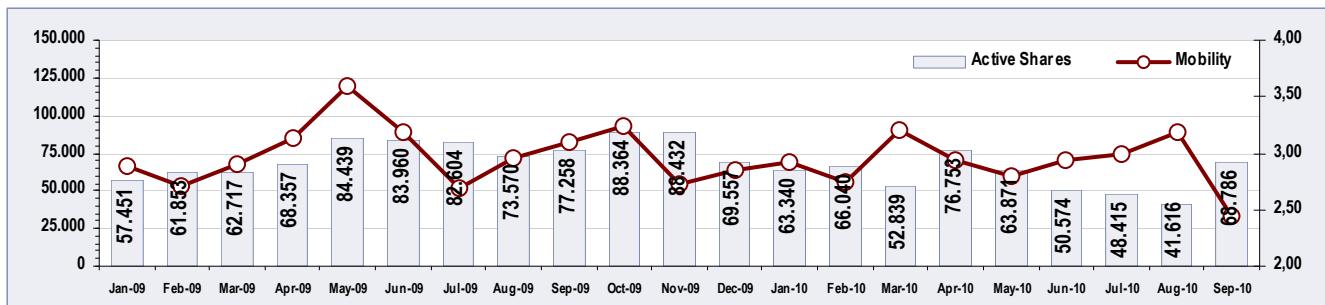
#### Notes:

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



### 1.3 Active Investors' Mobility

	Active Shares		Mobility	Daily avg. (m)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-09	57.451	8.282	2,88	123,0	123,0
Feb-09	61.853	8.355	2,70	105,9	114,5
Mar-09	62.717	9.116	2,91	118,9	115,9
Apr-09	68.357	11.908	3,14	204,4	136,4
May-09	84.439	15.187	3,60	260,6	161,7
Jun-09	83.960	12.745	3,19	220,8	172,1
Jul-09	82.604	9.672	2,69	181,6	173,7
Aug-09	73.570	10.356	2,96	198,8	176,9
Sep-09	77.258	10.879	3,10	251,2	185,7
Oct-09	88.364	13.602	3,23	299,4	197,3
Nov-09	88.432	11.457	2,72	264,9	203,6
Dec-09	69.557	9.415	2,84	221,8	205,1
Jan-10	63.340	9.722	2,92	230,4	230,4
Feb-10	66.040	9.560	2,75	207,1	218,7
Mar-10	52.839	7.676	3,20	175,9	203,0
Apr-10	76.753	11.258	2,93	235,1	211,0
May-10	63.871	8.911	2,79	160,0	200,8
Jun-10	50.574	6.737	2,93	100,8	182,8
Jul-10	48.415	6.595	3,00	104,0	170,8
Aug-10	41.616	6.012	3,18	78,1	158,5
Sep-10	68.786	7.640	2,44	109,4	152,7
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 (01/09/2010-30/09/2010)	Buys								Sells								net (2010) (mil. €)	
	Active Shares				Transactions Value				Active Shares				Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories																		
I. Domestic Investors	43.224	91,72	1.282,05	53,28	37.753	90,33	1.182,06	49,12	99,99	B	1.226,57	B	94,15	B	1.147,80	B		
Physical persons	42.912	91,05	778,90	32,37	37.313	89,28	684,75	28,45	1,54	B	-70,86	S						
Private Financial Companies	183	0,39	475,58	19,76	191	0,46	474,03	19,70										
Insurance & Pension Funds	10	0,02	16,60	0,69	7	0,02	1,75	0,07	14,86	B	-							
Investment Companies	3	0,01	9,72	0,40	5	0,01	6,52	0,27	3,19	B	-							
Mutual Funds	86	0,18	69,61	2,89	91	0,22	92,03	3,82	-22,42	S	-							
Banks and Investment Companies	72	0,15	379,20	15,76	73	0,17	373,12	15,51	6,08	B	-							
Other Private Financial Companies	12	0,03	0,45	0,02	15	0,04	0,62	0,03	-0,17	S	-							
Private Non-Financial Companies	120	0,25	25,59	1,06	124	0,30	15,50	0,64	10,09	B	147,44	B						
Companies (SA, Ltd, etc)	113	0,24	25,21	1,05	66	0,16	7,99	0,33	17,22	B	-							
Other Private Non-Financial Companies	7	0,01	0,38	0,02	58	0,14	7,51	0,31	-7,13	S	-							
Public Sector	9	0,02	1,98	0,08	125	0,30	7,77	0,32	-5,79	S	2,18	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	2.967	6,30	1.075,10	44,68	3.059	7,32	1.200,17	49,87	-125,08	S	-1.293,47	S						
Physical persons	1.771	3,76	71,90	2,99	1.488	3,56	60,17	2,50	11,74	B	-							
Legal entities	227	0,48	117,23	4,87	256	0,61	88,47	3,68	28,76	B	-							
Institutional Investors	943	2,00	876,13	36,41	1.292	3,09	1.007,78	41,88	-131,65	S	-							
Other Legal entities	26	0,06	9,83	0,41	23	0,06	43,76	1,82	-33,93	S	-							
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-						
III. Other Not Identified	937	1,99	49,30	2,05	981	2,35	24,21	1,01	25,09	B	66,90	B						
Total (I+II+III)	47.128	100,00	2.406,44	100,00	41.793	100,00	2.406,44	100,00										

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

Big Capitalization (01/09/2010-30/09/2010)	Buys								Sells								net (mil. €)	
	Active Shares				Transactions Value				Active Shares				Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories																		
I. Domestic Investors	39.098	91,45	1.151,86	51,92	27.129	90,00	1.094,92	49,35	56,93	B								
Physical persons	38.833	90,83	706,90	31,86	26.878	89,17	616,20	27,77	90,70	B								
Private Financial Companies	169	0,40	429,99	19,38	166	0,55	465,62	20,99	-35,64	S								
Insurance & Pension Funds	10	0,02	3,55	0,16	3	0,01	1,56	0,07	1,99	B								
Investment Companies	3	0,01	9,55	0,43	5	0,02	6,52	0,29	3,03	B								
Mutual Funds	84	0,20	64,39	2,90	83	0,28	90,72	4,09	-26,34	S								
Banks and Investment Companies	63	0,15	352,05	15,87	63	0,21	366,21	16,51	-14,15	S								
Other Private Financial Companies	9	0,02	0,44	0,02	12	0,04	0,61	0,03	-0,17	S								
Private Non-Financial Companies	92	0,22	14,68	0,66	67	0,22	9,34	0,42	5,34	B								
Companies (SA, Ltd, etc)	85	0,20	14,30	0,64	44	0,15	5,27	0,24	9,03	B								
Other Private Non-Financial Companies	7	0,02	0,38	0,02	23	0,08	4,07	0,18	-3,69	S								
Public Sector	4	0,01	0,29	0,01	18	0,06	3,76	0,17	-3,47	S								
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-						
II. Foreign Investors	2.811	6,58	1.019,57	45,96	2.374	7,88	1.102,60	49,70	-83,03	S								
Physical persons	1.660	3,88	66,11	2,98	1.218	4,04	55,80	2,52	10,31	B								
Legal entities	203	0,47	106,26	4,79	190	0,63	82,23	3,71	24,03	B								
Institutional Investors	926	2,17	839,14	37,82	948	3,15	921,04	41,52	-81,90	S								
Other Legal entities	22	0,05	8,05	0,36	18	0,06	43,53	1,96	-35,48	S								
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-						
III. Other Not Identified	843	1,97	47,11	2,12	640	2,12	21,01	0,95	26,10	B								
Total (I+II+III)	42.752	100,00	2.218,54	100,00	30.143	100,00	2.218,54	100,00										



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

Medium & Small Cap. (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)
	Active Shares number	Transactions % (mil. €)	Value	Active Shares number	Transactions % (mil. €)	Value			
Investors' categories									
I. Domestic Investors	4.853 94,40	30,39	80,75	5.240 95,46	29,98	79,65			0,41 B
Physical persons	4.787 93,11	28,84	76,63	5.182 94,41	27,38	72,74			1,46 B
Private Financial Companies	35 0,68	1,08	2,87	37 0,67	1,07	2,84			0,01 B
Insurance & Pension Funds	0 0,00	0,00	0,00	0 0,00	0,00	0,00			0,00 B
Investment Companies	2 0,04	0,09	0,25	1 0,02	0,00	0,01			0,09 B
Mutual Funds	9 0,18	0,55	1,46	13 0,24	0,74	1,97			-0,19 S
Banks and Investment Companies	20 0,39	0,43	1,15	20 0,36	0,32	0,84			0,12 B
Other Private Financial Companies	4 0,08	0,00	0,01	3 0,05	0,00	0,01			0,00 S
Private Non-Financial Companies	31 0,60	0,47	1,26	21 0,38	1,53	4,07			-1,06 S
Companies (SA, Ltd, etc)	31 0,60	0,47	1,26	18 0,33	1,50	4,00			-1,03 S
Other Private Non-Financial Companies	0 0,00	0,00	0,00	3 0,05	0,03	0,07			-0,03 S
Public Sector	0 0,00	0,00	0,00	0 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 -
II. Foreign Investors	219 4,26	6,84	18,17	181 3,30	6,85	18,21			-0,02 S
Physical persons	148 2,88	1,19	3,17	115 2,10	0,97	2,56			0,23 B
Legal entities	18 0,35	1,70	4,51	15 0,27	0,88	2,35			0,81 B
Institutional Investors	49 0,95	3,92	10,43	46 0,84	4,80	12,75			-0,87 S
Other Legal entities	4 0,08	0,02	0,05	5 0,09	0,21	0,55			-0,19 S
Other Foreign Investors	0 0,00	0,00	0,00	0 0,00	0,00	0,00			0,00 -
III. Other Not Identified	69 1,34	0,41	1,08	68 1,24	0,80	2,14			-0,40 S
Total (I+II+III)	5.141 100,00	37,63	100,00	5.489 100,00	37,63	100,00			

