



monthly statistics bulletin
issue 89 - january
2011



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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, January 2011*



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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	2.683	152
Legal entities	50	612
Total / tax nationality	2.733	764
Total	3.497	

1.2 Shares' Statistics

	Number Of New Investor Shares													
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
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	3.497
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	1.872	
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	38.711	3.497
Total	2.609.510													

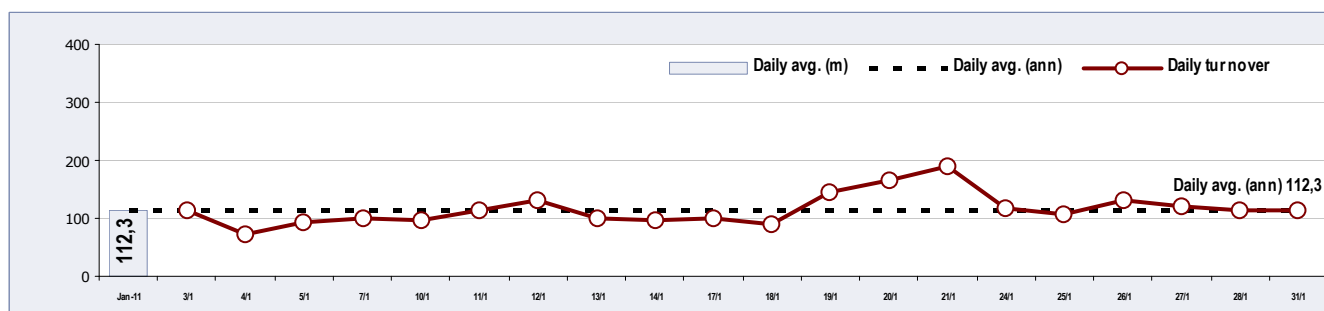
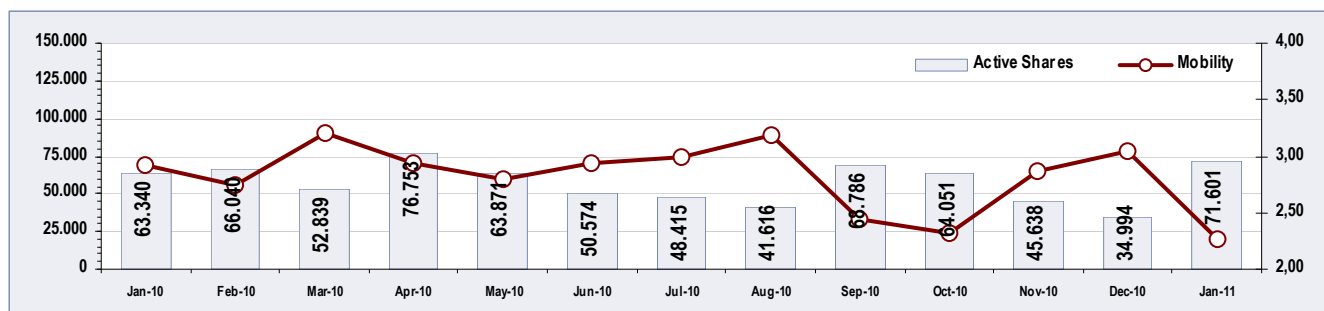
	Number Of Deactivated Investor Shares													
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
January	0	0	1.397	617	311	244	135	244	725	630	269	301	237	375
February	0	0	1.714	1.048	394	328	473	332	838	272	238	452	95	
March	0	2.535	2.160	764	528	302	221	1.447	841	559	288	203	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	148.321	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	231	
Year Sum	22.163	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.692	3.929	2.880	2.879	1.960	375
Total	416.484													

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-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	34.994	4.850	3,05	75,4	139,4
Jan-11	71.601	8.084	2,26	112,3	112,3
Feb-11					
Mar-11					
Apr-11					
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					



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 (01/01/2011-31/01/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares	Transactions	Value		Active Shares	Transactions	Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	32.078	92,95	1.090,26	48,55	52.711	93,07	1.180,59	52,57	-90,33	S
Physical persons	31.783	92,10	597,52	26,61	52.378	92,49	677,31	30,16	-79,79	S
Private Financial Companies	181	0,52	447,86	19,94	193	0,34	458,91	20,44	-11,06	S
Insurance & Pension Funds	10	0,03	1,72	0,08	14	0,02	3,23	0,14	-1,51	S
Investment Companies	2	0,01	4,26	0,19	3	0,01	2,32	0,10	1,94	B
Mutual Funds	80	0,23	74,62	3,32	82	0,14	108,93	4,85	-34,30	S
Banks and Investment Companies	78	0,23	364,82	16,25	79	0,14	342,27	15,24	22,55	B
Other Private Financial Companies	11	0,03	2,44	0,11	15	0,03	2,17	0,10	0,26	B
Private Non-Financial Companies	107	0,31	43,75	1,95	118	0,21	28,76	1,28	14,99	B
Companies (SA, Ltd, etc)	99	0,29	43,15	1,92	100	0,18	28,37	1,26	14,78	B
Other Private Non-Financial Companies	8	0,02	0,59	0,03	18	0,03	0,39	0,02	0,21	B
Public Sector	7	0,02	1,14	0,05	22	0,04	15,61	0,70	-14,47	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.665	4,82	1.129,60	50,30	2.652	4,68	1.026,25	45,70	103,35	B
Physical persons	1.300	3,77	48,59	2,16	2.050	3,62	75,04	3,34	-26,46	S
Legal entities	147	0,43	139,19	6,20	185	0,33	113,43	5,05	25,76	B
Institutional Investors	192	0,56	914,71	40,73	385	0,68	812,05	36,16	102,65	B
Other Legal entities	26	0,08	27,12	1,21	32	0,06	25,73	1,15	1,39	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	767	2,22	25,84	1,15	1.270	2,24	38,86	1,73	-13,02	S
Total (I+II+III)	34.510	100,00	2.245,70	100,00	56.633	100,00	2.245,70	100,00		

