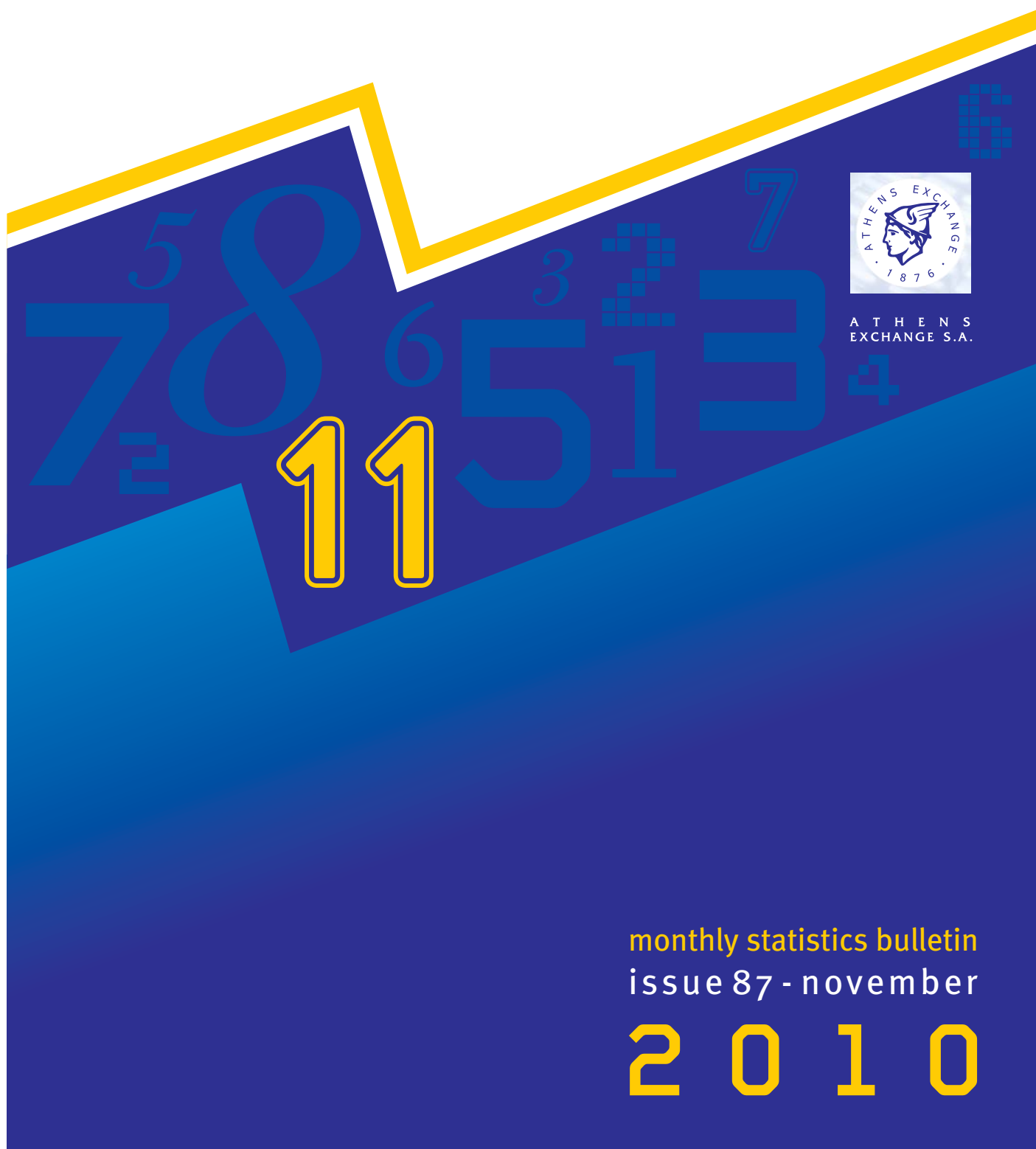


AXIAnumbers



monthly statistics bulletin
issue 87 - november

2010



DISCLAIMER

Athens Exchange (ATHEX) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

Data processing was effected in accordance with Greek Law 2396/96 related to the classified registration within DSS and Law 2472/1997 concerning individuals' protection with regard to the processing of personal data.

The bulletin is the property of ATHEX and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale, transition or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: *Athens Exchange, Monthly Statistics Bulletin, November 2010*).

Any commercial exploitation of these data by third parties is forbidden.
ATHEX cannot be held liable to modification of the information provided herein when third parties are involved.

Clarifications and further information

Mr. Emmanuel Vernardos
Tel. +30 210 3366315
E.Vernardos@helex.gr

Statistical data processing

Athens Exchange – ATHEX Information Services

Translation- Layout design

Athens Exchange – ATHEX Information Services

NOTES

Type of Issue:

Monthly Statistics Bulletin is available through Athens Exchange (ATHEX) web page (www.athex.gr) and Hellenic Exchanges s.a. (HELEX) (www.helex.gr) and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: *Athens Exchange, Monthly Statistics Bulletin, November 2010*



TABLE OF CONTENTS

1	INVESTORS' ACTIVITY	5
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 based on Investor Type.....	9
1.3.7	Analysis of the Monthly Investors' Mobility in FTSE / Athex Market Index 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
2	INVESTORS' PARTICIPATION IN ATHENS EXCHANGE	13
2.1	Equities – Data of November 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 November 2010.....	28
3	OTHER INVESTORS' ALLOCATIONS	29
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
4	SETTLEMENT OF STOCK EXCHANGE TRANSACTIONS	30
ANNEX 1	NOTES – CLARIFICATIONS.....	31

1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.902	181
Legal entities	18	709
Total / tax nationality	1.920	890
Total	2.810	

1.2 Shares' Statistics

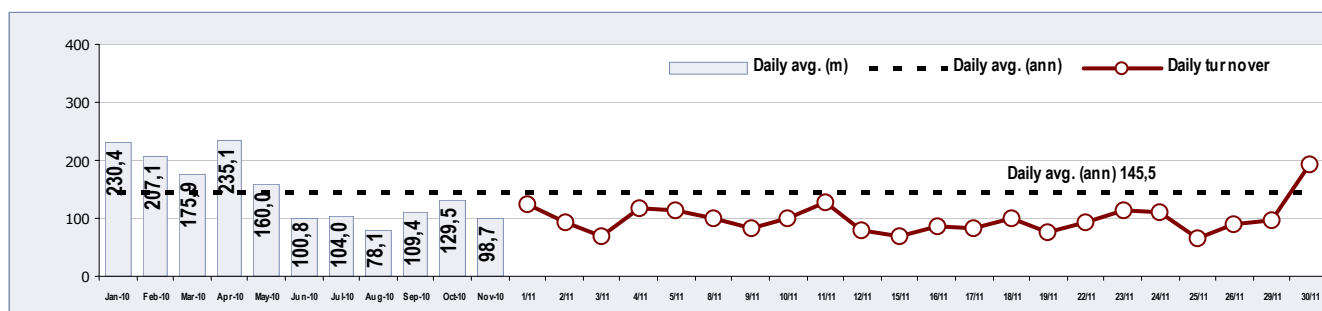
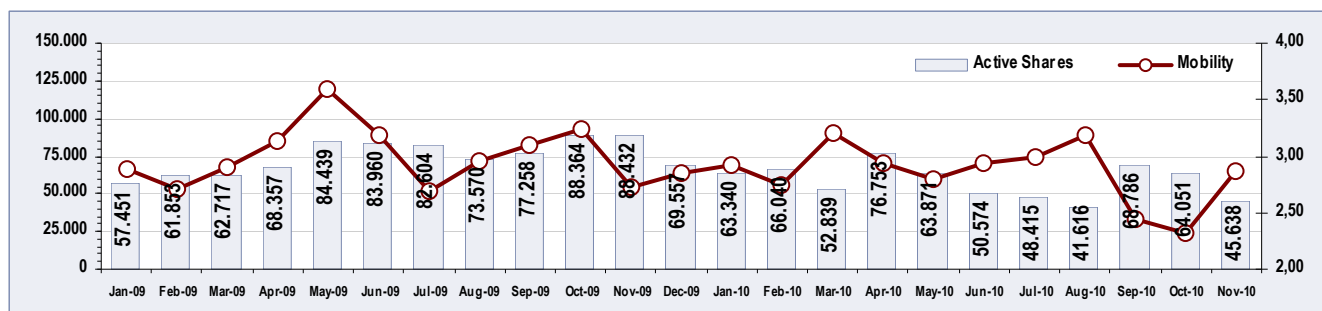
	Number Of New Investor Shares												
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
January	5	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861
February	302	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027
March	357	89.850	78.891	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	3.697
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	2.810
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	
Year Sum	389.812	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	36.839
Total	2.604.141												
	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	148.468	226	178	122	69
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	84	118
November	0	1.533	708	410	234	296	289	668	237	296	135	78	239
December	0	1.446	539	423	218	137	329	812	194	253	259	364	
Year Sum	22.163	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.839	3.929	2.880	2.879	1.729
Total	416.025												