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

FTSE/Athex 20 (01/09/2010-30/09/2010)	Buys				Sells				net (2010) (mil. €)	net (2010) (mil. €)
	Active Shares number	Transactions % (mil. €)	Value	Active Shares number	Transactions % (mil. €)	Value				
Investors' categories										
I. Domestic Investors	37.094 91,54	1.076,40	51,78	24.433 89,78	1.021,86	49,16			54,54 B	1.260,68 B
Physical persons	36.851 90,94	655,53	31,54	24.193 88,90	562,28	27,05			93,25 B	1.229,41 B
Private Financial Companies	159 0,39	409,41	19,70	156 0,57	447,05	21,51			-37,63 S	-27,75 S
Insurance & Pension Funds	10 0,02	3,42	0,16	3 0,01	1,56	0,08			1,86 B	-
Investment Companies	3 0,01	9,15	0,44	5 0,02	6,31	0,30			2,85 B	-
Mutual Funds	78 0,19	51,42	2,47	78 0,29	78,91	3,80			-27,49 S	-
Banks and Investment Companies	60 0,15	345,21	16,61	59 0,22	359,93	17,31			-14,71 S	-
Other Private Financial Companies	8 0,02	0,21	0,01	11 0,04	0,34	0,02			-0,14 S	-
Private Non-Financial Companies	80 0,20	11,17	0,54	66 0,24	9,00	0,43			2,17 B	53,02 B
Companies (SA, Ltd, etc)	73 0,18	10,79	0,52	43 0,16	5,11	0,25			5,68 B	-
Other Private Non-Financial Companies	7 0,02	0,38	0,02	23 0,08	3,88	0,19			-3,50 S	-
Public Sector	4 0,01	0,29	0,01	18 0,07	3,54	0,17			-3,25 S	6,00 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	2.615 6,45	959,66	46,17	2.183 8,02	1.037,16	49,89			-77,50 S	-1.321,01 S
Physical persons	1.564 3,86	61,63	2,96	1.134 4,17	52,44	2,52			9,18 B	-
Legal entities	190 0,47	99,30	4,78	178 0,65	74,90	3,60			24,40 B	-
Institutional Investors	841 2,08	790,78	38,04	856 3,15	869,91	41,85			-79,13 S	-
Other Legal entities	20 0,05	7,96	0,38	15 0,06	39,90	1,92			-31,95 S	-
Other Foreign Investors	0 0,00	0,00	0,00	0 0,00	0,00	0,00			0,00 -	-
III. Other Not Identified	812 2,00	42,67	2,05	599 2,20	19,71	0,95			22,96 B	60,34 B
Total (I+II+III)	40.521 100,00	2.078,73	100,00	27.215 100,00	2.078,73	100,00				



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

FTSE/Athex Liquid Mid (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>5.482</b>	<b>89,74</b>	<b>68,85</b>	<b>53,21</b>	<b>6.125</b>	<b>91,49</b>	<b>66,72</b>	<b>51,56</b>	<b>2,14</b> B	<b>-55,02</b> S
Physical persons	5.385	88,15	45,89	35,46	6.028	90,04	49,02	37,88	-3,13 S	-21,49 S
Private Financial Companies	79	1,29	19,96	15,43	82	1,22	17,35	13,41	2,61 B	-54,24 S
Insurance & Pension Funds	2	0,03	0,10	0,08	1	0,01	0,00	0,00	0,10 B	-
Investment Companies	2	0,03	0,33	0,26	3	0,04	0,15	0,11	0,19 B	-
Mutual Funds	40	0,65	12,53	9,69	43	0,64	10,81	8,35	1,73 B	-
Banks and Investment Companies	31	0,51	6,76	5,23	30	0,45	6,16	4,76	0,61 B	-
Other Private Financial Companies	4	0,07	0,23	0,18	5	0,07	0,24	0,19	-0,01 S	-
Private Non-Financial Companies	18	0,29	3,01	2,32	13	0,19	0,20	0,15	2,81 B	20,64 B
Companies (SA, Ltd, etc)	18	0,29	3,01	2,32	11	0,16	0,07	0,06	2,93 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,03	0,13	0,10	-0,13 S	-
Public Sector	0	0,00	0,00	0,00	2	0,03	0,15	0,11	-0,15 S	0,08 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>541</b>	<b>8,86</b>	<b>56,33</b>	<b>43,53</b>	<b>459</b>	<b>6,86</b>	<b>61,44</b>	<b>47,48</b>	<b>-5,11</b> S	<b>48,16</b> B
Physical persons	309	5,06	4,27	3,30	234	3,50	3,24	2,50	1,03 B	-
Legal entities	36	0,59	6,60	5,10	35	0,52	7,30	5,64	-0,70 S	-
Institutional Investors	194	3,18	45,42	35,11	186	2,78	47,36	36,60	-1,94 S	-
Other Legal entities	2	0,03	0,04	0,03	4	0,06	3,54	2,73	-3,50 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>86</b>	<b>1,41</b>	<b>4,22</b>	<b>3,26</b>	<b>111</b>	<b>1,66</b>	<b>1,24</b>	<b>0,96</b>	<b>2,97</b> B	<b>6,86</b> B
<b>Total (I+II+III)</b>	<b>6.109</b>	<b>100,00</b>	<b>129,40</b>	<b>100,00</b>	<b>6.695</b>	<b>100,00</b>	<b>129,40</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 (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>3.820</b>	<b>94,37</b>	<b>21,69</b>	<b>80,79</b>	<b>4.162</b>	<b>95,22</b>	<b>22,19</b>	<b>82,64</b>	<b>-0,50</b> S	<b>-5,80</b> S
Physical persons	3.771	93,16	21,02	78,28	4.115	94,14	19,75	73,57	1,26 B	-42,73 S
Private Financial Companies	28	0,69	0,36	1,36	31	0,71	0,98	3,64	-0,61 S	-1,02 S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Investment Companies	1	0,02	0,01	0,03	0	0,00	0,00	0,00	0,01 B	-
Mutual Funds	8	0,20	0,08	0,30	11	0,25	0,73	2,70	-0,65 S	-
Banks and Investment Companies	15	0,37	0,27	1,02	17	0,39	0,25	0,92	0,03 B	-
Other Private Financial Companies	4	0,10	0,00	0,01	3	0,07	0,00	0,02	0,00 S	-
Private Non-Financial Companies	21	0,52	0,31	1,16	16	0,37	1,46	5,43	-1,15 S	38,04 B
Companies (SA, Ltd, etc)	21	0,52	0,31	1,16	15	0,34	1,46	5,43	-1,15 S	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00 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>187</b>	<b>4,62</b>	<b>4,93</b>	<b>18,38</b>	<b>152</b>	<b>3,48</b>	<b>3,97</b>	<b>14,80</b>	<b>0,96</b> B	<b>6,34</b> B
Physical persons	130	3,21	1,02	3,78	96	2,20	0,85	3,18	0,16 B	-
Legal entities	11	0,27	0,28	1,05	12	0,27	0,14	0,53	0,14 B	-
Institutional Investors	44	1,09	3,64	13,54	40	0,92	2,78	10,37	0,85 B	-
Other Legal entities	2	0,05	0,00	0,01	4	0,09	0,19	0,72	-0,19 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>41</b>	<b>1,01</b>	<b>0,22</b>	<b>0,83</b>	<b>57</b>	<b>1,30</b>	<b>0,69</b>	<b>2,56</b>	<b>-0,46</b> S	<b>-0,54</b> S
<b>Total (I+II+III)</b>	<b>4.048</b>	<b>100,00</b>	<b>26,85</b>	<b>100,00</b>	<b>4.371</b>	<b>100,00</b>	<b>26,85</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 (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>40.056</b>	<b>91,56</b>	<b>1.171,20</b>	<b>52,22</b>	<b>28.446</b>	<b>90,25</b>	<b>1.114,83</b>	<b>49,71</b>	<b>56,37</b>	<b>B</b>
Physical persons	39.775	90,92	725,96	32,37	28.180	89,41	634,20	28,28	91,77	B
Private Financial Companies	175	0,40	430,32	19,19	173	0,55	466,20	20,79	-35,88	S
Insurance & Pension Funds	10	0,02	3,55	0,16	3	0,01	1,56	0,07	1,99	B
Investment Companies	3	0,01	9,56	0,43	5	0,02	6,45	0,29	3,10	B
Mutual Funds	84	0,19	64,45	2,87	84	0,27	91,11	4,06	-26,66	S
Banks and Investment Companies	68	0,16	352,31	15,71	68	0,22	366,45	16,34	-14,14	S
Other Private Financial Companies	10	0,02	0,45	0,02	13	0,04	0,62	0,03	-0,17	S
Private Non-Financial Companies	102	0,23	14,62	0,65	75	0,24	10,67	0,48	3,95	B
Companies (SA, Ltd, etc)	95	0,22	14,24	0,63	52	0,16	6,66	0,30	7,58	B
Other Private Non-Financial Companies	7	0,02	0,38	0,02	23	0,07	4,02	0,18	-3,63	S
Public Sector	4	0,01	0,29	0,01	18	0,06	3,76	0,17	-3,47	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
<b>II. Foreign Investors</b>	<b>2.847</b>	<b>6,51</b>	<b>1.024,42</b>	<b>45,68</b>	<b>2.411</b>	<b>7,65</b>	<b>1.106,34</b>	<b>49,33</b>	<b>-81,92</b>	<b>S</b>
Physical persons	1.683	3,85	67,10	2,99	1.238	3,93	56,62	2,52	10,48	B
Legal entities	208	0,48	106,54	4,75	196	0,62	82,37	3,67	24,17	B
Institutional Investors	933	2,13	842,72	37,57	956	3,03	923,62	41,18	-80,90	S
Other Legal entities	23	0,05	8,05	0,36	21	0,07	43,73	1,95	-35,67	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>846</b>	<b>1,93</b>	<b>47,22</b>	<b>2,11</b>	<b>661</b>	<b>2,10</b>	<b>21,66</b>	<b>0,97</b>	<b>25,56</b>	<b>B</b>
<b>Total (I+II+III)</b>	<b>43.749</b>	<b>100,00</b>	<b>2.242,83</b>	<b>100,00</b>	<b>31.518</b>	<b>100,00</b>	<b>2.242,83</b>	<b>100,00</b>	<b>66,72</b>	<b>B</b>

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

Medium & Small Cap Price Index (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
<b>I. Domestic Investors</b>	<b>2.059</b>	<b>94,15</b>	<b>10,31</b>	<b>72,80</b>	<b>2.480</b>	<b>94,73</b>	<b>11,76</b>	<b>83,00</b>	<b>-1,45</b>	<b>S</b>
Physical persons	2.030	92,82	9,90	69,86	2.452	93,66	10,20	71,96	-0,30	S
Private Financial Companies	17	0,78	0,17	1,19	19	0,73	0,18	1,30	-0,02	S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
Investment Companies	2	0,09	0,06	0,44	0	0,00	0,00	0,00	0,06	B
Mutual Funds	3	0,14	0,02	0,13	7	0,27	0,11	0,75	-0,09	S
Banks and Investment Companies	9	0,41	0,08	0,60	11	0,42	0,08	0,54	0,01	B
Other Private Financial Companies	3	0,14	0,00	0,02	1	0,04	0,00	0,01	0,00	-
Private Non-Financial Companies	12	0,55	0,25	1,75	9	0,34	1,38	9,74	-1,13	S
Companies (SA, Ltd, etc)	12	0,55	0,25	1,75	9	0,34	1,38	9,74	-1,13	S
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	-
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>109</b>	<b>4,98</b>	<b>3,71</b>	<b>26,20</b>	<b>96</b>	<b>3,67</b>	<b>1,76</b>	<b>12,40</b>	<b>1,96</b>	<b>B</b>
Physical persons	73	3,34	0,50	3,50	66	2,52	0,46	3,24	0,04	B
Legal entities	5	0,23	0,21	1,50	5	0,19	0,11	0,81	0,10	B
Institutional Investors	29	1,33	3,00	21,18	21	0,80	0,99	6,98	2,01	B
Other Legal entities	2	0,09	0,00	0,02	4	0,15	0,19	1,37	-0,19	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>19</b>	<b>0,87</b>	<b>0,14</b>	<b>1,01</b>	<b>42</b>	<b>1,60</b>	<b>0,65</b>	<b>4,60</b>	<b>-0,51</b>	<b>S</b>
<b>Total (I+II+III)</b>	<b>2.187</b>	<b>100,00</b>	<b>14,17</b>	<b>100,00</b>	<b>2.618</b>	<b>100,00</b>	<b>14,17</b>	<b>100,00</b>	<b>-0,23</b>	<b>S</b>