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

Big Capitalization (01/01/2011-31/01/2011)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
I. Domestic Investors	28.035	92,86	996,11	48,70	29.219	92,03	1.046,96	51,19	-50,85 S
Physical persons	27.784	92,02	523,42	25,59	28.970	91,25	576,85	28,20	-53,43 S
Private Financial Companies	166	0,55	436,57	21,34	172	0,54	450,45	22,02	-13,88 S
Insurance & Pension Funds	10	0,03	1,71	0,08	10	0,03	3,09	0,15	-1,38 S
Investment Companies	2	0,01	4,09	0,20	2	0,01	2,31	0,11	1,79 B
Mutual Funds	75	0,25	73,48	3,59	80	0,25	106,19	5,19	-32,71 S
Banks and Investment Companies	68	0,23	354,97	17,35	65	0,20	336,78	16,47	18,18 B
Other Private Financial Companies	11	0,04	2,33	0,11	15	0,05	2,08	0,10	0,25 B
Private Non-Financial Companies	79	0,26	34,98	1,71	72	0,23	18,76	0,92	16,22 B
Companies (SA, Ltd, etc)	72	0,24	34,51	1,69	66	0,21	18,69	0,91	15,82 B
Other Private Non-Financial Companies	7	0,02	0,48	0,02	6	0,02	0,07	0,00	0,40 B
Public Sector	6	0,02	1,14	0,06	5	0,02	0,90	0,04	0,24 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	1.485	4,92	1.026,16	50,17	1.763	5,55	972,96	47,57	53,19 B
Physical persons	1.157	3,83	42,86	2,10	1.403	4,42	67,89	3,32	-25,03 S
Legal entities	128	0,42	120,89	5,91	133	0,42	100,59	4,92	20,30 B
Institutional Investors	176	0,58	842,41	41,19	202	0,64	790,16	38,63	52,25 B
Other Legal entities	24	0,08	19,99	0,98	25	0,08	14,32	0,70	5,67 B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
III. Other Not Identified	672	2,23	23,17	1,13	766	2,41	25,51	1,25	-2,35 S
Total (I+II+III)	30.192	100,00	2.045,43	100,00	31.748	100,00	2.045,43	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. (01/01/2011-31/01/2011)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Investors' categories									(mil. €)
I. Domestic Investors	6.689	94,22	54,55	87,24	7.645	94,72	53,57	85,67	0,98
Physical persons	6.612	93,14	50,06	80,07	7.580	93,92	50,13	80,18	-0,07
Private Financial Companies	44	0,62	1,86	2,97	48	0,59	3,02	4,83	-1,16
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,01	0,08	0,13	-0,08
Investment Companies	1	0,01	0,11	0,18	1	0,01	0,01	0,02	0,10
Mutual Funds	11	0,15	0,22	0,36	16	0,20	0,97	1,55	-0,74
Banks and Investment Companies	30	0,42	1,42	2,28	27	0,33	1,87	2,99	-0,45
Other Private Financial Companies	2	0,03	0,10	0,15	3	0,04	0,09	0,14	0,01
Private Non-Financial Companies	33	0,46	2,63	4,20	17	0,21	0,42	0,67	2,21
Companies (SA, Ltd, etc)	33	0,46	2,63	4,20	13	0,16	0,23	0,36	2,40
Other Private Non-Financial Companies	0	0,00	0,00	0,00	4	0,05	0,19	0,30	-0,19
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
II. Foreign Investors	289	4,07	7,37	11,79	295	3,66	8,42	13,46	-1,04
Physical persons	233	3,28	2,51	4,01	235	2,91	2,41	3,85	0,10
Legal entities	19	0,27	1,21	1,94	15	0,19	0,59	0,95	0,62
Institutional Investors	35	0,49	3,64	5,82	42	0,52	5,35	8,55	-1,71
Other Legal entities	2	0,03	0,02	0,02	3	0,04	0,07	0,11	-0,05
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00
III. Other Not Identified	121	1,70	0,61	0,97	131	1,62	0,54	0,87	0,07
Total (I+II+III)	7.099	100,00	62,53	100,00	8.071	100,00	62,53	100,00	

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

FTSE/Athex 20 (01/01/2011-31/01/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	26.423	92,94	914,16	48,80	27.254	91,94	962,70	51,39	-48,54 S	-48,54 S
Physical persons	26.196	92,14	469,69	25,07	27.021	91,15	525,99	28,08	-56,30 S	-56,30 S
Private Financial Companies	152	0,53	410,94	21,94	163	0,55	417,71	22,30	-6,77 S	-6,77 S
Insurance & Pension Funds	8	0,03	1,30	0,07	9	0,03	2,01	0,11	-0,72 S	-
Investment Companies	2	0,01	2,88	0,15	2	0,01	2,15	0,11	0,73 B	-
Mutual Funds	65	0,23	58,65	3,13	77	0,26	82,62	4,41	-23,97 S	-
Banks and Investment Companies	66	0,23	346,11	18,48	60	0,20	329,12	17,57	16,99 B	-
Other Private Financial Companies	11	0,04	2,00	0,11	15	0,05	1,81	0,10	0,20 B	-
Private Non-Financial Companies	69	0,24	32,59	1,74	65	0,22	18,28	0,98	14,31 B	14,31 B
Companies (SA, Ltd, etc)	62	0,22	32,11	1,71	60	0,20	18,24	0,97	13,87 B	-
Other Private Non-Financial Companies	7	0,02	0,48	0,03	5	0,02	0,04	0,00	0,44 B	-
Public Sector	6	0,02	0,95	0,05	5	0,02	0,72	0,04	0,22 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	1.369	4,82	936,95	50,02	1.671	5,64	886,16	47,31	50,79 B	50,79 B
Physical persons	1.066	3,75	39,38	2,10	1.337	4,51	64,41	3,44	-25,03 S	-
Legal entities	121	0,43	104,02	5,55	121	0,41	80,60	4,30	23,42 B	-
Institutional Investors	159	0,56	773,76	41,31	188	0,63	726,83	38,80	46,93 B	-
Other Legal entities	23	0,08	19,79	1,06	25	0,08	14,32	0,76	5,48 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	638	2,24	22,09	1,18	719	2,43	24,34	1,30	-2,26 S	-2,26 S
Total (I+II+III)	28.430	100,00	1.873,20	100,00	29.644	100,00	1.873,20	100,00		