Notes:

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

1.3 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m) (mil. €)	Daily avg. (ann) (mil. €)
	Total	Daily Avg			
Jan-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	64.051	7.452	2,33	129,5	150,5
Nov-10	45.638	5.946	2,87	98,7	145,5
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 (01/11/2010-30/11/2010)	Buys				Sells				net		net (2010)	
	Active Shares	Transactions	Value		Active Shares	Transactions	Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	32.180	92,30	1.033,07	47,59	24.105	93,16	1.084,83	49,98	-51,76	S	1.057,70	B
Physical persons	31.903	91,50	625,21	28,80	23.862	92,22	577,30	26,60	47,91	B	1.143,23	B
Private Financial Companies	174	0,50	393,16	18,11	186	0,72	496,99	22,90	-103,83	S	-224,86	S
Insurance & Pension Funds	7	0,02	1,29	0,06	5	0,02	0,88	0,04	0,41	B	-	
Investment Companies	3	0,01	1,15	0,05	5	0,02	11,22	0,52	-10,07	S	-	
Mutual Funds	76	0,22	54,05	2,49	88	0,34	93,06	4,29	-39,02	S	-	
Banks and Investment Companies	74	0,21	335,14	15,44	72	0,28	390,28	17,98	-55,14	S	-	
Other Private Financial Companies	14	0,04	1,53	0,07	16	0,06	1,54	0,07	-0,01	S	-	
Private Non-Financial Companies	96	0,28	14,38	0,66	53	0,20	9,38	0,43	5,00	B	152,41	B
Companies (SA, Ltd, etc)	89	0,26	13,90	0,64	47	0,18	8,82	0,41	5,09	B	-	
Other Private Non-Financial Companies	7	0,02	0,48	0,02	6	0,02	0,56	0,03	-0,08	S	-	
Public Sector	7	0,02	0,32	0,01	4	0,02	1,16	0,05	-0,85	S	-13,08	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	1.950	5,59	1.108,41	51,06	1.260	4,87	1.072,55	49,41	35,86	B	-1.138,94	S
Physical persons	1.576	4,52	53,71	2,47	921	3,56	40,10	1,85	13,61	B	-	
Legal entities	145	0,42	125,79	5,80	101	0,39	90,52	4,17	35,27	B	-	
Institutional Investors	204	0,59	916,60	42,23	221	0,85	936,16	43,13	-19,57	S	-	
Other Legal entities	25	0,07	12,31	0,57	17	0,07	5,76	0,27	6,55	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	735	2,11	29,16	1,34	509	1,97	13,25	0,61	15,91	B	81,25	B
Total (I+II+III)	34.865	100,00	2.170,63	100,00	25.874	100,00	2.170,63	100,00				

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

Big Capitalization (01/11/2010-30/11/2010)	Buys				Sells				net (mil. €)	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	30.182	92,05	992,18	46,78	21.573	92,82	1.044,00	49,22	-51,82	S
Physical persons	29.950	91,34	592,81	27,95	21.359	91,89	542,64	25,58	50,17	B
Private Financial Companies	157	0,48	387,37	18,26	169	0,73	491,43	23,17	-104,06	S
Insurance & Pension Funds	7	0,02	1,28	0,06	5	0,02	0,88	0,04	0,40	B
Investment Companies	3	0,01	1,07	0,05	5	0,02	11,21	0,53	-10,14	S
Mutual Funds	73	0,22	52,69	2,48	84	0,36	89,89	4,24	-37,20	S
Banks and Investment Companies	60	0,18	330,91	15,60	60	0,26	388,03	18,29	-57,13	S
Other Private Financial Companies	14	0,04	1,43	0,07	15	0,06	1,42	0,07	0,01	B
Private Non-Financial Companies	69	0,21	11,69	0,55	41	0,18	8,93	0,42	2,76	B
Companies (SA, Ltd, etc)	63	0,19	11,28	0,53	37	0,16	8,42	0,40	2,87	B
Other Private Non-Financial Companies	6	0,02	0,41	0,02	4	0,02	0,51	0,02	-0,10	S
Public Sector	6	0,02	0,32	0,01	4	0,02	1,01	0,05	-0,70	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.903	5,80	1.100,25	51,87	1.209	5,20	1.064,27	50,17	35,99	B
Physical persons	1.553	4,74	52,15	2,46	889	3,82	38,73	1,83	13,42	B
Legal entities	133	0,41	124,90	5,89	93	0,40	87,17	4,11	37,73	B
Institutional Investors	194	0,59	910,92	42,94	212	0,91	932,70	43,97	-21,79	S
Other Legal entities	23	0,07	12,29	0,58	15	0,06	5,66	0,27	6,62	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	705	2,15	28,69	1,35	461	1,98	12,85	0,61	15,84	B
Total (I+II+III)	32.790	100,00	2.121,13	100,00	23.243	100,00	2.121,13	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. (01/11/2010-30/11/2010)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Investors' categories									(mil. €)
I. Domestic Investors	4.698	94,64	31,87	86,69	5.240	95,67	31,04	84,43	0,83
Physical persons	4.630	93,27	28,33	77,06	5.175	94,49	29,15	79,30	-0,82
Private Financial Companies	41	0,83	1,78	4,83	47	0,86	1,32	3,59	0,46
Insurance & Pension Funds	1	0,02	0,01	0,03	0	0,00	0,00	0,00	0,01
Investment Companies	1	0,02	0,09	0,24	1	0,02	0,01	0,03	0,08
Mutual Funds	6	0,12	0,50	1,36	16	0,29	0,32	0,88	0,18
Banks and Investment Companies	31	0,62	1,08	2,94	27	0,49	0,86	2,35	0,22
Other Private Financial Companies	2	0,04	0,10	0,27	3	0,05	0,12	0,33	-0,02
Private Non-Financial Companies	27	0,54	1,76	4,79	16	0,29	0,41	1,12	1,35
Companies (SA, Ltd, etc)	26	0,52	1,69	4,61	12	0,22	0,36	0,99	1,33
Other Private Non-Financial Companies	1	0,02	0,07	0,19	4	0,07	0,05	0,13	0,02
Public Sector	0	0,00	0,00	0,00	2	0,04	0,15	0,42	-0,15
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
II. Foreign Investors	185	3,73	4,57	12,43	164	2,99	5,40	14,69	-0,83
Physical persons	134	2,70	0,89	2,41	108	1,97	0,90	2,45	-0,01
Legal entities	17	0,34	0,65	1,76	16	0,29	1,38	3,74	-0,73
Institutional Investors	32	0,64	3,03	8,24	37	0,68	3,06	8,31	-0,03
Other Legal entities	2	0,04	0,01	0,02	3	0,05	0,07	0,18	-0,06
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
III. Other Not Identified	81	1,63	0,32	0,87	73	1,33	0,32	0,88	0,00
Total (I+II+III)	4.964	100,00	36,76	100,00	5.477	100,00	36,76	100,00	

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

FTSE/Athex 20 (01/11/2010-30/11/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	27.835	91,87	912,92	46,36	18.898	92,67	960,53	48,78	-47,61 S	1.098,70 B
Physical persons	27.627	91,19	540,61	27,46	18.696	91,68	485,60	24,66	55,01 B	1.232,87 B
Private Financial Companies	143	0,47	364,82	18,53	159	0,78	465,43	23,64	-100,61 S	-183,64 S
Insurance & Pension Funds	7	0,02	1,08	0,05	5	0,02	0,88	0,04	0,20 B	-
Investment Companies	3	0,01	1,07	0,05	5	0,02	10,62	0,54	-9,55 S	-
Mutual Funds	65	0,21	42,44	2,16	80	0,39	73,52	3,73	-31,08 S	-
Banks and Investment Companies	56	0,18	318,97	16,20	55	0,27	379,17	19,26	-60,20 S	-
Other Private Financial Companies	12	0,04	1,26	0,06	14	0,07	1,24	0,06	0,01 B	-
Private Non-Financial Companies	61	0,20	7,44	0,38	39	0,19	8,55	0,43	-1,11 S	49,18 B
Companies (SA, Ltd, etc)	55	0,18	7,04	0,36	35	0,17	8,06	0,41	-1,02 S	-
Other Private Non-Financial Companies	6	0,02	0,40	0,02	4	0,02	0,48	0,02	-0,08 S	-
Public Sector	4	0,01	0,04	0,00	4	0,02	0,95	0,05	-0,91 S	0,28 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	1.794	5,92	1.028,32	52,22	1.080	5,30	996,64	50,62	31,67 B	-1.181,07 S
Physical persons	1.471	4,86	48,23	2,45	790	3,87	35,00	1,78	13,23 B	-
Legal entities	127	0,42	119,96	6,09	85	0,42	80,20	4,07	39,75 B	-
Institutional Investors	173	0,57	847,89	43,06	191	0,94	876,83	44,53	-28,94 S	-
Other Legal entities	23	0,08	12,24	0,62	14	0,07	4,61	0,23	7,63 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	668	2,20	27,80	1,41	414	2,03	11,86	0,60	15,94 B	82,38 B
Total (I+II+III)	30.297	100,00	1.969,03	100,00	20.392	100,00	1.969,03	100,00		