Note for section tables:

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



### 1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	
Attica	22.174	51,30	964,65	75,24	20.269	53,69	914,46	77,36	50,19 B
Central Macedonia	5.720	13,23	90,24	7,04	4.750	12,58	78,37	6,63	11,87 B
Thessaly	2.057	4,76	30,38	2,37	1.675	4,44	30,08	2,54	0,30 B
Peloponnese	1.940	4,49	27,20	2,12	1.556	4,12	22,45	1,90	4,76 B
Crete	1.819	4,21	26,44	2,06	1.594	4,22	22,65	1,92	3,79 B
West Greece	1.640	3,79	24,02	1,87	1.382	3,66	18,64	1,58	5,38 B
East Macedonia - Thrace	1.570	3,63	16,78	1,31	1.279	3,39	12,93	1,09	3,85 B
Stereia Ellada	1.120	2,59	14,14	1,10	882	2,34	11,10	0,94	3,05 B
South Aegean	758	1,75	13,10	1,02	616	1,63	10,91	0,92	2,19 B
Epirus	867	2,01	12,57	0,98	749	1,98	10,21	0,86	2,36 B
Ionian Islands	564	1,30	10,60	0,83	430	1,14	7,82	0,66	2,79 B
West Macedonia	853	1,97	9,86	0,77	656	1,74	8,00	0,68	1,86 B
North Aegean	504	1,17	7,41	0,58	434	1,15	5,58	0,47	1,83 B
Invalid Postal Codes	1.638	3,79	34,64	2,70	1.481	3,92	28,87	2,44	5,77 B
<b>Total</b>	<b>43.224</b>	<b>100,00</b>	<b>1.282,05</b>	<b>100,00</b>	<b>37.753</b>	<b>100,00</b>	<b>1.182,06</b>	<b>100,00</b>	<b>99,99 B</b>

#### Notes:

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

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

Other (not identified) (01/09/2010-30/09/2010)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	
Other not Identified	937	-	49,30	-	981	-	24,21	-	25,09 B

#### Notes:

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



### 1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (01/09/2010-30/09/2010) Countries	Buys				Sells				net (mil. €)	
	Active number	Shares %	Transactions (mil. €)	Value %	Active number	Shares %	Transactions (mil. €)	Value %		
									-220,00	S
<b>Total EU without Greece</b>	<b>2.240</b>	75,50	<b>721,32</b>	67,09	<b>2.192</b>	71,66	<b>941,32</b>	78,43	<b>-108,71</b>	S
United Kingdom	133	4,48	438,96	40,83	176	5,75	547,67	45,63	<b>-9,24</b>	S
Cyprus	1.740	58,65	86,96	8,09	1.478	48,32	96,21	8,02	<b>-50,15</b>	S
France	62	2,09	59,89	5,57	132	4,32	110,04	9,17	<b>-8,99</b>	S
Luxembourg	87	2,93	48,84	4,54	116	3,79	57,83	4,82	<b>-7,82</b>	S
Germany	52	1,75	36,14	3,36	95	3,11	43,96	3,66	<b>-8,94</b>	S
Ireland	43	1,45	19,67	1,83	61	1,99	28,61	2,38	<b>-13,93</b>	S
Holland	29	0,98	13,76	1,28	36	1,18	27,69	2,31	<b>-8,21</b>	S
Sweden	10	0,34	3,47	0,32	12	0,39	11,68	0,97	<b>-0,85</b>	S
Italy	42	1,42	6,05	0,56	29	0,95	4,22	0,35	<b>1,83</b>	B
Belgium	9	0,30	2,90	0,27	14	0,46	3,76	0,31	<b>-4,69</b>	S
Denmark	6	0,20	0,42	0,04	13	0,42	5,10	0,43	<b>-0,33</b>	S
Austria	4	0,13	2,10	0,20	7	0,23	2,43	0,20	<b>-0,58</b>	S
Finland	5	0,17	0,74	0,07	5	0,16	1,33	0,11	<b>0,21</b>	B
Spain	8	0,27	0,48	0,04	5	0,16	0,28	0,02	<b>0,03</b>	B
Poland	2	0,07	0,67	0,06	1	0,03	0,02	0,00	<b>0,65</b>	B
Slovenia	1	0,03	0,14	0,01	5	0,16	0,30	0,02	<b>-0,16</b>	S
Portugal	1	0,03	0,05	0,00	4	0,13	0,20	0,02	<b>-0,15</b>	S
Lithuania	1	0,03	0,03	0,00	0	0,00	0,00	0,00	<b>0,03</b>	B
Bulgaria	2	0,07	0,03	0,00	2	0,07	0,00	0,00	<b>0,03</b>	B
Malta	1	0,03	0,01	0,00	0	0,00	0,00	0,00	<b>0,01</b>	B
Latvia	1	0,03	0,01	0,00	0	0,00	0,00	0,00	<b>0,01</b>	B
Romania	1	0,03	0,00	0,00	1	0,03	0,00	0,00	<b>0,00</b>	S
<b>Non EU Countries</b>	<b>727</b>	24,50	<b>353,77</b>	32,91	<b>867</b>	28,34	<b>258,85</b>	21,57	<b>94,92</b>	B
United States	349	11,76	171,27	15,93	403	13,17	139,14	11,59	32,13	B
Switzerland	37	1,25	68,82	6,40	40	1,31	37,90	3,16	30,91	B
Cayman Islands	35	1,18	22,83	2,12	28	0,92	9,48	0,79	13,35	B
Norway	4	0,13	22,16	2,06	3	0,10	6,51	0,54	15,65	B
British Virgin Islands	9	0,30	16,92	1,57	9	0,29	2,80	0,23	14,12	B
Canada	57	1,92	8,50	0,79	64	2,09	8,11	0,68	0,39	B
Saudi Arabia	1	0,03	6,61	0,62	3	0,10	7,46	0,62	<b>-0,85</b>	S
Japan	53	1,79	5,32	0,49	111	3,63	8,66	0,72	<b>-3,34</b>	S
Marshall Islands	8	0,27	5,31	0,49	3	0,10	7,55	0,63	<b>-2,24</b>	S
Liberia	21	0,71	3,80	0,35	18	0,59	2,70	0,23	<b>1,10</b>	B
Australia	28	0,94	2,08	0,19	53	1,73	2,94	0,24	<b>-0,86</b>	S
Panama	8	0,27	0,79	0,07	11	0,36	1,71	0,14	<b>-0,91</b>	S
Other Countries	117	3,94	19,36	1,80	121	3,96	23,89	1,99	<b>-4,53</b>	S
<b>Total</b>	<b>2.967</b>	100,00	<b>1.075,10</b>	100,00	<b>3.059</b>	100,00	<b>1.200,17</b>	100,00	<b>-125,08</b>	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 September 2010

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/09/2010) Investors' categories	Total of Listed Equities				Big Capitalization				Medium & Small Capitalization			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>909.856</b>	<b>97,07</b>	<b>27.286,16</b>	<b>48,85</b>	<b>720.601</b>	<b>96,79</b>	<b>21.004,60</b>	<b>45,84</b>	<b>298.247</b>	<b>97,88</b>	<b>3.150,22</b>	<b>84,34</b>
Physical persons	906.482	96,71	11.999,12	21,48	718.163	96,46	8.903,10	19,43	297.016	97,47	1.985,71	53,17
Private Financial Companies	490	0,05	3.605,78	6,46	358	0,05	2.919,38	6,37	251	0,08	342,96	9,18
Insurance & Pension Funds	59	0,01	207,48	0,37	52	0,01	153,06	0,33	32	0,01	21,78	0,58
Investment Companies	7	0,00	71,85	0,13	6	0,00	58,12	0,13	6	0,00	10,41	0,28
Mutual Funds	132	0,01	1.596,98	2,86	111	0,01	1.476,27	3,22	67	0,02	45,38	1,21
Banks and Investment Companies	140	0,01	1.590,20	2,85	108	0,01	1.095,70	2,39	77	0,03	264,07	7,07
Other Private Financial Companies	152	0,02	139,26	0,25	81	0,01	136,24	0,30	69	0,02	1,32	0,04
Private Non-Financial Companies	2.255	0,24	4.106,97	7,35	1.577	0,21	2.075,46	4,53	765	0,25	486,07	13,01
Companies (SA, Ltd, etc)	1.569	0,17	3.660,80	6,55	1.036	0,14	1.707,60	3,73	586	0,19	448,24	12,00
Other Private Non-Financial Companies	686	0,07	446,17	0,80	541	0,07	367,86	0,80	179	0,06	37,83	1,01
Public Sector	628	0,07	7.574,29	13,56	503	0,07	7.106,65	15,51	215	0,07	335,48	8,98
Other Domestic Investors	1	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
<b>II. Foreign Investors</b>	<b>18.244</b>	<b>1,95</b>	<b>27.824,93</b>	<b>49,82</b>	<b>15.350</b>	<b>2,06</b>	<b>24.140,15</b>	<b>52,69</b>	<b>3.610</b>	<b>1,18</b>	<b>537,44</b>	<b>14,39</b>
Physical persons	12.594	1,34	422,70	0,76	10.152	1,36	389,54	0,85	2.951	0,97	11,61	0,31
Legal entities	1.223	0,13	6.170,89	11,05	979	0,13	4.769,21	10,41	216	0,07	203,27	5,44
Institutional Investors	4.229	0,45	19.574,87	35,05	4.069	0,55	17.611,66	38,44	383	0,13	247,20	6,62
Other Legal entities	198	0,02	1.656,47	2,97	150	0,02	1.369,74	2,99	60	0,02	75,36	2,02
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>9.218</b>	<b>0,98</b>	<b>744,32</b>	<b>1,33</b>	<b>8.578</b>	<b>1,15</b>	<b>673,40</b>	<b>1,47</b>	<b>2.859</b>	<b>0,94</b>	<b>47,31</b>	<b>1,27</b>
<b>Total (I+II+III)</b>	<b>937.318</b>	<b>100,00</b>	<b>55.855,40</b>	<b>100,00</b>	<b>744.529</b>	<b>100,00</b>	<b>45.818,15</b>	<b>100,00</b>	<b>304.716</b>	<b>100,00</b>	<b>3.734,98</b>	<b>100,00</b>