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

FTSE/Athex Liquid Mid (01/01/2011-31/01/2011)	Buys				Sells				net		net (2011)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	5.283	91,94	77,98	47,86	5.539	92,47	80,09	49,15	-2,11	S	-2,11	S
Physical persons	5.169	89,96	50,79	31,17	5.414	90,38	47,52	29,16	3,28	B	3,28	B
Private Financial Companies	92	1,60	24,70	15,16	102	1,70	31,92	19,59	-7,22	S	-7,22	S
Insurance & Pension Funds	3	0,05	0,32	0,20	5	0,08	1,08	0,66	-0,76	S	-	
Investment Companies	1	0,02	1,07	0,66	2	0,03	0,14	0,09	0,93	B	-	
Mutual Funds	50	0,87	14,23	8,74	54	0,90	22,92	14,06	-8,68	S	-	
Banks and Investment Companies	33	0,57	8,76	5,37	35	0,58	7,53	4,62	1,23	B	-	
Other Private Financial Companies	5	0,09	0,31	0,19	6	0,10	0,26	0,16	0,05	B	-	
Private Non-Financial Companies	21	0,37	2,30	1,41	22	0,37	0,48	0,29	1,82	B	1,82	B
Companies (SA, Ltd, etc)	21	0,37	2,30	1,41	20	0,33	0,44	0,27	1,85	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,03	0,04	0,02	-0,04	S	-	
Public Sector	1	0,02	0,19	0,12	1	0,02	0,17	0,11	0,02	B	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	370	6,44	83,97	51,53	340	5,68	81,80	50,20	2,17	B	2,17	B
Physical persons	261	4,54	3,36	2,06	235	3,92	3,47	2,13	-0,10	S	-	
Legal entities	32	0,56	16,22	9,95	34	0,57	19,17	11,77	-2,95	S	-	
Institutional Investors	74	1,29	64,19	39,39	70	1,17	59,16	36,30	5,03	B	-	
Other Legal entities	3	0,05	0,20	0,12	1	0,02	0,00	0,00	0,20	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	93	1,62	1,00	0,61	111	1,85	1,05	0,65	-0,06	S	-0,06	S
Total (I+II+III)	5.746	100,00	162,94	100,00	5.990	100,00	162,94	100,00				

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

FTSE/Athex Small Cap (01/01/2011-31/01/2011)	Buys				Sells				net		net (2011)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	5.535	94,16	42,37	89,21	6.265	94,41	40,28	84,82	2,08	B	2,08	B
Physical persons	5.473	93,11	39,33	82,82	6.218	93,70	38,12	80,27	1,21	B	1,21	B
Private Financial Companies	39	0,66	1,20	2,52	37	0,56	1,88	3,97	-0,69	S	-0,69	S
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,02	0,08	0,17	-0,08	S	-	
Investment Companies	1	0,02	0,09	0,19	0	0,00	0,00	0,00	0,09	B	-	
Mutual Funds	11	0,19	0,21	0,44	10	0,15	0,53	1,11	-0,32	S	-	
Banks and Investment Companies	25	0,43	0,80	1,69	24	0,36	1,19	2,51	-0,39	S	-	
Other Private Financial Companies	2	0,03	0,09	0,20	2	0,03	0,08	0,17	0,01	B	-	
Private Non-Financial Companies	23	0,39	1,84	3,87	10	0,15	0,28	0,59	1,56	B	1,56	B
Companies (SA, Ltd, etc)	23	0,39	1,84	3,87	9	0,14	0,19	0,40	1,65	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,09	0,18	-0,09	S	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	252	4,29	4,68	9,86	261	3,93	6,80	14,33	-2,12	S	-2,12	S
Physical persons	207	3,52	2,13	4,48	209	3,15	2,08	4,37	0,05	B	-	
Legal entities	14	0,24	0,85	1,78	12	0,18	0,37	0,77	0,48	B	-	
Institutional Investors	29	0,49	1,69	3,56	38	0,57	4,31	9,08	-2,62	S	-	
Other Legal entities	2	0,03	0,02	0,03	2	0,03	0,05	0,10	-0,03	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	91	1,55	0,44	0,93	110	1,66	0,40	0,85	0,04	B	0,04	B
Total (I+II+III)	5.878	100,00	47,49	100,00	6.636	100,00	47,49	100,00				