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

FTSE/Athex Liquid Mid (01/11/2010-30/11/2010)	Buys				Sells				net (mil. €)	net (2010) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	5.812	92,42	72,62	50,92	6.077	92,64	77,26	54,18	-4,64 S	-71,83 S
Physical persons	5.709	90,78	47,05	33,00	5.967	90,96	52,31	36,68	-5,25 S	-29,58 S
Private Financial Companies	85	1,35	21,41	15,01	97	1,48	24,59	17,24	-3,18 S	-68,05 S
Insurance & Pension Funds	2	0,03	0,20	0,14	1	0,02	0,00	0,00	0,20 B	-
Investment Companies	0	0,00	0,00	0,00	2	0,03	0,55	0,38	-0,55 S	-
Mutual Funds	40	0,64	9,29	6,52	51	0,78	15,12	10,60	-5,82 S	-
Banks and Investment Companies	37	0,59	11,75	8,24	36	0,55	8,76	6,14	2,99 B	-
Other Private Financial Companies	6	0,10	0,17	0,12	7	0,11	0,17	0,12	0,00 B	-
Private Non-Financial Companies	16	0,25	3,88	2,72	13	0,20	0,36	0,25	3,53 B	25,58 B
Companies (SA, Ltd, etc)	15	0,24	3,88	2,72	11	0,17	0,33	0,23	3,54 B	-
Other Private Non-Financial Companies	1	0,02	0,01	0,01	2	0,03	0,02	0,02	-0,01 S	-
Public Sector	2	0,03	0,27	0,19	0	0,00	0,00	0,00	0,27 B	0,22 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	374	5,95	69,23	48,55	377	5,75	64,49	45,23	4,73 B	65,00 B
Physical persons	274	4,36	3,78	2,65	268	4,09	3,69	2,59	0,09 B	-
Legal entities	29	0,46	4,66	3,27	27	0,41	6,39	4,48	-1,72 S	-
Institutional Investors	69	1,10	60,74	42,60	78	1,19	53,37	37,42	7,38 B	-
Other Legal entities	2	0,03	0,04	0,03	4	0,06	1,05	0,74	-1,01 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	103	1,64	0,75	0,53	106	1,62	0,85	0,60	-0,10 S	6,83 B
Total (I+II+III)	6.289	100,00	142,60	100,00	6.560	100,00	142,60	100,00		

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

FTSE/Athex Small Cap (01/11/2010-30/11/2010)	Buys				Sells				net		net (2010)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	3.842	94,84	23,14	89,38	4.273	95,61	21,91	84,62	1,23	B	6,36	B
Physical persons	3.792	93,61	20,98	81,06	4.227	94,58	20,63	79,67	0,36	B	-35,67	S
Private Financial Companies	30	0,74	1,30	5,03	38	0,85	1,07	4,13	0,23	B	-1,23	S
Insurance & Pension Funds	1	0,02	0,01	0,04	0	0,00	0,00	0,00	0,01	B	-	
Investment Companies	1	0,02	0,03	0,12	1	0,02	0,01	0,03	0,02	B	-	
Mutual Funds	6	0,15	0,49	1,88	14	0,31	0,31	1,20	0,18	B	-	
Banks and Investment Companies	20	0,49	0,67	2,60	20	0,45	0,63	2,43	0,04	B	-	
Other Private Financial Companies	2	0,05	0,10	0,38	3	0,07	0,12	0,47	-0,02	S	-	
Private Non-Financial Companies	20	0,49	0,85	3,29	7	0,16	0,12	0,46	0,73	B	43,45	B
Companies (SA, Ltd, etc)	20	0,49	0,85	3,29	6	0,13	0,12	0,44	0,74	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,01	0,00	S	-	
Public Sector	0	0,00	0,00	0,00	1	0,02	0,10	0,37	-0,10	S	-0,19	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	154	3,80	2,56	9,90	136	3,04	3,81	14,71	-1,24	S	0,69	B
Physical persons	111	2,74	0,47	1,80	89	1,99	0,64	2,47	-0,17	S	-	
Legal entities	13	0,32	0,56	2,16	13	0,29	0,99	3,83	-0,43	S	-	
Institutional Investors	29	0,72	1,54	5,94	33	0,74	2,12	8,20	-0,59	S	-	
Other Legal entities	1	0,02	0,00	0,01	1	0,02	0,05	0,21	-0,05	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	55	1,36	0,19	0,72	60	1,34	0,17	0,67	0,01	B	-7,04	S
Total (I+II+III)	4.051	100,00	25,89	100,00	4.469	100,00	25,89	100,00				



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

FTSE/Athex Market Index (01/11/2010-30/11/2010)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	31.118	92,20	1.012,33	47,23	22.869	93,03	1.063,17	49,60	-50,84	S	1.033,95	B
Physical persons	30.869	91,46	611,35	28,52	22.644	92,11	561,12	26,18	50,22	B	1.166,50	B
Private Financial Companies	162	0,48	388,41	18,12	176	0,72	491,97	22,95	-103,56	S	-254,31	S
Insurance & Pension Funds	7	0,02	1,29	0,06	5	0,02	0,88	0,04	0,41	B	-	-
Investment Companies	3	0,01	1,10	0,05	5	0,02	11,17	0,52	-10,07	S	-	-
Mutual Funds	72	0,21	52,96	2,47	84	0,34	89,75	4,19	-36,79	S	-	-
Banks and Investment Companies	66	0,20	331,54	15,47	66	0,27	388,64	18,13	-57,10	S	-	-
Other Private Financial Companies	14	0,04	1,53	0,07	16	0,07	1,54	0,07	-0,01	S	-	-
Private Non-Financial Companies	81	0,24	12,25	0,57	45	0,18	9,03	0,42	3,22	B	121,74	B
Companies (SA, Ltd, etc)	75	0,22	11,85	0,55	40	0,16	8,52	0,40	3,33	B	-	-
Other Private Non-Financial Companies	6	0,02	0,41	0,02	5	0,02	0,51	0,02	-0,11	S	-	-
Public Sector	6	0,02	0,32	0,01	4	0,02	1,05	0,05	-0,73	S	0,02	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	1.921	5,69	1.102,18	51,42	1.232	5,01	1.067,17	49,79	35,01	B	-1.116,11	S
Physical persons	1.566	4,64	52,49	2,45	905	3,68	39,33	1,84	13,16	B	-	-
Legal entities	136	0,40	125,46	5,85	95	0,39	87,92	4,10	37,53	B	-	-
Institutional Investors	196	0,58	911,94	42,55	216	0,88	934,19	43,59	-22,25	S	-	-
Other Legal entities	23	0,07	12,29	0,57	16	0,07	5,71	0,27	6,57	B	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	711	2,11	28,82	1,34	482	1,96	12,99	0,61	15,83	B	82,16	B
Total (I+II+III)	33.750	100,00	2.143,33	100,00	24.583	100,00	2.143,33	100,00				