## 2.1.2 FTSE / Athex Indices

Capitalization (Data of: 30/09/2010)	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. €)	%
Investors' categories																
I. Domestic Investors	649.259	96,70	16.207,09	42,01	169.068	96,69	3.298,71	63,02	221.310	97,89	1.540,72	82,56	779.488	96,89	22.090,21	46,93
Physical persons	647.053	96,37	6.896,37	17,87	168.446	96,34	1.375,50	26,28	220.643	97,60	970,40	52,00	776.801	96,56	9.495,60	20,17
Private Financial Companies	323	0,05	2.000,35	5,18	206	0,12	750,62	14,34	201	0,09	228,48	12,24	407	0,05	3.109,24	6,60
Insurance & Pension Funds	51	0,01	139,60	0,36	26	0,01	9,47	0,18	28	0,01	10,89	0,58	55	0,01	161,65	0,34
Investment Companies	6	0,00	37,78	0,10	4	0,00	10,82	0,21	5	0,00	4,91	0,26	6	0,00	57,86	0,12
Mutual Funds	108	0,02	1.073,27	2,78	90	0,05	319,35	6,10	60	0,03	21,95	1,18	118	0,01	1.468,74	3,12
Banks and Investment Companies	93	0,01	626,56	1,62	56	0,03	399,61	7,63	58	0,03	190,07	10,18	120	0,01	1.284,21	2,73
Other Private Financial Companies	65	0,01	123,14	0,32	30	0,02	11,37	0,22	50	0,02	6,67	0,04	108	0,01	136,79	0,29
Private Non-Financial Companies	1.393	0,21	1.013,89	2,63	356	0,20	704,11	13,45	449	0,20	230,95	12,37	1.775	0,22	2.268,57	4,82
Companies (SA, Ltd, etc)	874	0,13	665,17	1,72	315	0,18	703,23	13,44	407	0,18	229,95	12,32	1.221	0,15	1.900,67	4,04
Other Private Non-Financial Companies	519	0,08	348,72	0,90	41	0,02	0,88	0,02	42	0,02	1,01	0,05	554	0,07	367,90	0,78
Public Sector	490	0,07	6.296,49	16,32	60	0,03	468,47	8,95	17	0,01	110,89	5,94	505	0,06	7.216,79	15,33
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	13.886	2,07	21.790,81	56,48	3.430	1,96	1.858,79	35,51	2.686	1,19	302,82	16,23	16.291	2,03	24.296,29	51,61
Physical persons	9.234	1,38	347,89	0,90	2.082	1,19	36,88	0,70	2.228	0,99	4,22	0,23	10.970	1,36	391,94	0,83
Legal entities	868	0,13	4.173,84	10,82	233	0,13	437,61	8,36	137	0,06	95,23	5,10	1.045	0,13	4.831,95	10,26
Institutional Investors	3.654	0,54	16.024,04	41,53	1.078	0,62	1.331,93	25,45	288	0,13	149,33	8,00	4.114	0,51	17.687,55	37,57
Other Legal entities	130	0,02	1.245,04	3,23	37	0,02	52,37	1,00	33	0,01	54,05	2,90	162	0,02	1.384,85	2,94
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	8.277	1,23	584,13	1,51	2.351	1,34	76,62	1,46	2.076	0,92	22,75	1,22	8.703	1,08	688,14	1,46
Total (I+II+III)	671.422	100,00	38.582,03	100,00	174.849	100,00	5.234,11	100,00	226.072	100,00	1.866,29	100,00	804.482	100,00	47.074,64	100,00



### 2.1.3 Various Athex Indices

Capitalization (Data of: 30/09/2010)	Medium & Small Cap Price Index			
	Shares balanced	Capitalization		
Investors' categories	number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>114.255</b>	<b>97,72</b>	<b>661,94</b>	<b>79,83</b>
Physical persons	113.905	97,42	498,99	60,18
Private Financial Companies	127	0,11	102,63	12,38
Insurance & Pension Funds	15	0,01	10,23	1,23
Investment Companies	4	0,00	3,58	0,43
Mutual Funds	52	0,04	23,94	2,89
Banks and Investment Companies	30	0,03	64,74	7,81
Other Private Financial Companies	26	0,02	0,14	0,02
Private Non-Financial Companies	213	0,18	59,86	7,22
Companies (SA, Ltd, etc)	193	0,17	59,59	7,19
Other Private Non-Financial Companies	20	0,02	0,27	0,03
Public Sector	10	0,01	0,46	0,06
Other Domestic Investors	0	0,00	0,00	0,00
<b>II. Foreign Investors</b>	<b>1.418</b>	<b>1,21</b>	<b>161,57</b>	<b>19,48</b>
Physical persons	1.119	0,96	1,90	0,23
Legal entities	71	0,06	65,42	7,89
Institutional Investors	201	0,17	70,34	8,48
Other Legal entities	27	0,02	23,91	2,88
Other Foreign Investors	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>1.249</b>	<b>1,07</b>	<b>5,71</b>	<b>0,69</b>
<b>Total (I+II+III)</b>	<b>116.922</b>	<b>100,00</b>	<b>829,21</b>	<b>100,00</b>

#### Notes:

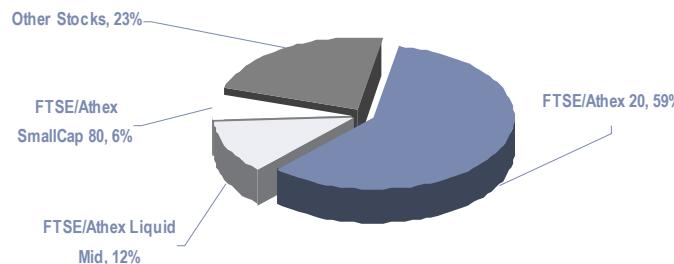
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



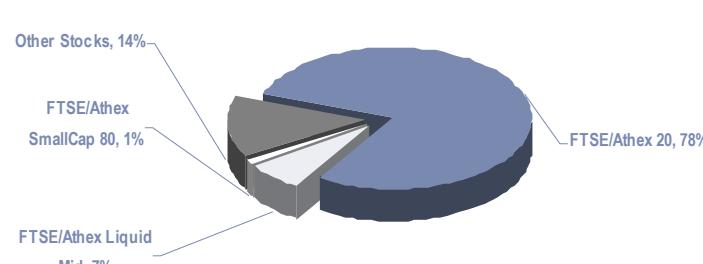
#### 2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 30/09/2010)	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	27.286,16	16.207,09	59,40	3.298,71	12,09	1.540,72	5,65	6.239,64	22,87
Foreign investors	27.824,93	21.790,81	78,31	1.858,79	6,68	302,82	1,09	3.872,52	13,92
Other (not identified)	744,32	584,13	78,48	76,62	10,29	22,75	3,06	60,82	8,17

Portfolio Value Allocation - Greek investors



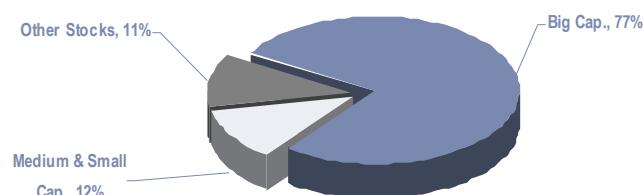
Portfolio Value Allocation - Foreign investors



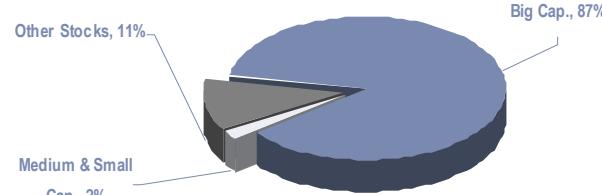
Portfolio Value Allocation (Data of: 30/09/2010)
Greek investors
Foreign investors
Other (not identified)

Big Cap.		Medium & Small Cap.		Other Stocks	
Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
21.004,60	76,98	3.150,22	11,55	3.131,34	11,48
24.140,15	86,76	537,44	1,93	3.147,34	11,31
673,40	90,47	47,31	6,36	23,61	3,17

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





## 2.1.5 Equities – Historical Data

Dates of Data	Total Capitalization (in millions €)	Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																
		Domestic Investors							Foreign Investors									
		Private 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	Other	
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	92.204,55	26,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	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
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
Aug-2010	60.709,82	21,83	0,34	0,12	2,84	2,76	0,24	7,78	13,47	0,00	49,39	0,71	10,85	34,09	3,67	0,00	49,31	1,30
Sep-2010	55.855,40	21,48	0,37	0,13	2,86	2,85	0,25	7,35	13,56	0,00	48,85	0,76	11,05	35,05	2,97	0,00	49,82	1,33