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

FTSE/Athex Market Index (01/01/2011-31/01/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	29.607	92,99	1.036,09	49,60	31.070	92,25	1.084,97	51,94	-48,87 S	-48,87 S
Physical persons	29.343	92,16	560,76	26,85	30.812	91,48	613,17	29,36	-52,41 S	-52,41 S
Private Financial Companies	171	0,54	437,46	20,94	178	0,53	451,86	21,63	-14,41 S	-14,41 S
Insurance & Pension Funds	9	0,03	1,62	0,08	10	0,03	3,17	0,15	-1,56 S	-
Investment Companies	2	0,01	4,05	0,19	2	0,01	2,29	0,11	1,76 B	-
Mutual Funds	76	0,24	73,65	3,53	80	0,24	106,34	5,09	-32,69 S	-
Banks and Investment Companies	73	0,23	355,73	17,03	71	0,21	337,90	16,18	17,83 B	-
Other Private Financial Companies	11	0,03	2,41	0,12	15	0,04	2,15	0,10	0,26 B	-
Private Non-Financial Companies	87	0,27	36,74	1,76	75	0,22	19,04	0,91	17,70 B	17,70 B
Companies (SA, Ltd, etc)	80	0,25	36,26	1,74	68	0,20	18,87	0,90	17,39 B	-
Other Private Non-Financial Companies	7	0,02	0,48	0,02	7	0,02	0,16	0,01	0,31 B	-
Public Sector	6	0,02	1,14	0,05	5	0,01	0,90	0,04	0,24 B	0,24 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	1.540	4,84	1.029,13	49,27	1.821	5,41	977,97	46,82	51,16 B	51,16 B
Physical persons	1.206	3,79	44,87	2,15	1.450	4,30	69,95	3,35	-25,08 S	-
Legal entities	131	0,41	121,66	5,82	137	0,41	100,90	4,83	20,77 B	-
Institutional Investors	179	0,56	842,59	40,34	209	0,62	792,75	37,95	49,84 B	-
Other Legal entities	24	0,08	20,01	0,96	25	0,07	14,37	0,69	5,64 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	691	2,17	23,53	1,13	791	2,35	25,82	1,24	-2,29 S	-2,29 S
Total (I+II+III)	31.838	100,00	2.088,75	100,00	33.682	100,00	2.088,75	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 (01/01/2011-31/01/2011)	Buys				Sells				net		net (2011)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	4.484	93,85	34,42	86,54	4.684	93,76	33,05	83,09	1,37	B	1,37	B
Physical persons	4.443	92,99	31,86	80,12	4.649	93,05	31,45	79,08	0,41	B	0,41	B
Private Financial Companies	27	0,57	1,02	2,56	31	0,62	1,48	3,72	-0,46	S	-0,46	S
Insurance & Pension Funds	0	0,00	0,00	0,00	1	0,02	0,06	0,16	-0,06	S	-	
Investment Companies	1	0,02	0,09	0,23	1	0,02	0,01	0,03	0,08	B	-	
Mutual Funds	6	0,13	0,09	0,23	9	0,18	0,24	0,59	-0,15	S	-	
Banks and Investment Companies	18	0,38	0,75	1,89	17	0,34	1,09	2,75	-0,34	S	-	
Other Private Financial Companies	2	0,04	0,09	0,21	3	0,06	0,08	0,19	0,01	B	-	
Private Non-Financial Companies	14	0,29	1,53	3,86	4	0,08	0,12	0,30	1,41	B	1,41	B
Companies (SA, Ltd, etc)	14	0,29	1,53	3,86	3	0,06	0,03	0,08	1,50	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,09	0,22	-0,09	S	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	222	4,65	4,96	12,48	228	4,56	6,32	15,90	-1,36	S	-1,36	S
Physical persons	189	3,96	1,98	4,98	186	3,72	1,89	4,76	0,09	B	-	
Legal entities	10	0,21	0,83	2,08	7	0,14	0,37	0,93	0,46	B	-	
Institutional Investors	23	0,48	2,16	5,42	34	0,68	4,06	10,20	-1,90	S	-	
Other Legal entities	0	0,00	0,00	0,00	1	0,02	0,00	0,01	0,00	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	72	1,51	0,39	0,98	84	1,68	0,40	1,01	-0,01	S	-0,01	S
Total (I+II+III)	4.778	100,00	39,77	100,00	4.996	100,00	39,77	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 (01/01/2011-31/01/2011)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Attica	16.468	51,34	856,24	78,54	25.680	48,72	913,16	77,35	-56,92
Central Macedonia	4.224	13,17	68,20	6,26	7.676	14,56	74,47	6,31	-6,27
Thessaly	1.558	4,86	24,46	2,24	2.559	4,85	23,73	2,01	0,73
Crete	1.347	4,20	21,27	1,95	2.633	5,00	25,26	2,14	-4,00
Peloponnese	1.430	4,46	18,11	1,66	2.453	4,65	20,80	1,76	-2,69
West Greece	1.165	3,63	16,48	1,51	1.910	3,62	19,05	1,61	-2,56
East Macedonia - Thrace	1.239	3,86	12,93	1,19	2.114	4,01	14,01	1,19	-1,07
Sterea Ellada	801	2,50	11,74	1,08	1.162	2,20	13,10	1,11	-1,36
West Macedonia	660	2,06	8,62	0,79	1.033	1,96	8,97	0,76	-0,35
Epirus	638	1,99	7,85	0,72	1.027	1,95	8,42	0,71	-0,57
South Aegean	517	1,61	7,35	0,67	862	1,64	8,25	0,70	-0,90
Ionian Islands	379	1,18	5,23	0,48	647	1,23	6,96	0,59	-1,73
North Aegean	355	1,11	4,57	0,42	775	1,47	5,76	0,49	-1,19
Invalid Postal Codes	1.297	4,04	27,20	2,49	2.180	4,14	38,64	3,27	-11,44
Total	32.078	100,00	1.090,26	100,00	52.711	100,00	1.180,59	100,00	-90,33

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) (01/01/2011-31/01/2011)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	767	-	25,84	-	1.270	-	38,86	-	-13,02

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 (01/01/2011-31/01/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Total EU without Greece	1.481	88,95	959,22	84,92	2.288	86,27	854,85	83,30	104,37	B
United Kingdom	56	3,36	693,67	61,41	73	2,75	559,91	54,56	133,75	B
Cyprus	1.311	78,74	94,96	8,41	2.022	76,24	126,23	12,30	-31,27	S
France	17	1,02	96,55	8,55	33	1,24	98,38	9,59	-1,82	S
Germany	28	1,68	26,41	2,34	34	1,28	20,52	2,00	5,89	B
Ireland	6	0,36	10,59	0,94	12	0,45	17,34	1,69	-6,76	S
Luxembourg	19	1,14	13,98	1,24	30	1,13	13,73	1,34	0,25	B
Holland	9	0,54	8,61	0,76	20	0,75	7,16	0,70	1,45	B
Belgium	7	0,42	9,94	0,88	7	0,26	3,66	0,36	6,28	B
Sweden	5	0,30	0,55	0,05	8	0,30	2,57	0,25	-2,02	S
Italy	8	0,48	0,96	0,09	18	0,68	2,06	0,20	-1,09	S
Finland	3	0,18	1,68	0,15	2	0,08	1,32	0,13	0,36	B
Austria	2	0,12	0,35	0,03	7	0,26	1,00	0,10	-0,65	S
Denmark	2	0,12	0,27	0,02	7	0,26	0,32	0,03	-0,05	S
Portugal	1	0,06	0,44	0,04	1	0,04	0,00	0,00	0,43	B
Spain	4	0,24	0,21	0,02	8	0,30	0,21	0,02	0,01	B
Slovenia	0	0,00	0,00	0,00	1	0,04	0,29	0,03	-0,29	S
Czech Republic	1	0,06	0,04	0,00	1	0,04	0,14	0,01	-0,10	S
Poland	1	0,06	0,01	0,00	1	0,04	0,01	0,00	0,00	B
Romania	1	0,06	0,00	0,00	1	0,04	0,00	0,00	0,00	S
Bulgary	0	0,00	0,00	0,00	2	0,08	0,00	0,00	0,00	S
Non EU Countries	184	11,05	170,38	15,08	364	13,73	171,40	16,70	-1,02	S
Switzerland	18	1,08	87,90	7,78	27	1,02	84,04	8,19	3,86	B
United States	36	2,16	30,36	2,69	115	4,34	33,10	3,23	-2,74	S
Panama	10	0,60	7,90	0,70	14	0,53	15,40	1,50	-7,51	S
British Virgin Islands	9	0,54	9,38	0,83	16	0,60	11,54	1,12	-2,16	S
Marshall Islands	12	0,72	14,75	1,31	12	0,45	3,51	0,34	11,24	B
Bermuda Islands	2	0,12	4,69	0,42	2	0,08	13,46	1,31	-8,77	S
Cayman Islands	12	0,72	9,33	0,83	12	0,45	2,22	0,22	7,10	B
Liberia	13	0,78	2,62	0,23	19	0,72	3,61	0,35	-0,98	S
Canada	7	0,42	0,43	0,04	14	0,53	0,59	0,06	-0,16	S
Australia	5	0,30	0,13	0,01	30	1,13	0,38	0,04	-0,24	S
Japan	0	0,00	0,00	0,00	12	0,45	0,15	0,01	-0,15	S
Other Countries	60	3,60	2,91	0,26	91	3,43	3,41	0,33	-0,51	S
Total	1.665	100,00	1.129,60	100,00	2.652	100,00	1.026,25	100,00	103,35	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 January 2011