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

Medium & Small Cap Price Index (01/11/2010-30/11/2010)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2.674	94,55	14,14	86,04	2.715	95,20	13,19	80,25	0,95	B	-5,07	S
Physical persons	2.640	93,35	13,00	79,11	2.679	93,93	12,50	76,02	0,51	B	-3,77	S
Private Financial Companies	25	0,88	0,71	4,33	30	1,05	0,51	3,13	0,20	B	-1,80	S
Insurance & Pension Funds	1	0,04	0,00	0,02	0	0,00	0,00	0,00	0,00	B	-	-
Investment Companies	1	0,04	0,03	0,19	0	0,00	0,00	0,00	0,03	B	-	-
Mutual Funds	5	0,18	0,38	2,34	10	0,35	0,29	1,74	0,10	B	-	-
Banks and Investment Companies	17	0,60	0,25	1,52	19	0,67	0,18	1,12	0,07	B	-	-
Other Private Financial Companies	1	0,04	0,04	0,26	1	0,04	0,04	0,26	0,00	S	-	-
Private Non-Financial Companies	9	0,32	0,43	2,60	5	0,18	0,09	0,53	0,34	B	0,60	B
Companies (SA, Ltd, etc)	9	0,32	0,43	2,60	5	0,18	0,09	0,53	0,34	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	1	0,04	0,10	0,58	-0,10	S	-0,10	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	117	4,14	2,14	12,99	102	3,58	3,10	18,89	-0,97	S	5,24	B
Physical persons	91	3,22	0,35	2,15	65	2,28	0,29	1,78	0,06	B	-	-
Legal entities	6	0,21	0,36	2,21	8	0,28	0,92	5,62	-0,56	S	-	-
Institutional Investors	20	0,71	1,42	8,63	26	0,91	1,82	11,08	-0,40	S	-	-
Other Legal entities	0	0,00	0,00	0,00	3	0,11	0,07	0,41	-0,07	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	37	1,31	0,16	0,97	35	1,23	0,14	0,86	0,02	B	-0,17	S
Total (I+II+III)	2.828	100,00	16,44	100,00	2.852	100,00	16,44	100,00				

Note for section tables:

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

1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/11/2010-30/11/2010)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Attica	16.539	51,40	787,70	76,25	12.750	52,89	862,07	79,47	-74,38	S
Central Macedonia	4.247	13,20	72,66	7,03	3.126	12,97	65,25	6,01	7,41	B
Crete	1.422	4,42	20,94	2,03	985	4,09	18,50	1,71	2,43	B
Peloponnese	1.357	4,22	20,19	1,95	1.014	4,21	18,21	1,68	1,98	B
Thessaly	1.579	4,91	20,13	1,95	1.165	4,83	18,01	1,66	2,12	B
West Greece	1.221	3,79	18,29	1,77	947	3,93	17,57	1,62	0,72	B
Stereia Ellada	793	2,46	15,07	1,46	586	2,43	13,53	1,25	1,54	B
East Macedonia - Thrace	1.142	3,55	12,47	1,21	821	3,41	13,18	1,22	-0,72	S
South Aegean	529	1,64	8,94	0,87	386	1,60	8,22	0,76	0,72	B
West Macedonia	623	1,94	8,30	0,80	441	1,83	6,83	0,63	1,47	B
Epirus	653	2,03	7,52	0,73	479	1,99	6,73	0,62	0,79	B
Ionian Islands	418	1,30	6,37	0,62	302	1,25	7,73	0,71	-1,35	S
North Aegean	365	1,13	5,76	0,56	259	1,07	5,26	0,48	0,50	B
Invalid Postal Codes	1.292	4,01	28,72	2,78	844	3,50	23,72	2,19	4,99	B
Total	32.180	100,00	1.033,07	100,00	24.105	100,00	1.084,83	100,00	-51,76	S

Notes:

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

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/11/2010-30/11/2010)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									(mil. €)
Other not Identified	735	-	29,16	-	509	-	13,25	-	15,91

Notes:

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

1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (01/11/2010-30/11/2010)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	1.771	90,82	963,95	86,97	1.108	87,94	937,00	87,36	26,95	B
United Kingdom	52	2,67	735,80	66,38	64	5,08	707,85	66,00	27,95	B
France	22	1,13	75,33	6,80	20	1,59	99,39	9,27	-24,06	S
Cyprus	1.608	82,46	88,56	7,99	939	74,52	61,47	5,73	27,09	B
Germany	25	1,28	28,73	2,59	17	1,35	27,27	2,54	1,46	B
Ireland	3	0,15	11,95	1,08	7	0,56	16,84	1,57	-4,90	S
Luxembourg	18	0,92	12,03	1,09	19	1,51	10,30	0,96	1,73	B
Holland	13	0,67	4,66	0,42	11	0,87	4,44	0,41	0,21	B
Sweden	3	0,15	3,47	0,31	2	0,16	1,29	0,12	2,17	B
Belgium	5	0,26	0,66	0,06	5	0,40	3,14	0,29	-2,48	S
Austria	3	0,15	0,92	0,08	3	0,24	1,56	0,15	-0,64	S
Italy	12	0,62	0,95	0,09	12	0,95	1,42	0,13	-0,46	S
Finland	1	0,05	0,57	0,05	1	0,08	1,00	0,09	-0,43	S
Czech Republic	1	0,05	0,04	0,00	1	0,08	0,87	0,08	-0,83	S
Spain	1	0,05	0,25	0,02	3	0,24	0,04	0,00	0,22	B
Poland	1	0,05	0,00	0,00	2	0,16	0,08	0,01	-0,07	S
Bulgary	1	0,05	0,02	0,00	1	0,08	0,03	0,00	-0,01	S
Portugal	1	0,05	0,00	0,00	1	0,08	0,00	0,00	0,00	B
Denmark	1	0,05	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	179	9,18	144,46	13,03	152	12,06	135,56	12,64	8,90	B
Switzerland	17	0,87	85,02	7,67	20	1,59	86,31	8,05	-1,28	S
United States	30	1,54	26,93	2,43	27	2,14	25,76	2,40	1,16	B
Cayman Islands	9	0,46	4,55	0,41	16	1,27	10,71	1,00	-6,16	S
British Virgin Islands	8	0,41	12,90	1,16	3	0,24	0,09	0,01	12,80	B
Panama	10	0,51	7,07	0,64	3	0,24	0,86	0,08	6,20	B
Marshall Islands	7	0,36	1,53	0,14	11	0,87	1,50	0,14	0,03	B
Liberia	16	0,82	1,31	0,12	10	0,79	0,56	0,05	0,75	B
Canada	10	0,51	1,27	0,11	3	0,24	0,30	0,03	0,97	B
Australia	7	0,36	0,04	0,00	3	0,24	0,34	0,03	-0,30	S
Japan	1	0,05	0,00	0,00	1	0,08	0,00	0,00	0,00	B
Other Countries	64	3,28	3,85	0,35	55	4,37	9,12	0,85	-5,27	S
Total	1.950	100,00	1.108,41	100,00	1.260	100,00	1.072,55	100,00	35,86	B

Notes:

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



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of November 2010

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/11/2010)	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. €)	%
I. Domestic Investors	907.215	97,00	26.386,90	48,25	696.794	96,65	20.759,75	44,81	331.177	97,79	3.078,77	84,30
Physical persons	903.849	96,64	11.515,28	21,06	694.411	96,32	8.704,73	18,79	329.889	97,41	1.998,88	54,73
Private Financial Companies	481	0,05	3.399,37	6,22	344	0,05	2.885,37	6,23	256	0,08	285,83	7,83
Insurance & Pension Funds	58	0,01	217,13	0,40	50	0,01	189,76	0,41	35	0,01	13,39	0,37
Investment Companies	7	0,00	62,37	0,11	6	0,00	50,62	0,11	6	0,00	9,43	0,26
Mutual Funds	131	0,01	1.580,21	2,89	110	0,02	1.493,46	3,22	61	0,02	35,60	0,97
Banks and Investment Companies	139	0,01	1.402,05	2,56	105	0,01	1.016,74	2,19	81	0,02	226,09	6,19
Other Private Financial Companies	146	0,02	137,61	0,25	73	0,01	134,80	0,29	73	0,02	1,32	0,04
Private Non-Financial Companies	2.257	0,24	3.984,27	7,29	1.536	0,21	2.003,72	4,33	816	0,24	482,16	13,20
Companies (SA, Ltd, etc)	1.569	0,17	3.542,28	6,48	996	0,14	1.629,00	3,52	628	0,19	436,63	11,95
Other Private Non-Financial Companies	688	0,07	441,99	0,81	540	0,07	374,72	0,81	188	0,06	45,53	1,25
Public Sector	627	0,07	7.487,98	13,69	503	0,07	7.165,94	15,47	216	0,06	311,90	8,54
Other Domestic Investors	1	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	18.236	1,95	27.581,70	50,44	15.085	2,09	24.912,04	53,78	4.080	1,20	523,63	14,34
Physical persons	12.649	1,35	415,48	0,76	9.964	1,38	401,37	0,87	3.319	0,98	10,42	0,29
Legal entities	1.275	0,14	6.529,94	11,94	1.024	0,14	5.272,48	11,38	232	0,07	178,72	4,89
Institutional Investors	4.101	0,44	19.028,50	34,80	3.933	0,55	17.885,49	38,61	467	0,14	264,77	7,25
Other Legal entities	211	0,02	1.607,78	2,94	164	0,02	1.352,70	2,92	62	0,02	69,74	1,91
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	9.800	1,05	714,30	1,31	9.075	1,26	654,00	1,41	3.393	1,00	49,86	1,37
Total (I+II+III)	935.251	100,00	54.682,89	100,00	720.954	100,00	46.325,79	100,00	338.650	100,00	3.652,26	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 30/11/2010)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex Small Cap				FTSE/Athex Market Index			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	648.745	96,60	16.659,95	41,71	129.096	96,35	3.230,92	61,27	245.769	97,77	1.370,66	84,77	755.487	96,76	21.596,82	45,69
Physical persons	646.532	96,27	7.107,30	17,79	128.524	95,92	1.177,94	22,34	245.091	97,50	902,38	55,81	752.880	96,42	9.217,99	19,50
Private Financial Companies	321	0,05	2.043,48	5,12	202	0,15	722,16	13,69	186	0,07	141,58	8,76	391	0,05	2.979,48	6,30
Insurance & Pension Funds	50	0,01	177,61	0,44	24	0,02	9,69	0,18	27	0,01	2,48	0,15	54	0,01	189,94	0,40
Investment Companies	6	0,00	32,62	0,08	5	0,00	12,78	0,24	5	0,00	2,74	0,17	6	0,00	48,15	0,10
Mutual Funds	108	0,02	1.128,91	2,83	94	0,07	311,25	5,90	39	0,02	10,61	0,66	111	0,01	1.473,38	3,12
Banks and Investment Companies	96	0,01	581,43	1,46	54	0,04	376,80	7,15	61	0,02	125,00	7,73	119	0,02	1.132,67	2,40
Other Private Financial Companies	61	0,01	122,92	0,31	25	0,02	11,63	0,22	54	0,02	0,75	0,05	101	0,01	135,34	0,29
Private Non-Financial Companies	1.402	0,21	1.046,92	2,62	305	0,23	716,50	13,59	469	0,19	229,40	14,19	1.712	0,22	2.136,80	4,52
Companies (SA, Ltd, etc)	880	0,13	673,98	1,69	266	0,20	715,74	13,57	423	0,17	220,00	13,61	1.161	0,15	1.753,68	3,71
Other Private Non-Financial Companies	522	0,08	372,94	0,93	39	0,03	0,76	0,01	46	0,02	9,40	0,58	551	0,07	383,12	0,81
Public Sector	490	0,07	6.462,24	16,18	65	0,05	614,32	11,65	23	0,01	97,30	6,02	504	0,06	7.262,55	15,37
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	13.997	2,08	22.692,12	56,81	2.836	2,12	2.021,77	38,34	3.054	1,21	226,18	13,99	16.107	2,06	24.997,55	52,89
Physical persons	9.370	1,40	362,77	0,91	1.566	1,17	35,52	0,67	2.505	1,00	5,34	0,33	10.851	1,39	403,80	0,85
Legal entities	924	0,14	4.766,15	11,93	237	0,18	437,72	8,30	143	0,06	77,59	4,80	1.089	0,14	5.293,69	11,20
Institutional Investors	3.560	0,53	16.325,80	40,87	990	0,74	1.484,35	28,15	373	0,15	122,44	7,57	3.993	0,51	17.974,98	38,03
Other Legal entities	143	0,02	1.237,39	3,10	43	0,03	64,18	1,22	33	0,01	20,81	1,29	174	0,02	1.325,09	2,80
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	8.857	1,32	592,39	1,48	2.059	1,54	20,66	0,39	2.564	1,02	20,11	1,24	9.217	1,18	670,14	1,42
Total (I+II+III)	671.599	100,00	39.944,45	100,00	133.991	100,00	5.273,35	100,00	251.387	100,00	1.616,95	100,00	780.811	100,00	47.264,51	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 30/11/2010)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	153.285	97,50	749,98	77,50
Physical persons	152.885	97,25	531,07	54,88
Private Financial Companies	127	0,08	70,19	7,25
Insurance & Pension Funds	20	0,01	2,30	0,24
Investment Companies	3	0,00	2,92	0,30
Mutual Funds	41	0,03	11,93	1,23
Banks and Investment Companies	36	0,02	52,79	5,45
Other Private Financial Companies	27	0,02	0,25	0,03
Private Non-Financial Companies	258	0,16	147,53	15,24
Companies (SA, Ltd, etc)	234	0,15	137,97	14,26
Other Private Non-Financial Companies	24	0,02	9,56	0,99
Public Sector	15	0,01	1,20	0,12
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	2.049	1,30	201,50	20,82
Physical persons	1.598	1,02	4,00	0,41
Legal entities	99	0,06	78,96	8,16
Institutional Investors	322	0,20	96,43	9,96
Other Legal entities	30	0,02	22,11	2,28
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.875	1,19	16,27	1,68
Total (I+II+III)	157.209	100,00	967,75	100,00

Notes:

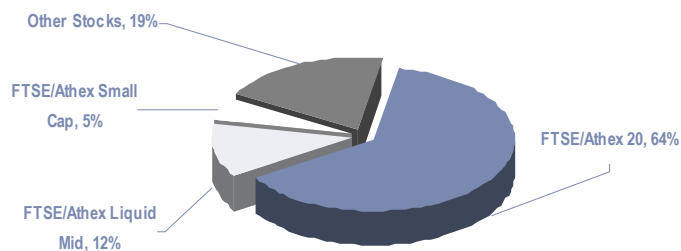
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



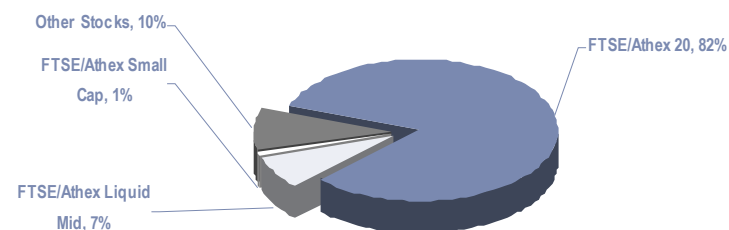
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 30/11/2010)	Total of Listed Equities	FTSE/Athex 20		FTSE/Athex Liquid Mid		FTSE/Athex Small Cap		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	26.386,90	16.659,95	63,14	3.230,92	12,24	1.370,66	5,19	5.125,37	19,42
Foreign investors	27.581,70	22.692,12	82,27	2.021,77	7,33	226,18	0,82	2.641,63	9,58
Other (not identified)	714,30	592,39	82,93	20,66	2,89	20,11	2,82	81,14	11,36

Portfolio Value Allocation - Greek investors



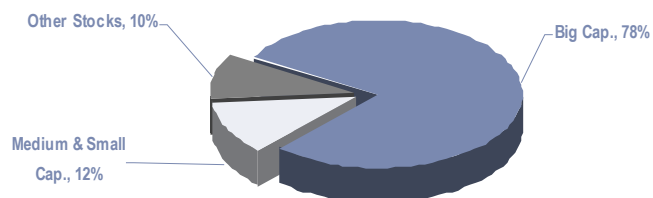
Portfolio Value Allocation - Foreign investors



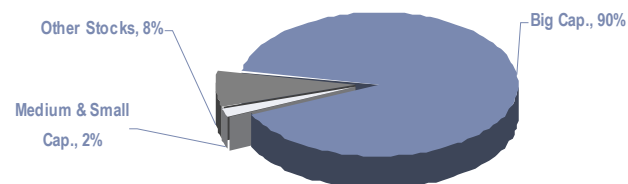
Portfolio Value Allocation (Data of: 30/11/2010)	
Greek investors	
Foreign investors	
Other (not identified)	

Big Cap.		Medium & Small Cap.		Other Stocks	
Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
20.759,75	78,67	3.078,77	11,67	2.548,37	9,66
24.912,04	90,32	523,63	1,90	2.146,02	7,78
654,00	91,56	49,86	6,98	10,45	1,46

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 (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	92.204,55	26,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63,55	0,61	9,60	23,71	2,52	0,00	36,45	0,00
Dec-2005	123.208,52	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	59,43	0,43	9,19	27,96	2,74	0,00	40,32	0,24
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49
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
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
Oct-2010	59.367,03	22,12	0,42	0,13	2,95	2,78	0,27	7,22	14,16	0,00	50,06	0,68	10,84	34,19	2,85	0,00	48,56	1,38
Nov-2010	54.682,89	21,06	0,40	0,11	2,89	2,56	0,25	7,29	13,69	0,00	48,25	0,76	11,94	34,80	2,94	0,00	50,44	1,31