Percentage Upon Capitalization With Positive Balance for Big Capitalazitation Category																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		Private Financial Companies					Public Sector					Institutional Investors			Other Legal entities				
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies				Physical persons	Legal entities						
Dec-2004																			
Dec-2005	<b>112.557,85</b>	21,65	0,57	0,17	4,53	3,35	0,36	7,33	19,03	0,00	<b>57,00</b>	0,41	9,44	30,17	2,81	0,00	<b>42,82</b>	<b>0,18</b>	
Dec-2006	<b>143.783,71</b>	19,99	0,39	0,13	3,58	2,81	0,34	7,66	15,27	0,00	<b>50,17</b>	0,38	8,93	37,89	2,36	0,00	<b>49,55</b>	<b>0,28</b>	
Dec-2007	<b>166.265,68</b>	18,61	0,33	0,11	2,60	1,85	0,33	4,80	14,12	0,00	<b>42,75</b>	0,49	8,96	43,91	3,36	0,00	<b>56,72</b>	<b>0,53</b>	
Dec-2008	<b>55.346,44</b>	19,10	0,39	0,11	2,72	2,59	0,60	3,39	17,48	0,00	<b>46,38</b>	0,53	11,70	37,31	2,80	0,00	<b>52,34</b>	<b>1,28</b>	
Sep-2009	<b>83.159,41</b>	20,30	0,38	0,11	3,08	2,04	0,50	4,73	14,58	0,00	<b>45,71</b>	0,61	11,89	37,81	2,53	0,00	<b>52,84</b>	<b>1,45</b>	
Oct-2009	<b>84.415,77</b>	20,25	0,37	0,11	3,05	2,03	0,52	4,81	14,68	0,00	<b>45,81</b>	0,62	11,73	37,94	2,48	0,00	<b>52,77</b>	<b>1,42</b>	
Nov-2009	<b>70.166,85</b>	19,74	0,38	0,11	3,13	2,24	0,36	4,84	15,28	0,00	<b>46,07</b>	0,61	11,74	37,67	2,46	0,00	<b>52,49</b>	<b>1,44</b>	
Dec-2009	<b>70.440,02</b>	19,99	0,36	0,12	3,20	2,22	0,56	5,13	15,57	0,00	<b>47,16</b>	0,63	11,27	36,99	2,48	0,00	<b>51,37</b>	<b>1,48</b>	
Jan-2010	<b>65.689,88</b>	19,43	0,36	0,11	3,14	2,29	0,36	4,93	16,20	0,00	<b>46,82</b>	0,66	11,25	37,46	2,45	0,00	<b>51,82</b>	<b>1,36</b>	
Feb-2010	<b>61.300,97</b>	19,70	0,36	0,11	3,16	2,28	0,41	4,95	15,61	0,00	<b>46,58</b>	0,70	11,05	37,63	2,62	0,00	<b>52,00</b>	<b>1,42</b>	
Mar-2010	<b>65.804,92</b>	19,32	0,35	0,11	3,13	2,16	0,45	4,89	15,59	0,00	<b>46,01</b>	0,68	11,22	38,08	2,61	0,00	<b>52,59</b>	<b>1,41</b>	
Apr-2010	<b>59.471,06</b>	19,62	0,35	0,10	3,09	2,01	0,47	4,61	15,69	0,00	<b>45,92</b>	0,74	11,11	38,06	2,75	0,00	<b>52,65</b>	<b>1,43</b>	
May-2010	<b>49.485,38</b>	19,50	0,33	0,09	3,12	2,15	0,46	4,78	16,23	0,00	<b>46,66</b>	0,78	10,39	37,98	2,79	0,00	<b>51,94</b>	<b>1,40</b>	
Jun-2010	<b>45.435,77</b>	19,71	0,33	0,10	3,19	2,11	0,42	4,68	15,90	0,00	<b>46,45</b>	0,79	10,53	37,87	2,97	0,00	<b>52,15</b>	<b>1,40</b>	
Jul-2010	<b>53.842,93</b>	20,85	0,35	0,12	3,26	2,28	0,48	4,73	15,39	0,00	<b>47,47</b>	0,77	10,67	36,57	2,96	0,00	<b>50,96</b>	<b>1,57</b>	
Aug-2010	<b>49.809,70</b>	20,21	0,34	0,12	3,26	2,27	0,29	4,62	15,61	0,00	<b>46,72</b>	0,82	10,48	37,61	2,92	0,00	<b>51,83</b>	<b>1,46</b>	
Sep-2010	<b>45.818,15</b>	19,43	0,33	0,13	3,22	2,39	0,30	4,53	15,51	0,00	<b>45,84</b>	0,85	10,41	38,44	2,99	0,00	<b>52,69</b>	<b>1,47</b>	



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalazitation Category																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other
		Private Financial Companies						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		
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies												
Dec-2004																			
Dec-2005	<b>9.238,27</b>	57,11	0,90	0,40	1,79	8,01	0,11	8,76	7,92	0,00	<b>85,02</b>	0,79	6,09	4,87	2,22	0,00	<b>13,97</b>	<b>1,01</b>	
Dec-2006	<b>10.677,62</b>	56,16	0,53	0,38	1,91	7,64	0,09	8,50	11,14	0,00	<b>86,36</b>	0,87	4,40	6,63	1,31	0,00	<b>13,21</b>	<b>0,43</b>	
Dec-2007	<b>15.103,02</b>	40,67	0,50	0,32	1,62	5,69	0,13	7,50	10,75	0,00	<b>67,18</b>	0,25	9,57	18,76	3,89	0,00	<b>32,47</b>	<b>0,35</b>	
Dec-2008	<b>6.677,14</b>	42,05	0,39	0,20	1,46	9,05	0,03	16,77	10,81	0,00	<b>80,75</b>	0,17	3,70	13,88	1,09	0,00	<b>18,84</b>	<b>0,41</b>	
Sep-2009	<b>6.682,36</b>	52,00	0,79	0,24	1,56	6,37	0,03	14,23	11,31	0,00	<b>86,53</b>	0,25	4,38	6,24	1,75	0,00	<b>12,61</b>	<b>0,85</b>	
Oct-2009	<b>7.079,28</b>	50,79	0,74	0,24	1,55	7,32	0,03	13,43	12,92	0,00	<b>87,01</b>	0,25	4,01	6,18	1,71	0,00	<b>12,15</b>	<b>0,84</b>	
Nov-2009	<b>6.054,03</b>	50,86	0,72	0,24	1,54	7,02	0,03	13,12	13,19	0,00	<b>86,71</b>	0,24	3,99	6,41	1,73	0,00	<b>12,36</b>	<b>0,92</b>	
Dec-2009	<b>5.588,56</b>	55,37	0,79	0,21	1,28	7,22	0,03	12,57	9,52	0,00	<b>86,99</b>	0,27	4,56	5,68	1,48	0,00	<b>12,00</b>	<b>1,01</b>	
Jan-2010	<b>5.177,33</b>	55,02	0,79	0,21	1,25	7,10	0,03	12,83	9,47	0,00	<b>86,70</b>	0,28	4,69	5,75	1,55	0,00	<b>12,27</b>	<b>1,03</b>	
Feb-2010	<b>4.830,73</b>	55,07	0,82	0,22	1,25	6,98	0,03	12,67	9,61	0,00	<b>86,66</b>	0,27	4,52	5,86	1,54	0,00	<b>12,19</b>	<b>1,16</b>	
Mar-2010	<b>4.950,14</b>	54,56	0,70	0,23	1,21	6,97	0,03	12,88	9,74	0,00	<b>86,32</b>	0,26	4,69	5,94	1,60	0,00	<b>12,49</b>	<b>1,19</b>	
Apr-2010	<b>4.662,02</b>	53,09	0,64	0,26	1,20	7,34	0,03	12,03	9,29	0,00	<b>83,89</b>	0,48	6,33	5,92	2,21	0,00	<b>14,94</b>	<b>1,17</b>	
May-2010	<b>4.175,59</b>	53,61	0,62	0,26	1,18	6,49	0,03	12,10	9,04	0,00	<b>83,34</b>	0,51	6,56	5,99	2,31	0,00	<b>15,36</b>	<b>1,29</b>	
Jun-2010	<b>3.972,46</b>	52,46	0,57	0,27	1,25	6,44	0,03	14,01	8,39	0,00	<b>83,42</b>	0,42	6,19	6,35	2,24	0,00	<b>15,20</b>	<b>1,38</b>	
Jul-2010	<b>4.376,46</b>	51,98	0,60	0,27	1,24	7,47	0,03	13,39	9,25	0,00	<b>84,22</b>	0,37	5,65	6,35	2,09	0,00	<b>14,46</b>	<b>1,33</b>	
Aug-2010	<b>4.246,23</b>	52,00	0,58	0,27	1,24	7,68	0,03	13,31	9,22	0,00	<b>84,33</b>	0,35	5,62	6,43	2,06	0,00	<b>14,45</b>	<b>1,22</b>	
Sep-2010	<b>3.734,98</b>	53,17	0,58	0,28	1,21	7,07	0,04	13,01	8,98	0,00	<b>84,34</b>	0,31	5,44	6,62	2,02	0,00	<b>14,39</b>	<b>1,27</b>	



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		Private Financial Companies										Institutional Investors							
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors		
Dec-2004	<b>63.957,24</b>	20,16									<b>57,79</b>	0,55	8,92	30,32	2,42	0,00	<b>42,21</b>		
Dec-2005	<b>88.820,66</b>	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	<b>55,28</b>	0,37	8,12	33,18	2,83	0,00	<b>44,51</b>	<b>0,21</b>	
Dec-2006	<b>113.071,18</b>	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	<b>47,36</b>	0,37	7,90	41,82	2,21	0,00	<b>52,31</b>	<b>0,33</b>	
Dec-2007	<b>134.078,35</b>	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	<b>39,34</b>	0,47	9,02	47,22	3,37	0,00	<b>60,08</b>	<b>0,58</b>	
Dec-2008	<b>46.790,79</b>	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	<b>44,06</b>	0,54	11,98	39,59	2,58	0,00	<b>54,70</b>	<b>1,24</b>	
Sep-2009	<b>70.766,23</b>	18,96	0,42	0,09	2,66	1,43	0,56	2,43	16,14	0,00	<b>42,69</b>	0,62	12,39	40,06	2,70	0,00	<b>55,77</b>	<b>1,54</b>	
Oct-2009	<b>71.690,04</b>	18,97	0,41	0,08	2,61	1,40	0,58	2,41	16,29	0,00	<b>42,75</b>	0,63	12,29	40,16	2,65	0,00	<b>55,73</b>	<b>1,52</b>	
Nov-2009	<b>59.222,11</b>	18,50	0,42	0,09	2,67	1,58	0,39	2,25	17,03	0,00	<b>42,93</b>	0,64	12,46	39,79	2,64	0,00	<b>55,52</b>	<b>1,55</b>	
Dec-2009	<b>58.607,83</b>	18,82	0,41	0,09	2,75	1,54	0,64	2,27	17,10	0,00	<b>43,63</b>	0,67	12,01	39,47	2,62	0,00	<b>54,78</b>	<b>1,59</b>	
Jan-2010	<b>54.908,85</b>	18,23	0,40	0,09	2,71	1,60	0,40	2,21	17,73	0,00	<b>43,36</b>	0,71	11,96	39,91	2,59	0,00	<b>55,17</b>	<b>1,46</b>	
Feb-2010	<b>51.019,23</b>	18,56	0,40	0,08	2,74	1,55	0,46	2,17	17,07	0,00	<b>43,04</b>	0,75	11,62	40,26	2,80	0,00	<b>55,44</b>	<b>1,53</b>	
Mar-2010	<b>54.993,41</b>	18,18	0,39	0,08	2,72	1,49	0,51	2,15	16,95	0,00	<b>42,48</b>	0,72	11,79	40,73	2,79	0,00	<b>56,04</b>	<b>1,49</b>	
Apr-2010	<b>50.142,79</b>	18,54	0,38	0,07	2,68	1,35	0,52	2,14	16,76	0,00	<b>42,44</b>	0,78	11,67	40,69	2,93	0,00	<b>56,06</b>	<b>1,50</b>	
May-2010	<b>41.118,66</b>	18,43	0,37	0,06	2,68	1,42	0,53	2,12	17,41	0,00	<b>43,03</b>	0,83	10,78	40,89	3,02	0,00	<b>55,52</b>	<b>1,46</b>	
Jun-2010	<b>37.798,98</b>	18,03	0,36	0,07	2,75	1,33	0,47	2,67	16,88	0,00	<b>42,57</b>	0,84	11,00	40,96	3,20	0,00	<b>56,00</b>	<b>1,43</b>	
Jul-2010	<b>45.164,65</b>	19,41	0,38	0,09	2,87	1,60	0,53	2,73	16,29	0,00	<b>43,92</b>	0,81	11,15	39,30	3,17	0,00	<b>54,43</b>	<b>1,65</b>	
Aug-2010	<b>41.943,68</b>	18,65	0,37	0,09	2,87	1,56	0,31	2,64	16,54	0,00	<b>43,03</b>	0,87	10,88	40,58	3,12	0,00	<b>55,45</b>	<b>1,53</b>	
Sep-2010	<b>38.582,03</b>	17,87	0,36	0,10	2,78	1,62	0,32	2,63	16,32	0,00	<b>42,01</b>	0,90	10,82	41,53	3,23	0,00	<b>56,48</b>	<b>1,51</b>	