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/01/2011)	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	903.049	96,96	28.091,58	47,24	693.422	96,60	22.977,78	44,74	324.882	97,75	3.425,42	84,23
Physical persons	899.692	96,60	12.483,01	20,99	691.057	96,27	9.441,27	18,38	323.630	97,38	2.182,00	53,65
Private Financial Companies	472	0,05	3.709,93	6,24	331	0,05	3.144,39	6,12	245	0,07	323,25	7,95
Insurance & Pension Funds	58	0,01	236,13	0,40	50	0,01	206,51	0,40	34	0,01	15,53	0,38
Investment Companies	7	0,00	62,34	0,10	5	0,00	49,42	0,10	6	0,00	10,44	0,26
Mutual Funds	125	0,01	1.714,69	2,88	104	0,01	1.622,85	3,16	53	0,02	39,53	0,97
Banks and Investment Companies	138	0,01	1.577,74	2,65	103	0,01	1.149,67	2,24	80	0,02	256,17	6,30
Other Private Financial Companies	144	0,02	119,02	0,20	69	0,01	115,94	0,23	72	0,02	1,58	0,04
Private Non-Financial Companies	2.259	0,24	3.353,68	5,64	1.533	0,21	2.226,51	4,34	791	0,24	552,29	13,58
Companies (SA, Ltd, etc)	1.572	0,17	2.871,00	4,83	993	0,14	1.820,78	3,55	605	0,18	497,95	12,24
Other Private Non-Financial Companies	687	0,07	482,68	0,81	540	0,08	405,74	0,79	186	0,06	54,34	1,34
Public Sector	625	0,07	8.544,95	14,37	501	0,07	8.165,61	15,90	216	0,06	367,89	9,05
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	18.133	1,95	30.698,06	51,62	14.941	2,08	27.769,18	54,07	3.967	1,19	582,16	14,31
Physical persons	12.590	1,35	391,19	0,66	9.871	1,38	371,84	0,72	3.254	0,98	13,36	0,33
Legal entities	1.255	0,13	7.119,72	11,97	998	0,14	5.848,22	11,39	218	0,07	207,04	5,09
Institutional Investors	4.066	0,44	21.293,60	35,80	3.898	0,54	19.956,40	38,86	437	0,13	290,71	7,15
Other Legal entities	222	0,02	1.893,55	3,18	174	0,02	1.592,73	3,10	58	0,02	71,05	1,75
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	10.184	1,09	681,84	1,15	9.440	1,32	612,02	1,19	3.503	1,05	59,22	1,46
Total (I+II+III)	931.366	100,00	59.471,48	100,00	717.803	100,00	51.358,98	100,00	332.352	100,00	4.066,81	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/01/2011)	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	645.078	96,55	18.263,20	41,43	131.256	96,32	3.956,04	62,37	242.515	97,74	1.590,27	83,99	751.169	96,71	23.936,12	45,63
Physical persons	642.886	96,22	7.605,14	17,25	130.683	95,90	1.392,59	21,96	241.843	97,47	1.024,26	54,10	748.581	96,38	10.036,16	19,13
Private Financial Companies	305	0,05	2.183,41	4,95	194	0,14	902,24	14,22	183	0,07	162,20	8,57	381	0,05	3.254,70	6,20
Insurance & Pension Funds	50	0,01	193,70	0,44	23	0,02	10,25	0,16	27	0,01	2,92	0,15	54	0,01	206,88	0,39
Investment Companies	4	0,00	28,71	0,07	5	0,00	14,95	0,24	5	0,00	3,10	0,16	6	0,00	46,76	0,09
Mutual Funds	102	0,02	1.214,47	2,76	90	0,07	370,83	5,85	36	0,01	12,02	0,63	105	0,01	1.601,57	3,05
Banks and Investment Companies	92	0,01	642,65	1,46	53	0,04	494,42	7,80	60	0,02	143,22	7,56	118	0,02	1.282,89	2,45
Other Private Financial Companies	57	0,01	103,87	0,24	23	0,02	11,78	0,19	55	0,02	0,94	0,05	98	0,01	116,59	0,22
Private Non-Financial Companies	1.399	0,21	1.149,08	2,61	313	0,23	926,54	14,61	466	0,19	297,52	15,71	1.705	0,22	2.374,06	4,53
Companies (SA, Ltd, etc)	877	0,13	745,33	1,69	275	0,20	925,70	14,59	421	0,17	286,93	15,15	1.154	0,15	1.958,85	3,73
Other Private Non-Financial Companies	522	0,08	403,75	0,92	38	0,03	0,85	0,01	45	0,02	10,59	0,56	551	0,07	415,20	0,79
Public Sector	488	0,07	7.325,56	16,62	66	0,05	734,67	11,58	23	0,01	106,29	5,61	502	0,06	8.271,20	15,77
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	13.819	2,07	25.276,13	57,34	2.860	2,10	2.321,20	36,60	2.967	1,20	280,73	14,83	15.968	2,06	27.888,34	53,17
Physical persons	9.234	1,38	330,94	0,75	1.613	1,18	39,14	0,62	2.462	0,99	7,38	0,39	10.762	1,39	377,50	0,72
Legal entities	906	0,14	5.295,36	12,01	223	0,16	487,20	7,68	136	0,05	101,78	5,38	1.062	0,14	5.886,28	11,22
Institutional Investors	3.523	0,53	18.207,16	41,30	985	0,72	1.704,70	26,88	337	0,14	145,71	7,70	3.962	0,51	20.062,50	38,25
Other Legal entities	156	0,02	1.442,67	3,27	39	0,03	90,16	1,42	32	0,01	25,86	1,37	182	0,02	1.562,06	2,98
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	9.215	1,38	541,55	1,23	2.159	1,58	65,48	1,03	2.644	1,07	22,32	1,18	9.581	1,23	629,83	1,20
Total (I+II+III)	668.112	100,00	44.080,87	100,00	136.275	100,00	6.342,72	100,00	248.126	100,00	1.893,31	100,00	776.718	100,00	52.454,29	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/01/2011)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	152.550	97,48	892,29	76,88
Physical persons	152.153	97,23	583,11	50,24
Private Financial Companies	122	0,08	81,81	7,05
Insurance & Pension Funds	20	0,01	2,77	0,24
Investment Companies	3	0,00	3,41	0,29
Mutual Funds	37	0,02	13,09	1,13
Banks and Investment Companies	36	0,02	62,20	5,36
Other Private Financial Companies	26	0,02	0,34	0,03
Private Non-Financial Companies	260	0,17	225,83	19,46
Companies (SA, Ltd, etc)	237	0,15	215,05	18,53
Other Private Non-Financial Companies	23	0,01	10,78	0,93
Public Sector	15	0,01	1,54	0,13
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	2.002	1,28	251,00	21,62
Physical persons	1.597	1,02	5,95	0,51
Legal entities	91	0,06	93,85	8,09
Institutional Investors	287	0,18	123,05	10,60
Other Legal entities	27	0,02	28,16	2,43
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.940	1,24	17,40	1,50
Total (I+II+III)	156.492	100,00	1.160,69	100,00