Percentage Upon Capitalization With Positive Balance for Big Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005	112.557,85	21,65	0,57	0,17	4,53	3,35	0,36	7,33	19,03	0,00	57,00	0,41	9,44	30,17	2,81	0,00	42,82	0,18
Dec-2006	143.783,71	19,99	0,39	0,13	3,58	2,81	0,34	7,66	15,27	0,00	50,17	0,38	8,93	37,89	2,36	0,00	49,55	0,28
Dec-2007	166.265,68	18,61	0,33	0,11	2,60	1,85	0,33	4,80	14,12	0,00	42,75	0,49	8,96	43,91	3,36	0,00	56,72	0,53
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
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
Aug-2010	49.809,70	20,21	0,34	0,12	3,26	2,27	0,29	4,62	15,61	0,00	46,72	0,82	10,48	37,61	2,92	0,00	51,83	1,46
Sep-2010	45.818,15	19,43	0,33	0,13	3,22	2,39	0,30	4,53	15,51	0,00	45,84	0,85	10,41	38,44	2,99	0,00	52,69	1,47
Oct-2010	50.240,84	20,30	0,43	0,13	3,29	2,43	0,32	4,53	16,01	0,00	47,43	0,77	10,14	37,26	2,87	0,00	51,05	1,52
Nov-2010	46.325,79	18,79	0,41	0,11	3,22	2,19	0,29	4,33	15,47	0,00	44,81	0,87	11,38	38,61	2,92	0,00	53,78	1,41



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005	9.238,27	57,11	0,90	0,40	1,79	8,01	0,11	8,76	7,92	0,00	85,02	0,79	6,09	4,87	2,22	0,00	13,97	1,01
Dec-2006	10.677,62	56,16	0,53	0,38	1,91	7,64	0,09	8,50	11,14	0,00	86,36	0,87	4,40	6,63	1,31	0,00	13,21	0,43
Dec-2007	15.103,02	40,67	0,50	0,32	1,62	5,69	0,13	7,50	10,75	0,00	67,18	0,25	9,57	18,76	3,89	0,00	32,47	0,35
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
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
Aug-2010	4.246,23	52,00	0,58	0,27	1,24	7,68	0,03	13,31	9,22	0,00	84,33	0,35	5,62	6,43	2,06	0,00	14,45	1,22
Sep-2010	3.734,98	53,17	0,58	0,28	1,21	7,07	0,04	13,01	8,98	0,00	84,34	0,31	5,44	6,62	2,02	0,00	14,39	1,27
Oct-2010	3.889,11	53,67	0,58	0,29	1,21	7,01	0,03	12,75	9,06	0,00	84,59	0,27	5,23	6,71	1,97	0,00	14,19	1,21
Nov-2010	3.652,26	54,73	0,37	0,26	0,97	6,19	0,04	13,20	8,54	0,00	84,30	0,29	4,89	7,25	1,91	0,00	14,34	1,37



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	63.957,24	20,16									57,79	0,55	8,92	30,32	2,42	0,00	42,21	
Dec-2005	88.820,66	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	55,28	0,37	8,12	33,18	2,83	0,00	44,51	0,21
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58
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
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
Aug-2010	41.943,68	18,65	0,37	0,09	2,87	1,56	0,31	2,64	16,54	0,00	43,03	0,87	10,88	40,58	3,12	0,00	55,45	1,53
Sep-2010	38.582,03	17,87	0,36	0,10	2,78	1,62	0,32	2,63	16,32	0,00	42,01	0,90	10,82	41,53	3,23	0,00	56,48	1,51
Oct-2010	42.717,44	18,96	0,47	0,11	2,89	1,72	0,34	2,66	16,98	0,00	44,13	0,81	10,54	39,87	3,06	0,00	54,29	1,58
Nov-2010	39.944,45	17,79	0,44	0,08	2,83	1,46	0,31	2,62	16,18	0,00	41,71	0,91	11,93	40,87	3,10	0,00	56,81	1,48



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
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
Aug-2010	5.653,75	27,39	0,17	0,19	5,82	7,02	0,22	13,51	8,49	0,00	62,81	0,69	8,57	25,61	1,05	0,00	35,91	1,27
Sep-2010	5.234,11	26,28	0,18	0,21	6,10	7,63	0,22	13,45	8,95	0,00	63,02	0,70	8,36	25,45	1,00	0,00	35,51	1,46
Oct-2010	5.482,42	26,74	0,18	0,20	6,03	7,38	0,22	13,72	8,55	0,00	63,01	0,70	7,80	26,02	1,07	0,00	35,59	1,41
Nov-2010	5.273,35	22,34	0,18	0,24	5,90	7,15	0,22	13,59	11,65	0,00	61,27	0,67	8,30	28,15	1,22	0,00	38,34	0,39



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap																		
Dates of Data	Capitalization (in millions €)	Domestic Investors									Foreign Investors						Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	6.175,53	55,78								81,54	0,63	8,32	6,98	2,53	0,00	18,46		
Dec-2005	4.440,75	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	84,65	0,92	5,85	5,08	3,50	0,00	15,35	0,00
Dec-2006	6.857,47	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	84,30	0,42	5,66	7,95	1,60	0,00	15,63	0,07
Dec-2007	11.552,04	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	59,47	0,20	11,79	23,43	4,78	0,00	40,20	0,33
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
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
Aug-2010	2.166,29	50,25	0,60	0,25	1,21	11,35	0,03	12,70	7,04	0,00	83,43	0,22	4,91	7,53	2,74	0,00	15,39	1,06
Sep-2010	1.866,29	52,00	0,58	0,26	1,18	10,18	0,04	12,37	5,94	0,00	82,56	0,23	5,10	8,00	2,90	0,00	16,23	1,08
Oct-2010	1.941,54	51,99	0,54	0,26	1,16	9,92	0,04	12,27	5,71	0,00	81,90	0,21	5,42	8,46	2,91	0,00	16,99	1,11
Nov-2010	1.616,95	55,81	0,15	0,17	0,66	7,73	0,05	14,19	6,02	0,00	84,77	0,33	4,80	7,57	1,29	0,00	13,99	1,18



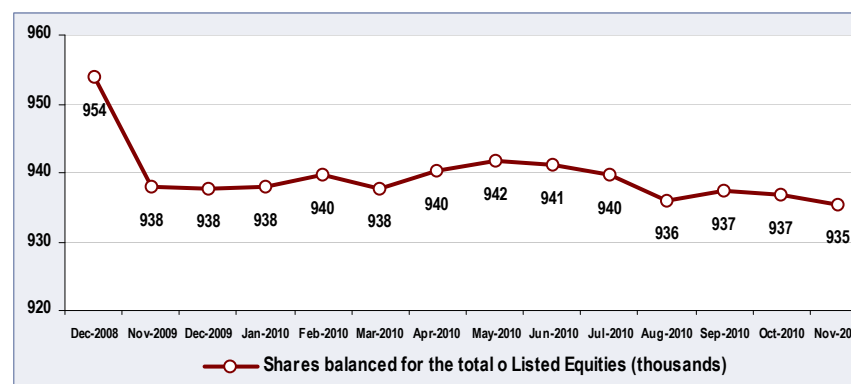
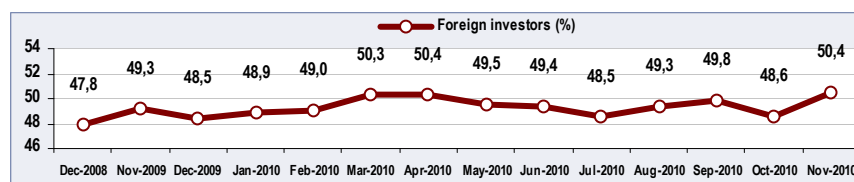
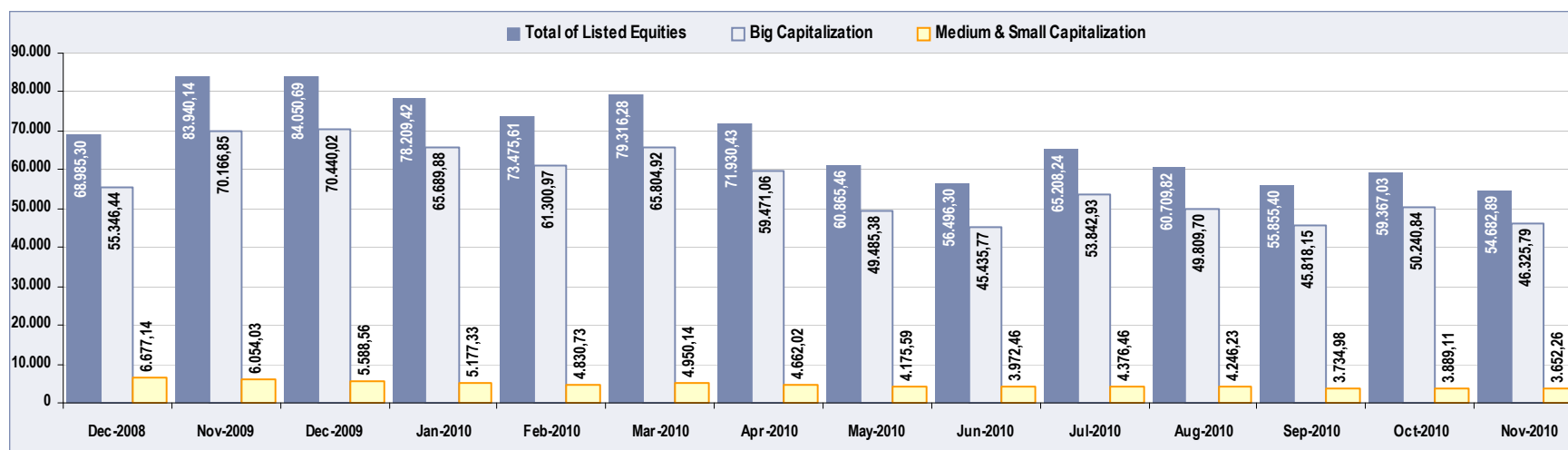
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	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
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
Aug-2010	51.305,72	20,91	0,35	0,12	3,15	2,68	0,28	4,95	15,45	0,00	47,89	0,80	10,31	36,69	2,86	0,00	50,66	1,45
Sep-2010	47.074,64	20,17	0,34	0,12	3,12	2,73	0,29	4,82	15,33	0,00	46,93	0,83	10,26	37,57	2,94	0,00	51,61	1,46
Oct-2010	51.582,64	21,01	0,43	0,13	3,19	2,74	0,31	4,81	15,81	0,00	48,42	0,76	10,02	36,47	2,83	0,00	50,08	1,51
Nov-2010	47.264,51	19,50	0,40	0,10	3,12	2,40	0,29	4,52	15,37	0,00	45,69	0,85	11,20	38,03	2,80	0,00	52,89	1,42