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Private Financial Companies					Public Sector					Institutional Investors						
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies					Physical persons	Legal entities					
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Sep-2009	<b>9.283,08</b>	23,69	0,12	0,22	6,01	6,28	0,23	16,45	4,81	0,00	<b>57,82</b>	0,67	9,08	30,48	0,96	0,00	<b>41,19</b>	<b>0,99</b>
Oct-2009	<b>9.579,95</b>	23,54	0,13	0,21	6,05	6,41	0,24	17,28	4,68	0,00	<b>58,54</b>	0,66	8,53	30,36	0,97	0,00	<b>40,53</b>	<b>0,94</b>
Nov-2009	<b>8.292,43</b>	22,66	0,13	0,19	6,15	6,59	0,23	17,79	5,01	0,00	<b>58,75</b>	0,55	7,83	30,98	0,95	0,00	<b>40,31</b>	<b>0,94</b>
Dec-2009	<b>7.972,89</b>	24,22	0,10	0,17	6,13	3,28	0,17	19,99	5,24	0,00	<b>59,31</b>	0,50	8,02	29,87	1,22	0,00	<b>39,61</b>	<b>1,09</b>
Jan-2010	<b>7.306,62</b>	23,79	0,11	0,18	6,05	3,59	0,17	19,11	5,88	0,00	<b>58,88</b>	0,49	8,23	30,16	1,22	0,00	<b>40,09</b>	<b>1,03</b>
Feb-2010	<b>6.983,15</b>	23,78	0,12	0,18	5,92	3,56	0,18	19,17	6,03	0,00	<b>58,93</b>	0,50	8,36	29,95	1,16	0,00	<b>39,97</b>	<b>1,10</b>
Mar-2010	<b>7.480,33</b>	23,72	0,12	0,20	5,83	3,39	0,18	19,22	6,09	0,00	<b>58,74</b>	0,57	8,50	29,78	1,18	0,00	<b>40,03</b>	<b>1,22</b>
Apr-2010	<b>6.410,13</b>	24,00	0,13	0,20	5,88	3,69	0,19	18,23	7,13	0,00	<b>59,44</b>	0,63	8,28	29,21	1,15	0,00	<b>39,27</b>	<b>1,29</b>
May-2010	<b>5.644,28</b>	23,52	0,13	0,18	5,86	3,52	0,17	18,24	6,98	0,00	<b>58,61</b>	0,68	9,08	29,22	1,05	0,00	<b>40,03</b>	<b>1,37</b>
Jun-2010	<b>5.478,18</b>	26,86	0,17	0,20	5,82	6,86	0,21	13,13	8,59	0,00	<b>61,83</b>	0,66	8,67	26,21	1,15	0,00	<b>36,70</b>	<b>1,47</b>
Jul-2010	<b>6.267,91</b>	27,28	0,18	0,20	5,79	6,75	0,22	13,56	8,55	0,00	<b>62,52</b>	0,64	8,26	26,17	1,10	0,00	<b>36,17</b>	<b>1,32</b>
Aug-2010	<b>5.653,75</b>	27,39	0,17	0,19	5,82	7,02	0,22	13,51	8,49	0,00	<b>62,81</b>	0,69	8,57	25,61	1,05	0,00	<b>35,91</b>	<b>1,27</b>
Sep-2010	<b>5.234,11</b>	26,28	0,18	0,21	6,10	7,63	0,22	13,45	8,95	0,00	<b>63,02</b>	0,70	8,36	25,45	1,00	0,00	<b>35,51</b>	<b>1,46</b>



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap 80

Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other				
		Private Financial Companies					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	
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies														
Dec-2004	<b>6.175,53</b>	55,78												81,54	0,63	8,32	6,98	2,53	0,00	<b>18,46</b>	
Dec-2005	<b>4.440,75</b>	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	<b>84,65</b>	0,92	5,85	5,08	3,50	0,00	<b>15,35</b>	<b>0,00</b>			
Dec-2006	<b>6.857,47</b>	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	<b>84,30</b>	0,42	5,66	7,95	1,60	0,00	<b>15,63</b>	<b>0,07</b>			
Dec-2007	<b>11.552,04</b>	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	<b>59,47</b>	0,20	11,79	23,43	4,78	0,00	<b>40,20</b>	<b>0,33</b>			
Dec-2008	<b>4.219,36</b>	35,83	0,31	0,16	1,72	12,75	0,02	16,18	10,25	0,00	<b>77,22</b>	0,14	2,77	19,07	0,57	0,00	<b>22,54</b>	<b>0,55</b>			
Sep-2009	<b>3.620,45</b>	52,01	0,92	0,21	2,12	9,31	0,01	12,04	10,67	0,00	<b>87,29</b>	0,24	3,49	6,84	1,68	0,00	<b>12,27</b>	<b>0,77</b>			
Oct-2009	<b>3.963,23</b>	49,10	0,82	0,21	2,08	10,87	0,01	11,35	13,43	0,00	<b>87,87</b>	0,23	3,15	6,68	1,65	0,00	<b>11,71</b>	<b>0,79</b>			
Nov-2009	<b>3.309,36</b>	49,43	0,81	0,22	2,14	10,50	0,01	10,65	13,67	0,00	<b>87,44</b>	0,23	3,17	6,97	1,71	0,00	<b>12,07</b>	<b>0,82</b>			
Dec-2009	<b>3.143,38</b>	57,80	0,88	0,21	1,65	10,36	0,02	10,09	5,86	0,00	<b>86,86</b>	0,28	3,99	5,96	2,13	0,00	<b>12,36</b>	<b>0,85</b>			
Jan-2010	<b>2.876,57</b>	57,28	0,88	0,21	1,61	10,24	0,02	10,60	5,61	0,00	<b>86,45</b>	0,28	4,19	6,02	2,24	0,00	<b>12,74</b>	<b>0,89</b>			
Feb-2010	<b>2.650,20</b>	56,93	0,93	0,23	1,63	10,08	0,02	10,93	5,48	0,00	<b>86,22</b>	0,27	4,17	6,10	2,25	0,00	<b>12,79</b>	<b>0,92</b>			
Mar-2010	<b>2.658,25</b>	57,45	0,70	0,23	1,53	10,13	0,02	10,71	5,43	0,00	<b>86,20</b>	0,26	3,94	6,16	2,40	0,00	<b>12,75</b>	<b>0,95</b>			
Apr-2010	<b>2.397,34</b>	56,48	0,65	0,29	1,59	11,32	0,02	10,05	5,42	0,00	<b>85,81</b>	0,24	3,95	6,57	2,44	0,00	<b>13,20</b>	<b>0,98</b>			
May-2010	<b>2.155,92</b>	58,15	0,60	0,28	1,52	9,56	0,02	9,96	5,37	0,00	<b>85,46</b>	0,25	3,56	7,02	2,49	0,00	<b>13,32</b>	<b>1,00</b>			
Jun-2010	<b>1.939,59</b>	52,97	0,59	0,27	1,25	9,23	0,03	13,14	5,49	0,00	<b>82,97</b>	0,20	5,08	7,36	2,84	0,00	<b>15,48</b>	<b>1,03</b>			
Jul-2010	<b>2.282,65</b>	50,43	0,62	0,26	1,25	10,76	0,03	13,22	6,73	0,00	<b>83,30</b>	0,22	5,00	7,39	2,74	0,00	<b>15,34</b>	<b>1,05</b>			
Aug-2010	<b>2.166,29</b>	50,25	0,60	0,25	1,21	11,35	0,03	12,70	7,04	0,00	<b>83,43</b>	0,22	4,91	7,53	2,74	0,00	<b>15,39</b>	<b>1,06</b>			
Sep-2010	<b>1.866,29</b>	52,00	0,58	0,26	1,18	10,18	0,04	12,37	5,94	0,00	<b>82,56</b>	0,23	5,10	8,00	2,90	0,00	<b>16,23</b>	<b>1,08</b>			