Notes:

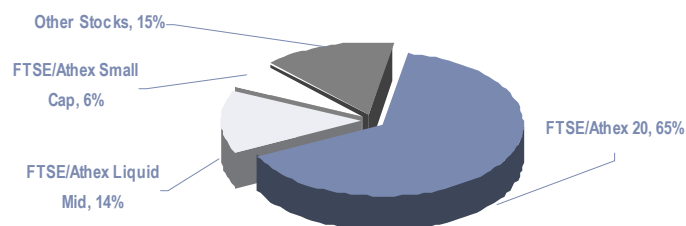
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



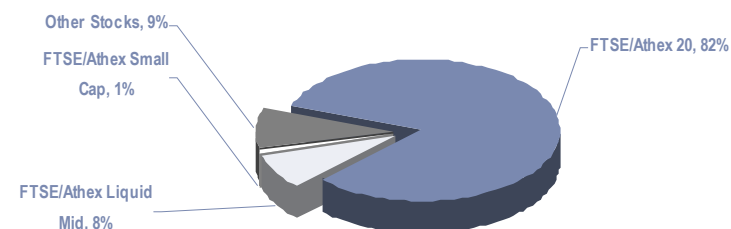
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/01/2011)	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	28.091,58	18.263,20	65,01	3.956,04	14,08	1.590,27	5,66	4.282,08	15,24
Foreign investors	30.698,06	25.276,13	82,34	2.321,20	7,56	280,73	0,91	2.820,01	9,19
Other (not identified)	681,84	541,55	79,42	65,48	9,60	22,32	3,27	52,49	7,70

Portfolio Value Allocation - Greek investors



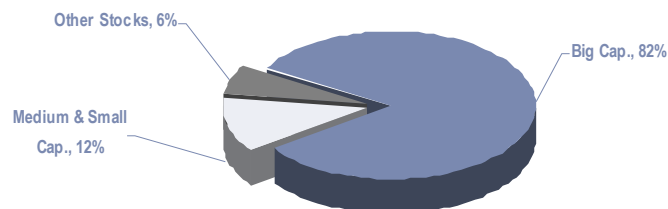
Portfolio Value Allocation - Foreign investors



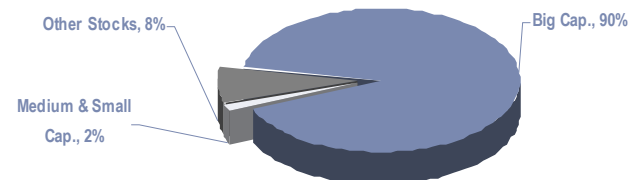
Portfolio Value Allocation (Data of: 31/01/2011)	
Greek investors	
Foreign investors	
Other (not identified)	

Big Cap.		Medium & Small Cap.		Other Stocks	
Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
22.977,78	81,80	3.425,42	12,19	1.688,37	6,01
27.769,18	90,46	582,16	1,90	2.346,71	7,64
612,02	89,76	59,22	8,69	10,60	1,56

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
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
Dec-2010	54.296,00	20,82	0,39	0,10	2,80	2,53	0,24	7,43	13,92	0,00	48,22	0,67	11,83	34,80	3,14	0,00	50,45	1,34
Jan-2011	59.471,48	20,99	0,40	0,10	2,88	2,65	0,20	5,64	14,37	0,00	47,24	0,66	11,97	35,80	3,18	0,00	51,62	1,15



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
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
Dec-2010	46.465,65	18,89	0,39	0,09	3,21	2,38	0,28	4,34	15,60	0,00	45,18	0,76	11,12	38,36	3,16	0,00	53,39	1,43
Jan-2011	51.358,98	18,38	0,40	0,10	3,16	2,24	0,23	4,34	15,90	0,00	44,74	0,72	11,39	38,86	3,10	0,00	54,07	1,19



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
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
Dec-2010	3.721,52	54,62	0,36	0,26	1,00	6,35	0,04	12,86	8,59	0,00	84,09	0,30	5,10	7,30	1,79	0,00	14,49	1,42
Jan-2011	4.066,81	53,65	0,38	0,26	0,97	6,30	0,04	13,58	9,05	0,00	84,23	0,33	5,09	7,15	1,75	0,00	14,31	1,46



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
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
Dec-2010	39.695,54	17,87	0,43	0,06	2,76	1,44	0,30	2,75	16,34	0,00	41,95	0,79	11,71	40,72	3,34	0,00	56,56	1,50
Jan-2011	44.080,87	17,25	0,44	0,07	2,76	1,46	0,24	2,61	16,62	0,00	41,43	0,75	12,01	41,30	3,27	0,00	57,34	1,23



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																		
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
Dec-2010	5.224,71	17,72	0,19	0,24	6,09	9,91	0,21	15,37	13,05	0,00	62,80	0,69	8,49	26,34	1,26	0,00	36,79	0,41
Jan-2011	6.342,72	21,96	0,16	0,24	5,85	7,80	0,19	14,61	11,58	0,00	62,37	0,62	7,68	26,88	1,42	0,00	36,60	1,03



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
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
Dec-2010	1.713,94	54,82	0,16	0,16	0,63	7,83	0,05	14,25	6,00	0,00	83,91	0,33	5,38	7,94	1,22	0,00	14,87	1,21
Jan-2011	1.893,31	54,10	0,15	0,16	0,63	7,56	0,05	15,71	5,61	0,00	83,99	0,39	5,38	7,70	1,37	0,00	14,83	1,23