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Nov-2009	1.480,65	54,40	1,67	0,28	2,57	8,09	0,01	16,26	0,09	0,00	83,38	0,28	4,88	8,26	2,89	0,00	16,31	0,31
Dec-2009	1.265,81	59,74	2,01	0,30	2,65	5,07	0,02	12,13	0,06	0,00	81,98	0,40	5,99	6,21	5,09	0,00	17,70	0,32
Jan-2010	1.147,82	58,86	2,01	0,32	2,62	5,30	0,02	12,10	0,06	0,00	81,29	0,41	6,27	6,32	5,40	0,00	18,39	0,32
Feb-2010	1.101,26	59,54	2,05	0,33	2,75	5,07	0,02	11,36	0,06	0,00	81,17	0,35	5,93	7,04	5,21	0,00	18,53	0,30
Mar-2010	1.107,88	59,98	1,66	0,34	2,50	5,28	0,02	10,78	0,06	0,00	80,62	0,32	5,77	7,31	5,58	0,00	18,97	0,41
Apr-2010	1.027,27	58,55	1,52	0,47	2,62	7,73	0,02	9,82	0,06	0,00	80,78	0,32	5,60	7,31	5,57	0,00	18,81	0,41
May-2010	891,06	58,85	1,47	0,47	2,67	7,49	0,01	9,36	0,06	0,00	80,38	0,29	5,41	7,59	5,91	0,00	19,19	0,43
Jun-2010	847,50	59,71	1,28	0,41	2,94	7,42	0,02	8,31	0,05	0,00	80,14	0,21	7,44	8,63	2,86	0,00	19,13	0,73
Jul-2010	974,75	58,56	1,37	0,41	2,93	8,30	0,02	7,92	0,05	0,00	79,57	0,23	7,92	8,51	2,96	0,00	19,63	0,80
Aug-2010	905,28	59,34	1,35	0,42	2,93	8,02	0,02	7,81	0,05	0,00	79,92	0,24	7,79	8,39	2,90	0,00	19,32	0,76
Sep-2010	829,21	60,18	1,23	0,43	2,89	7,81	0,02	7,22	0,06	0,00	79,83	0,23	7,89	8,48	2,88	0,00	19,48	0,69
Oct-2010	972,13	63,22	1,02	0,40	2,51	7,25	0,02	6,30	0,05	0,00	80,77	0,19	8,08	7,88	2,37	0,00	18,51	0,71
Nov-2010	967,75	54,88	0,24	0,30	1,23	5,45	0,03	15,24	0,12	0,00	77,50	0,41	8,16	9,96	2,28	0,00	20,82	1,68



2.1.6 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (30/11/2010)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Regions	number	%	number	%	number	%	value (millions)
Attica	423.887	46,72	521.461	48,49	945.348	47,68	22.030,91	83,49
Central Macedonia	133.146	14,68	146.630	13,64	279.776	14,11	1.157,52	4,39
Crete	48.375	5,33	43.268	4,02	91.643	4,62	451,53	1,71
Thessaly	46.796	5,16	51.438	4,78	98.234	4,96	343,96	1,30
Peloponnese	46.142	5,09	45.666	4,25	91.808	4,63	294,51	1,12
West Greece	36.750	4,05	44.554	4,14	81.304	4,10	243,98	0,92
East Macedonia - Thrace	36.956	4,07	41.854	3,89	78.810	3,98	220,49	0,84
Sterea Ellada	27.320	3,01	30.968	2,88	58.288	2,94	184,01	0,70
Epirus	22.333	2,46	22.943	2,13	45.276	2,28	161,33	0,61
South Aegean	17.305	1,91	18.019	1,68	35.324	1,78	122,47	0,46
West Macedonia	20.530	2,26	22.858	2,13	43.388	2,19	101,58	0,38
North Aegean	14.238	1,57	13.992	1,30	28.230	1,42	97,03	0,37
Ionian Islands	12.882	1,42	12.329	1,15	25.211	1,27	91,59	0,35
Invalid Postal Codes	20.555	2,27	59.325	5,52	79.880	4,03	885,97	3,36
Total	907.215	100,00	1.075.305	100,00	1.982.520	100,00	26.386,90	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 (30/11/2010)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	v alue (millions)	%
Countries								
Other not Identified	9.800	-	121.228	-	131.028	-	714,30	-

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**.

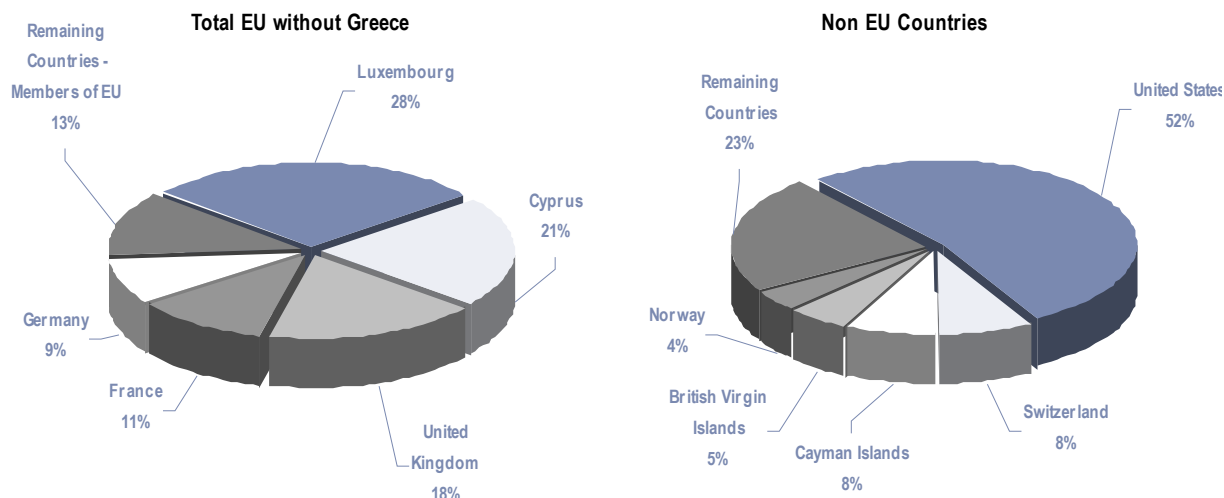
2.3 Foreign Investors' Geographical Allocation