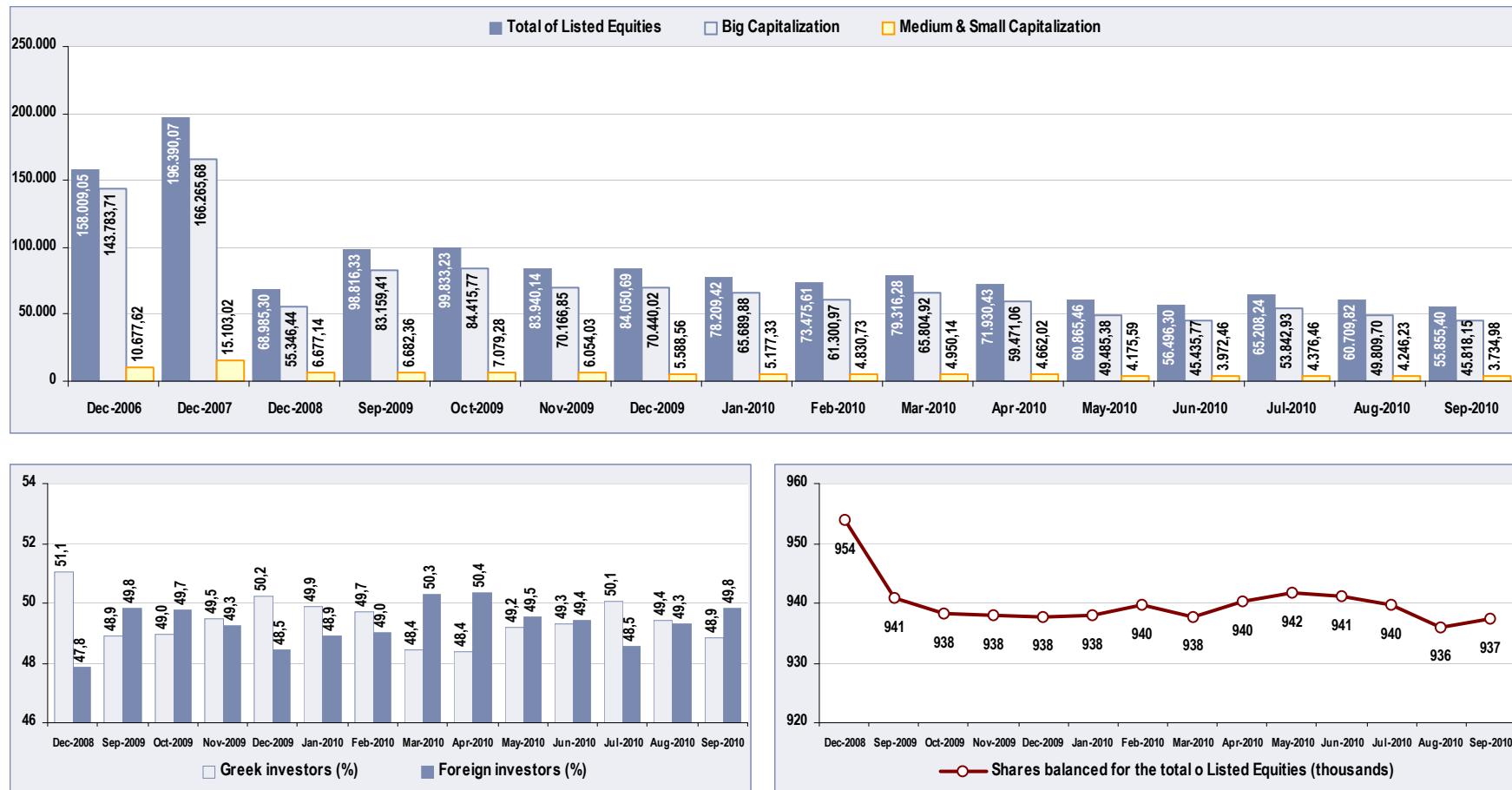
		Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140																	
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other	
		Private Financial Companies					Public Sector					Institutional Investors			Other Legal entities				
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies			Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors		
Dec-2004	<b>82.431,06</b>	24,92									<b>62,61</b>	0,58	8,40	25,95	2,47	0,00	<b>37,39</b>		
Dec-2005	<b>113.009,28</b>	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	<b>58,93</b>	0,40	7,84	29,83	2,82	0,00	<b>40,89</b>	<b>0,18</b>	
Dec-2006	<b>148.614,58</b>	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	<b>52,24</b>	0,39	7,87	36,96	2,27	0,00	<b>47,49</b>	<b>0,27</b>	
Dec-2007	<b>176.530,38</b>	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	<b>43,60</b>	0,48	9,19	42,79	3,41	0,00	<b>55,88</b>	<b>0,52</b>	
Dec-2008	<b>59.353,28</b>	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	<b>48,47</b>	0,50	11,11	36,14	2,58	0,00	<b>50,33</b>	<b>1,21</b>	
Sep-2009	<b>85.910,02</b>	21,36	0,40	0,11	3,04	2,36	0,48	4,89	14,56	0,00	<b>47,20</b>	0,60	11,63	36,75	2,42	0,00	<b>51,40</b>	<b>1,40</b>	
Oct-2009	<b>87.410,11</b>	21,31	0,39	0,11	3,00	2,45	0,50	4,93	14,78	0,00	<b>47,47</b>	0,61	11,45	36,73	2,37	0,00	<b>51,16</b>	<b>1,37</b>	
Nov-2009	<b>72.447,44</b>	20,88	0,40	0,11	3,08	2,64	0,35	4,89	15,26	0,00	<b>47,61</b>	0,60	11,49	36,55	2,36	0,00	<b>50,99</b>	<b>1,40</b>	
Dec-2009	<b>72.762,40</b>	21,21	0,39	0,11	3,11	2,59	0,54	5,37	15,15	0,00	<b>48,47</b>	0,62	11,06	36,00	2,41	0,00	<b>50,08</b>	<b>1,45</b>	
Jan-2010	<b>67.816,95</b>	20,61	0,38	0,11	3,05	2,65	0,35	5,20	15,76	0,00	<b>48,10</b>	0,65	11,05	36,47	2,38	0,00	<b>50,55</b>	<b>1,35</b>	
Feb-2010	<b>63.220,79</b>	20,81	0,38	0,11	3,07	2,63	0,40	5,22	15,20	0,00	<b>47,82</b>	0,68	10,87	36,67	2,55	0,00	<b>50,76</b>	<b>1,41</b>	
Mar-2010	<b>67.707,08</b>	20,39	0,37	0,11	3,04	2,49	0,44	5,14	15,19	0,00	<b>47,17</b>	0,66	11,04	37,18	2,55	0,00	<b>51,43</b>	<b>1,40</b>	
Apr-2010	<b>61.139,46</b>	20,64	0,36	0,10	3,00	2,39	0,45	4,85	15,26	0,00	<b>47,05</b>	0,72	10,93	37,20	2,68	0,00	<b>51,53</b>	<b>1,42</b>	
May-2010	<b>50.990,14</b>	20,68	0,35	0,09	3,02	2,49	0,45	5,02	15,74	0,00	<b>47,83</b>	0,76	10,20	37,07	2,73	0,00	<b>50,77</b>	<b>1,40</b>	
Jun-2010	<b>46.739,96</b>	20,52	0,34	0,10	3,09	2,43	0,41	5,01	15,69	0,00	<b>47,59</b>	0,77	10,42	36,91	2,91	0,00	<b>51,01</b>	<b>1,40</b>	
Jul-2010	<b>55.409,05</b>	21,55	0,36	0,12	3,16	2,66	0,47	5,06	15,23	0,00	<b>48,60</b>	0,75	10,51	35,67	2,90	0,00	<b>49,84</b>	<b>1,56</b>	
Aug-2010	<b>51.305,72</b>	20,91	0,35	0,12	3,15	2,68	0,28	4,95	15,45	0,00	<b>47,89</b>	0,80	10,31	36,69	2,86	0,00	<b>50,66</b>	<b>1,45</b>	
Sep-2010	<b>47.074,64</b>	20,17	0,34	0,12	3,12	2,73	0,29	4,82	15,33	0,00	<b>46,93</b>	0,83	10,26	37,57	2,94	0,00	<b>51,61</b>	<b>1,46</b>	



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Private Financial Companies					Public Sector					Institutional Investors						
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies					Physical persons	Legal entities	Other Legal entities	Other Foreign Investors	Total of Foreign Investors		
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
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>
Aug-2010	<b>905,28</b>	59,34	1,35	0,42	2,93	8,02	0,02	7,81	0,05	0,00	<b>79,92</b>	0,24	7,79	8,39	2,90	0,00	<b>19,32</b>	<b>0,76</b>
Sep-2010	<b>829,21</b>	60,18	1,23	0,43	2,89	7,81	0,02	7,22	0,06	0,00	<b>79,83</b>	0,23	7,89	8,48	2,88	0,00	<b>19,48</b>	<b>0,69</b>



## 2.1.6 Investors' Participation in Athens Exchange – Graphs





## 2.2 Investors' Geographical Allocation in Greece

Capitalization (30/09/2010)	Investors Geographical Allocation In Greece							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Regions	number	%	number	%	number	%		
Attica	425.680	46,79	517.896	48,50	943.576	47,71	22.788,52	83,52
Central Macedonia	133.629	14,69	145.496	13,62	279.125	14,11	1.219,96	4,47
Crete	48.439	5,32	43.016	4,03	91.455	4,62	466,74	1,71
Thessaly	46.874	5,15	51.176	4,79	98.050	4,96	358,00	1,31
Peloponnese	46.288	5,09	45.293	4,24	91.581	4,63	308,18	1,13
West Greece	36.823	4,05	44.301	4,15	81.124	4,10	252,93	0,93
East Macedonia - Thrace	37.105	4,08	41.557	3,89	78.662	3,98	230,11	0,84
Sterea Ellada	27.364	3,01	30.783	2,88	58.147	2,94	191,12	0,70
Epirus	22.381	2,46	22.767	2,13	45.148	2,28	165,53	0,61
South Aegean	17.363	1,91	17.864	1,67	35.227	1,78	125,91	0,46
West Macedonia	20.574	2,26	22.685	2,12	43.259	2,19	104,05	0,38
North Aegean	14.278	1,57	13.851	1,30	28.129	1,42	102,33	0,38
Ionian Islands	12.898	1,42	12.251	1,15	25.149	1,27	95,06	0,35
Invalid Postal Codes	20.160	2,22	58.951	5,52	79.111	4,00	877,72	3,22
Total	909.856	100,00	1.067.887	100,00	1.977.743	100,00	27.286,16	100,00

### Notes:

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

## 2.2.1 Investors Without Identified Nationality

Capitalization (30/09/2010)	Investors Without Identified Nationality							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Countries	number	%	number	%	number	%		
Other not Identified	9.218	-	120.934	-	130.152	-	744,32	-