Capitalization (30/11/2010)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	11.025	60,46	27.855	49,45	38.880	49,45	16.379,02	59,38
Luxembourg	427	2,34	2.724	4,84	3.151	4,84	4.630,02	16,79
Cyprus	6.689	36,68	9.512	16,89	16.201	16,89	3.508,03	12,72
United Kingdom	1.186	6,50	5.053	8,97	6.239	8,97	2.978,61	10,80
France	615	3,37	2.715	4,82	3.330	4,82	1.787,16	6,48
Germany	596	3,27	2.693	4,78	3.289	4,78	1.409,66	5,11
Holland	128	0,70	528	0,94	656	0,94	484,92	1,76
Spain	91	0,50	645	1,14	736	1,14	328,31	1,19
Ireland	194	1,06	1.375	2,44	1.569	2,44	311,49	1,13
Italy	423	2,32	818	1,45	1.241	1,45	310,70	1,13
Belgium	81	0,44	191	0,34	272	0,34	188,18	0,68
Sweden	134	0,73	256	0,45	390	0,45	152,01	0,55
Malta	8	0,04	69	0,12	77	0,12	133,09	0,48
Austria	85	0,47	207	0,37	292	0,37	43,77	0,16
Denmark	86	0,47	228	0,40	314	0,40	37,24	0,14
Poland	71	0,39	168	0,30	239	0,30	31,44	0,11
Finland	22	0,12	110	0,20	132	0,20	21,14	0,08
Slovenia	18	0,10	69	0,12	87	0,12	11,10	0,04
Portugal	18	0,10	47	0,08	65	0,08	6,17	0,02
Czech Republic	8	0,04	20	0,04	28	0,04	3,86	0,01
Lithuania	1	0,01	4	0,01	5	0,01	0,83	0,00
Bulgary	86	0,47	199	0,35	285	0,35	0,81	0,00
Romania	40	0,22	147	0,26	187	0,26	0,31	0,00
Hungary	15	0,08	58	0,10	73	0,10	0,16	0,00
Estonia	2	0,01	4	0,01	6	0,01	0,01	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Latvia	0	0,00	9	0,02	9	0,02	0,00	0,00
Non EU Countries	7.211	39,54	28.477	50,55	35.688	50,55	11.202,67	40,62
United States	2.370	13,00	13.302	23,61	15.672	23,61	5.959,08	21,61
Switzerland	220	1,21	466	0,83	686	0,83	855,87	3,10
Cayman Islands	98	0,54	1.902	3,38	2.000	3,38	847,74	3,07
British Virgin Islands	81	0,44	499	0,89	580	0,89	551,70	2,00
Norway	35	0,19	126	0,22	161	0,22	463,94	1,68
Japan	262	1,44	2.082	3,70	2.344	3,70	325,63	1,18
Liberia	217	1,19	611	1,08	828	1,08	318,92	1,16
Canada	617	3,38	2.146	3,81	2.763	3,81	317,52	1,15
United Arab Emirates	14	0,08	29	0,05	43	0,05	297,36	1,08
Panama	110	0,60	184	0,33	294	0,33	236,64	0,86
Lichtenstein	13	0,07	27	0,05	40	0,05	146,24	0,53
Australia	470	2,58	1.428	2,53	1.898	2,53	142,15	0,52
Marshall Islands	56	0,31	122	0,22	178	0,22	132,80	0,48
Singapore	20	0,11	175	0,31	195	0,31	108,18	0,39
Other Countries	2.628	14,41	5.378	9,55	8.006	9,55	498,92	1,81
Total	18.236	100,00	56.332	100,00	74.568	100,00	27.581,70	100,00

Notes:

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

2.3.1 Foreign Investors' Geographical Allocation Charts



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

Capitalization (Data of: 30/11/2010)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	27.082	99,46	1.635,49	99,06	5.466	89,27	205,48	22,44
Physical persons	27.082	99,46	1.635,49	99,06	5.408	88,32	146,15	15,96
Private Financial Companies	0	0,00	0,00	0,00	28	0,46	27,54	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	2,73	0,30
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	30	0,49	31,80	3,47
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	28	0,46	31,01	3,39
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
II. Foreign Investors	84	0,31	7,22	0,44	543	8,87	674,72	73,68
Physical persons	84	0,31	7,22	0,44	416	6,79	23,87	2,61
Legal entities	0	0,00	0,00	0,00	47	0,77	65,96	7,20
Institutional Investors	0	0,00	0,00	0,00	69	1,13	508,48	55,53
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
III. Other Not Identified	62	0,23	8,29	0,50	114	1,86	35,55	3,88
Total (I+II+III)	27.228	100,00	1.651,00	100,00	6.123	100,00	915,75	100,00

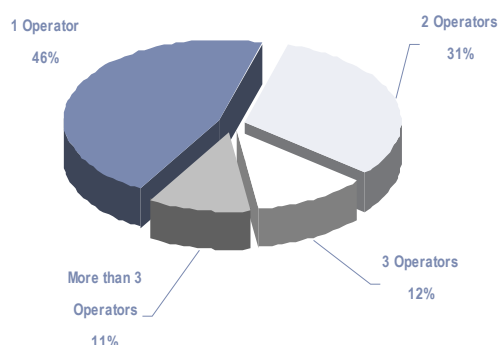
Notes:

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: 30/11/2010)		Investor Shares	
		number	%
1 Operator		826.011	46,24
2 Operators		562.578	31,50
3 Operators		208.854	11,69
More than 3 Operators		188.782	10,57
Total		1.786.225	100,00

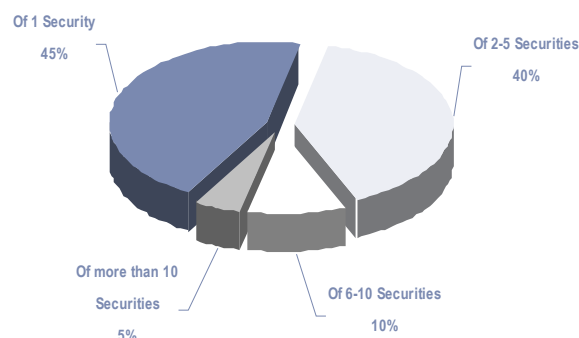


Notes:

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 **401,891**.

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

(Data of: 30/11/2010)		Investor Shares	
		number	%
Of 1 Security		420.554	44,97
Of 2-5 Securities		378.291	40,45
Of 6-10 Securities		92.574	9,90
Of more than 10 Securities		43.832	4,69
Total		935.251	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 30/11/2010)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	659.792	70,55
-/-	9.000,0 €	122.422	13,09
-/-	15.000,0 €	46.500	4,97
-/-	30.000,0 €	46.418	4,96
-/-	50.000,0 €	23.089	2,47
-/-	70.000,0 €	10.474	1,12
-/-	100.000,0 €	7.895	0,84
-/-	200.000,0 €	8.953	0,96
-/-	300.000,0 €	2.791	0,30
-/-	500.000,0 €	2.226	0,24
-/-	1.000.000,0 €	1.804	0,19
-/-	3.000.000,0 €	1.479	0,16
Value more than	3.000.000,0 €	1.408	0,15
Total Active Investors' Shares:		935.251	100,00



4 Settlement of Stock Exchange Transactions

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

	Number Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	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	535.733	99,97	0	0,00	65	0,01	101	0,02	0	0,00
September	562.055	92,69	44.043	7,26	173	0,03	94	0,02	0	0,00
October	527.089	91,95	45.911	8,01	96	0,02	124	0,02	0	0,00
November	548.419	99,92	13	0,00	84	0,02	356	0,06	0	0,00
December										
Total	7.519.112	98,74	91.627	1,20	1.393	0,02	3.105	0,04	0	0,00
Daily Avg	32.692		398		6		14		0	

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	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	391.896.072	99,76	0	0,00	917.537	0,23	28.969	0,01	0	0,00
September	479.745.398	67,65	228.035.338	32,16	1.205.128	0,17	133.976	0,02	0	0,00
October	516.581.981	65,10	276.074.514	34,79	566.512	0,07	326.046	0,04	0	0,00
November	576.061.147	99,46	2.575	0,00	2.563.802	0,44	547.174	0,09	0	0,00
December										
Total	7.340.705.596	93,05	527.881.069	6,69	15.085.044	0,19	5.230.837	0,07	0	0,00
Daily Avg	31.916.111		2.295.135		65.587		22.743		0	

	Cash Value In € Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%
January	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	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
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
October	2.437.804.638,97	94,14	148.404.553,84	5,73	546.099,40	0,02	2.747.858,10	0,11	0,00	0,00
November	2.163.459.543,58	99,67	25,75	0,00	2.523.812,21	0,12	4.648.355,70	0,21	0,00	0,00
December										
Total	33.128.358.851,08	98,96	280.142.127,54	0,84	15.152.987,37	0,05	51.532.476,68	0,15	0,00	0,00
Daily Avg	144.036.342,83		1.218.009,25		65.882,55		224.054,25		0,00	



ANNEX 1 Notes – Clarifications

Investors' Codification

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



ATHENS
EXCHANGE S.A.

110, Athinon Ave.
GR 104 42 Athens
tel. 210-33.66.800
fax 210-33.66.101
www.ase.gr