### Notes:

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



### 2.3 Foreign Investors' Geographical Allocation

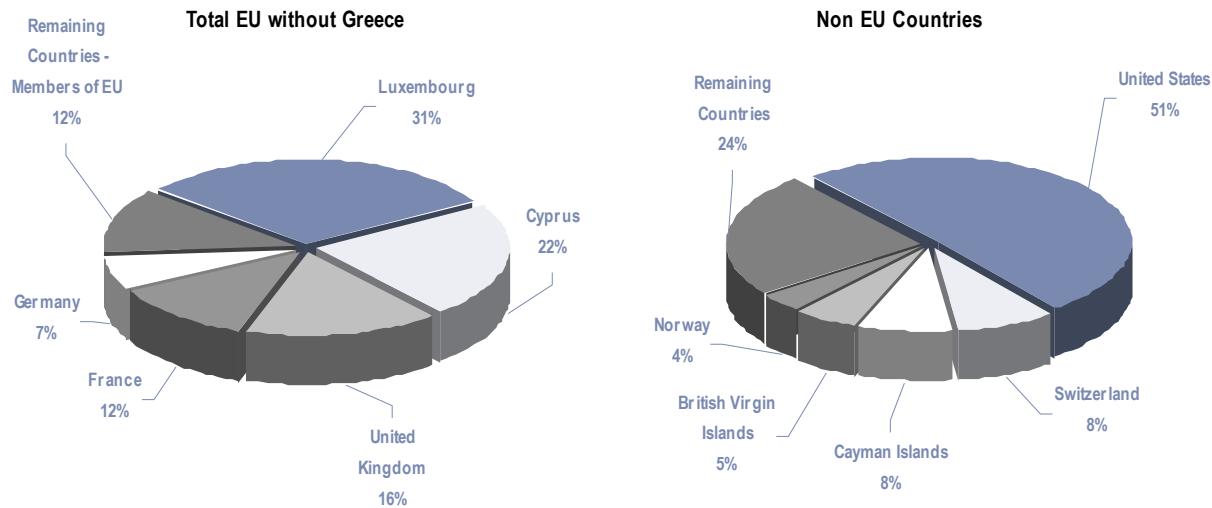
Capitalization (30/09/2010)	Foreign Investors' Geographical Allocation							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Countries	number	%	number	%	number	%		
Total EU without Greece	10.977	60,17	27.409	49,21	38.386	49,21	16.947,84	60,91
Luxembourg	428	2,35	2.707	4,86	3.135	4,86	5.165,50	18,56
Cyprus	6.526	35,77	9.321	16,73	15.847	16,73	3.784,59	13,60
United Kingdom	1.194	6,54	5.020	9,01	6.214	9,01	2.778,91	9,99
France	660	3,62	2.629	4,72	3.289	4,72	2.021,83	7,27
Germany	597	3,27	2.680	4,81	3.277	4,81	1.128,65	4,06
Holland	133	0,73	516	0,93	649	0,93	590,24	2,12
Spain	99	0,54	636	1,14	735	1,14	347,64	1,25
Italy	429	2,35	807	1,45	1.236	1,45	329,86	1,19
Ireland	193	1,06	1.361	2,44	1.554	2,44	302,24	1,09
Belgium	81	0,44	186	0,33	267	0,33	194,69	0,70
Sweden	153	0,84	234	0,42	387	0,42	151,46	0,54
Austria	86	0,47	206	0,37	292	0,37	43,10	0,15
Denmark	98	0,54	210	0,38	308	0,38	37,42	0,13
Poland	75	0,41	163	0,29	238	0,29	32,00	0,11
Finland	24	0,13	109	0,20	133	0,20	17,59	0,06
Slovenia	20	0,11	67	0,12	87	0,12	10,22	0,04
Portugal	18	0,10	46	0,08	64	0,08	5,44	0,02
Czech Republic	8	0,04	20	0,04	28	0,04	3,09	0,01
Bulgary	88	0,48	198	0,36	286	0,36	1,25	0,00
Lithuania	2	0,01	3	0,01	5	0,01	1,19	0,00
Malta	5	0,03	67	0,12	72	0,12	0,39	0,00
Romania	41	0,22	147	0,26	188	0,26	0,36	0,00
Hungary	15	0,08	58	0,10	73	0,10	0,15	0,00
Estonia	2	0,01	4	0,01	6	0,01	0,02	0,00
Latvia	1	0,01	8	0,01	9	0,01	0,01	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	7.267	39,83	28.294	50,79	35.561	50,79	10.877,09	39,09
United States	2.385	13,07	13.271	23,82	15.656	23,82	5.543,34	19,92
Switzerland	215	1,18	467	0,84	682	0,84	904,23	3,25
Cayman Islands	99	0,54	1.870	3,36	1.969	3,36	819,22	2,94
British Virgin Islands	77	0,42	490	0,88	567	0,88	574,04	2,06
Norway	39	0,21	120	0,22	159	0,22	415,01	1,49
Japan	270	1,48	2.061	3,70	2.331	3,70	340,93	1,23
United Arab Emirates	14	0,08	29	0,05	43	0,05	340,10	1,22
Liberia	213	1,17	610	1,10	823	1,10	312,97	1,12
Canada	620	3,40	2.138	3,84	2.758	3,84	296,38	1,07
Panama	107	0,59	183	0,33	290	0,33	253,57	0,91
Marshall Islands	57	0,31	117	0,21	174	0,21	155,86	0,56
Lichtenstein	11	0,06	29	0,05	40	0,05	149,11	0,54
Australia	474	2,60	1.422	2,55	1.896	2,55	135,34	0,49
Singapore	17	0,09	175	0,31	192	0,31	124,63	0,45
Bermuda Islands	24	0,13	352	0,63	376	0,63	108,32	0,39
Other Countries	2.645	14,50	4.960	8,90	7.605	8,90	404,04	1,45
Total	18.244	100,00	55.703	100,00	73.947	100,00	27.824,93	100,00

#### Notes:

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



### 2.3.1 Foreign Investors' Geographical Allocation Charts



### 2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of September 2010

Capitalization (Data of: 30/09/2010)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced	Capitalization	Shares balanced	Capitalization	number	%	value (millions)	%
	number	%	value (millions)	%	number	%	value (millions)	%
<b>I. Domestic Investors</b>								
Physical persons	26.904	99,44	1.628,69	99,06	5.521	89,26	186,61	20,38
Private Financial Companies	0	0,00	0,00	0,00	5.464	88,34	147,22	16,07
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	0,47	11,80	1,29
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	27	0,44	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>	89	0,33	7,38	0,45	553	8,94	694,04	75,78
Physical persons	89	0,33	7,38	0,45	425	6,87	23,58	2,57
Legal entities	0	0,00	0,00	0,00	49	0,79	89,87	9,81
Institutional Investors	0	0,00	0,00	0,00	68	1,10	504,17	55,05
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>	62	0,23	8,15	0,50	111	1,79	35,19	3,84
<b>Total (I+II+III)</b>	27.055	100,00	1.644,21	100,00	6.185	100,00	915,84	100,00

#### Notes:

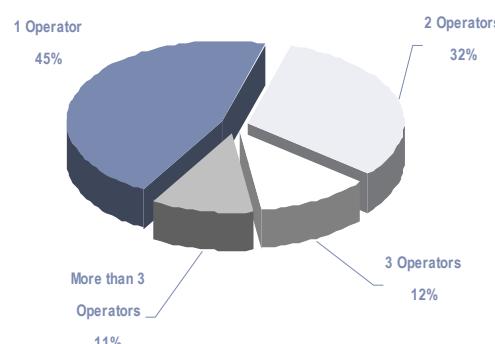
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



### 3 Other Investors' Allocations

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

(Data of: 30/09/2010)		Investor Shares	
		number	%
1 Operator		822.508	46,20
2 Operators		561.689	31,55
3 Operators		208.288	11,70
More than 3 Operators		187.798	10,55
Total		1.780.283	100,00

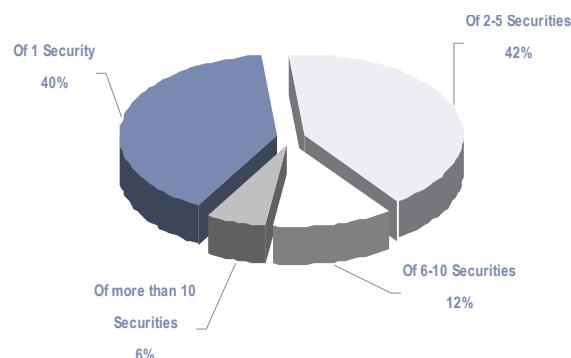


#### Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is 401,559.

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

(Data of: 30/09/2010)		Investor Shares	
		number	%
Of 1 Security		374.822	39,99
Of 2-5 Securities		389.458	41,55
Of 6-10 Securities		116.556	12,44
Of more than 10 Securities		56.482	6,03
Total		937.318	100,00



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

(Data of: 30/09/2010)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	653.067	69,67
-//-	9.000,0 €	127.562	13,61
-//-	15.000,0 €	47.572	5,08
-//-	30.000,0 €	47.954	5,12
-//-	50.000,0 €	23.471	2,50
-//-	70.000,0 €	10.628	1,13
-//-	100.000,0 €	8.078	0,86
-//-	200.000,0 €	9.037	0,96
-//-	300.000,0 €	2.880	0,31
-//-	500.000,0 €	2.326	0,25
-//-	1.000.000,0 €	1.829	0,20
-//-	3.000.000,0 €	1.520	0,16
Value more than	3.000.000,0 €	1.394	0,15
Total Active Investors' Shares:		937.318	100,00



## 4 Settlement of Stock Exchange Transactions

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

	Number Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	843.888	99,93	32	0,00	262	0,03	318	0,04	0	0,00	844.500
February	807.207	99,84	480	0,06	174	0,02	645	0,08	0	0,00	808.506
March	739.872	99,81	1.148	0,15	103	0,01	193	0,03	0	0,00	741.316
April	934.458	99,95	0	0,00	134	0,01	318	0,03	0	0,00	934.910
May	779.167	99,95	0	0,00	89	0,01	286	0,04	0	0,00	779.542
June	649.447	99,91	0	0,00	99	0,02	494	0,08	0	0,00	650.040
July	591.777	99,95	0	0,00	114	0,02	176	0,03	0	0,00	592.067
August	535.733	99,97	0	0,00	65	0,01	101	0,02	0	0,00	535.899
September	562.055	92,69	44.043	7,26	173	0,03	94	0,02	0	0,00	606.365
October											
November											
December											
<b>Total</b>	<b>6.443.604</b>	<b>99,24</b>	<b>45.703</b>	<b>0,70</b>	<b>1.213</b>	<b>0,02</b>	<b>2.625</b>	<b>0,04</b>	<b>0</b>	<b>0,00</b>	<b>6.493.145</b>
<b>Daily Avg</b>	<b>34.274</b>		<b>243</b>		<b>6</b>		<b>14</b>		<b>0</b>		<b>34.538</b>
	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	770.449.877	99,62	100.015	0,01	2.283.060	0,30	541.482	0,07	0	0,00	773.374.434
February	728.237.987	98,00	12.562.191	1,69	2.086.356	0,28	243.014	0,03	0	0,00	743.129.548
March	776.041.287	98,38	11.106.436	1,41	714.624	0,09	935.856	0,12	0	0,00	788.798.203
April	1.091.036.829	99,76	0	0,00	1.621.745	0,15	979.655	0,09	0	0,00	1.093.638.229
May	795.751.494	99,77	0	0,00	1.307.234	0,16	525.306	0,07	0	0,00	797.584.034
June	671.744.918	99,81	0	0,00	539.625	0,08	730.459	0,11	0	0,00	673.015.002
July	543.158.606	99,72	0	0,00	1.279.421	0,23	238.900	0,04	0	0,00	544.676.927
August	391.896.072	99,76	0	0,00	917.537	0,23	28.969	0,01	0	0,00	392.842.578
September	479.745.398	67,65	228.035.338	32,16	1.205.128	0,17	133.976	0,02	0	0,00	709.119.840
<b>Total</b>	<b>6.248.062.468</b>	<b>95,89</b>	<b>251.803.980</b>	<b>3,86</b>	<b>11.954.730</b>	<b>0,18</b>	<b>4.357.617</b>	<b>0,07</b>	<b>0</b>	<b>0,00</b>	<b>6.516.178.795</b>
<b>Daily Avg</b>	<b>33.234.375</b>		<b>1.339.383</b>		<b>63.589</b>		<b>23.179</b>		<b>0</b>		<b>34.660.526</b>
	Cash Value In € Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	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	4.376.798.269,72
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	3.934.775.783,61
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	3.869.498.535,37
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	4.702.719.281,35
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	3.200.202.634,17
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	2.217.986.789,45
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	2.287.403.730,89
August	1.718.070.593,36	99,93	0,00	0,00	909.306,98	0,05	247.539,81	0,01	0,00	0,00	1.719.227.440,15
September	2.272.792.868,91	94,45	131.478.562,91	5,46	1.168.319,56	0,05	999.339,03	0,04	0,00	0,00	2.406.439.090,41
<b>Total</b>	<b>28.527.094.668,53</b>	<b>99,35</b>	<b>131.737.547,95</b>	<b>0,46</b>	<b>12.083.075,76</b>	<b>0,04</b>	<b>44.136.262,88</b>	<b>0,15</b>	<b>0,00</b>	<b>0,00</b>	<b>28.715.051.555,12</b>
<b>Daily Avg</b>	<b>151.739.865,26</b>		<b>700.731,64</b>		<b>64.271,68</b>		<b>234.767,36</b>		<b>0,00</b>		<b>152.739.635,93</b>



## ANNEX 1 Notes – Clarifications

### Investors' Codification

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



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