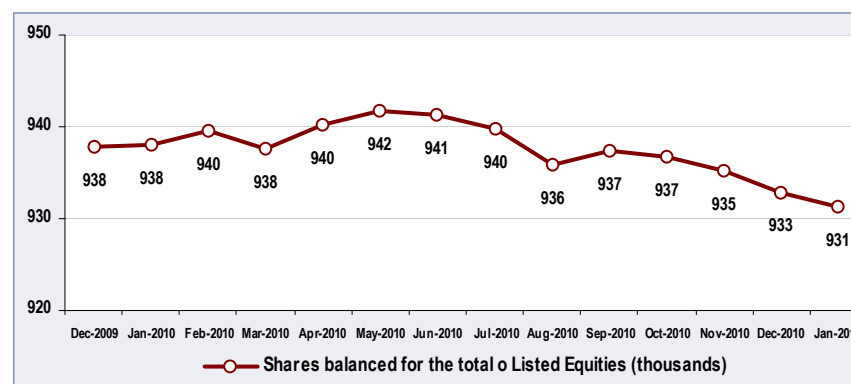
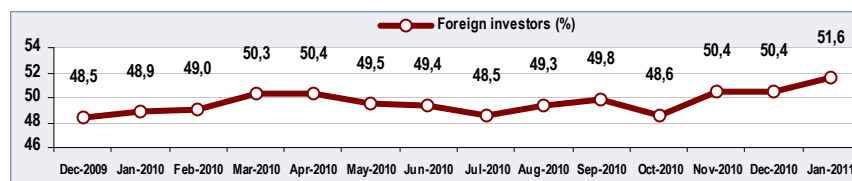
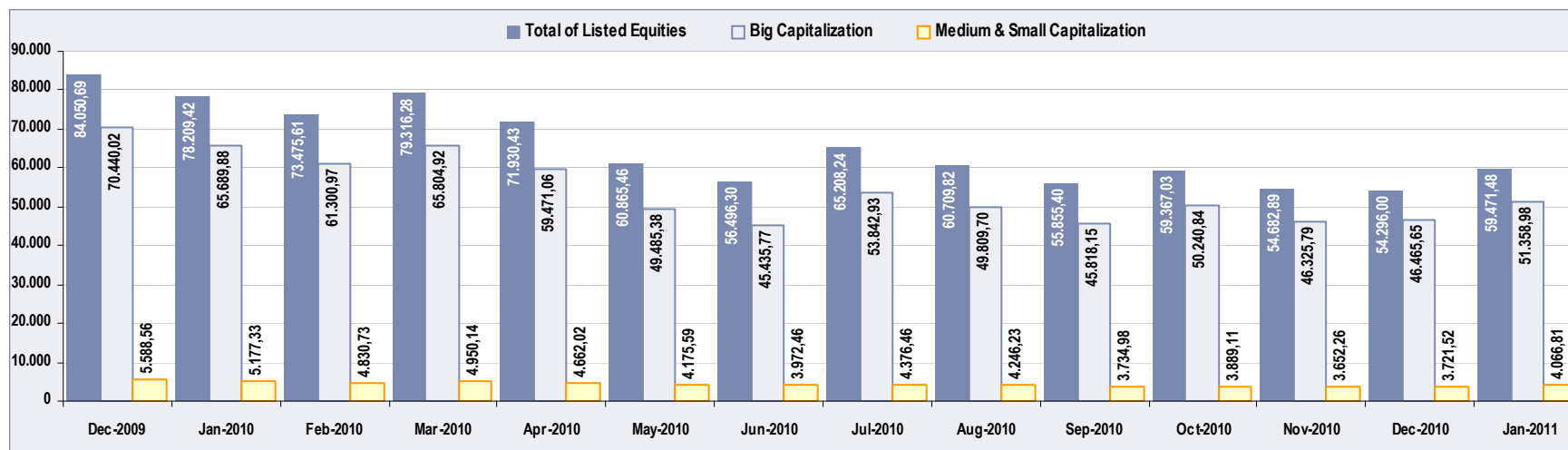


Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	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
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
Dec-2010	47.459,96	19,62	0,39	0,09	3,10	2,60	0,27	4,52	15,49	0,00	46,07	0,75	10,95	37,76	3,03	0,00	52,49	1,43
Jan-2011	52.454,29	19,13	0,39	0,09	3,05	2,45	0,22	4,53	15,77	0,00	45,63	0,72	11,22	38,25	2,98	0,00	53,17	1,20



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																		
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
Dec-2010	998,70	53,22	0,24	0,30	1,19	5,46	0,03	15,87	0,13	0,00	76,43	0,42	8,17	11,08	2,21	0,00	21,88	1,69
Jan-2011	1.160,69	50,24	0,24	0,29	1,13	5,36	0,03	19,46	0,13	0,00	76,88	0,51	8,09	10,60	2,43	0,00	21,62	1,50

2.1.6 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/01/2011)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Regions	number	%	number	%	number	%	value (millions)
Attica	421.556	46,68	525.041	48,48	946.597	47,66	23.454,99	83,49
Central Macedonia	132.457	14,67	147.864	13,65	280.321	14,11	1.230,09	4,38
Crete	48.081	5,32	43.649	4,03	91.730	4,62	460,98	1,64
Thessaly	46.590	5,16	51.801	4,78	98.391	4,95	376,92	1,34
Peloponnese	45.962	5,09	45.975	4,24	91.937	4,63	315,07	1,12
West Greece	36.590	4,05	44.891	4,14	81.481	4,10	262,97	0,94
East Macedonia - Thrace	36.770	4,07	42.151	3,89	78.921	3,97	235,78	0,84
Stereia Ellada	27.211	3,01	31.202	2,88	58.413	2,94	199,10	0,71
Epirus	22.241	2,46	23.112	2,13	45.353	2,28	172,84	0,62
South Aegean	17.241	1,91	18.148	1,68	35.389	1,78	132,40	0,47
West Macedonia	20.432	2,26	23.070	2,13	43.502	2,19	110,20	0,39
North Aegean	14.192	1,57	14.070	1,30	28.262	1,42	102,56	0,37
Ionian Islands	12.821	1,42	12.426	1,15	25.247	1,27	98,49	0,35
Invalid Postal Codes	20.905	2,31	59.657	5,51	80.562	4,06	939,20	3,34
Total	903.049	100,00	1.083.057	100,00	1.986.106	100,00	28.091,58	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (31/01/2011)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	value (millions)	%
Countries								
Other not Identified	10.184	-	121.494	-	131.678	-	681,84	-

Notes:

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



2.3 Foreign Investors' Geographical Allocation

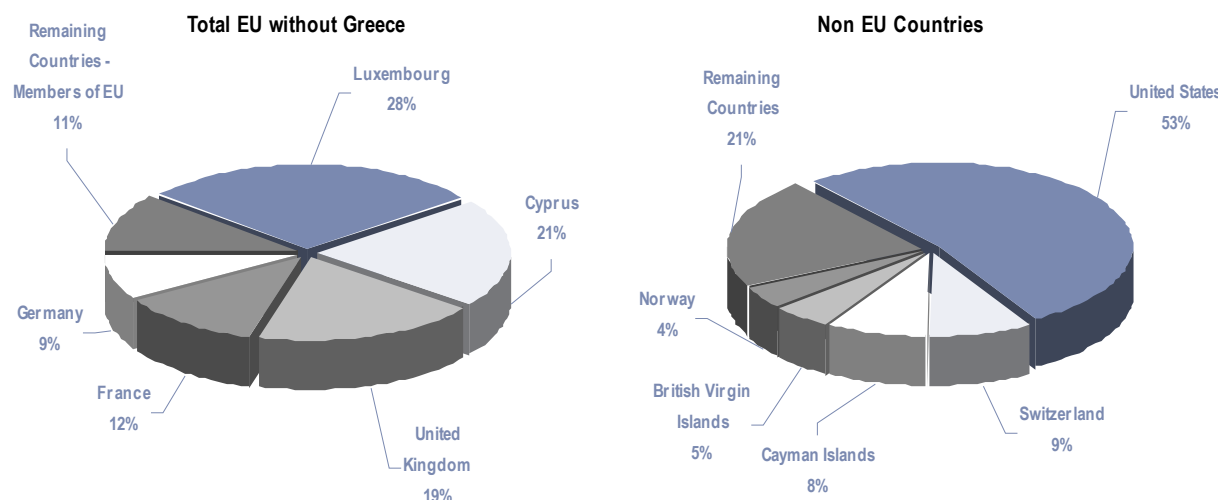
Capitalization (31/01/2011)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.886	60,03	28.383	49,70	39.269	49,70	17.894,51	58,29
Luxembourg	423	2,33	2.776	4,86	3.199	4,86	5.142,22	16,75
Cyprus	6.614	36,47	9.812	17,18	16.426	17,18	3.707,08	12,08
United Kingdom	1.174	6,47	5.083	8,90	6.257	8,90	3.384,15	11,02
France	616	3,40	2.753	4,82	3.369	4,82	2.081,17	6,78
Germany	592	3,26	2.705	4,74	3.297	4,74	1.533,79	5,00
Holland	129	0,71	532	0,93	661	0,93	485,71	1,58
Ireland	168	0,93	1.420	2,49	1.588	2,49	349,71	1,14
Spain	83	0,46	666	1,17	749	1,17	341,19	1,11
Italy	419	2,31	827	1,45	1.246	1,45	310,42	1,01
Belgium	82	0,45	190	0,33	272	0,33	230,13	0,75
Sweden	128	0,71	263	0,46	391	0,46	144,80	0,47
Austria	87	0,48	205	0,36	292	0,36	51,46	0,17
Denmark	87	0,48	231	0,40	318	0,40	45,28	0,15
Poland	68	0,38	170	0,30	238	0,30	37,46	0,12
Finland	23	0,13	110	0,19	133	0,19	25,29	0,08
Slovenia	17	0,09	70	0,12	87	0,12	11,29	0,04
Portugal	16	0,09	49	0,09	65	0,09	5,40	0,02
Czech Republic	8	0,04	21	0,04	29	0,04	4,19	0,01
Bulgary	85	0,47	200	0,35	285	0,35	1,10	0,00
Malta	6	0,03	72	0,13	78	0,13	0,98	0,00
Lithuania	2	0,01	4	0,01	6	0,01	0,89	0,00
Romania	40	0,22	147	0,26	187	0,26	0,35	0,00
Estonia	3	0,02	4	0,01	7	0,01	0,29	0,00
Hungary	15	0,08	58	0,10	73	0,10	0,17	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	7.247	39,97	28.726	50,30	35.973	50,30	12.803,54	41,71
United States	2.401	13,24	13.442	23,54	15.843	23,54	6.767,66	22,05
Switzerland	220	1,21	473	0,83	693	0,83	1.106,99	3,61
Cayman Islands	105	0,58	1.922	3,37	2.027	3,37	1.039,31	3,39
British Virgin Islands	90	0,50	501	0,88	591	0,88	650,99	2,12
Norway	35	0,19	127	0,22	162	0,22	496,74	1,62
Canada	622	3,43	2.155	3,77	2.777	3,77	359,64	1,17
Japan	257	1,42	2.098	3,67	2.355	3,67	354,09	1,15
Liberia	216	1,19	613	1,07	829	1,07	334,51	1,09
United Arab Emirates	15	0,08	30	0,05	45	0,05	316,20	1,03
Panama	108	0,60	193	0,34	301	0,34	210,71	0,69
Marshall Islands	61	0,34	123	0,22	184	0,22	164,25	0,54
Lichtenstein	12	0,07	28	0,05	40	0,05	156,98	0,51
Australia	465	2,56	1.447	2,53	1.912	2,53	144,21	0,47
Singapore	20	0,11	176	0,31	196	0,31	123,25	0,40
Bermuda Islands	27	0,15	353	0,62	380	0,62	120,27	0,39
Other Countries	2.593	14,30	5.045	8,83	7.638	8,83	457,74	1,49
Total	18.133	100,00	57.109	100,00	75.242	100,00	30.698,06	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 January 2011

Capitalization (Data of: 31/01/2011)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	23.653	99,47	1.516,39	99,02	5.432	89,08	205,75	22,47
Physical persons	23.653	99,47	1.516,39	99,02	5.375	88,14	147,30	16,09
Private Financial Companies	0	0,00	0,00	0,00	28	0,46	27,53	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	0,25	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	29	0,48	30,92	3,38
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	27	0,44	30,01	3,28
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,03	0,91	0,10
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	68	0,29	6,77	0,44	547	8,97	674,34	73,64
Physical persons	68	0,29	6,77	0,44	424	6,95	24,10	2,63
Legal entities	0	0,00	0,00	0,00	43	0,71	65,89	7,19
Institutional Investors	0	0,00	0,00	0,00	69	1,13	507,94	55,47
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	59	0,25	8,24	0,54	119	1,95	35,66	3,89
Total (I+II+III)	23.780	100,00	1.531,39	100,00	6.098	100,00	915,75	100,00

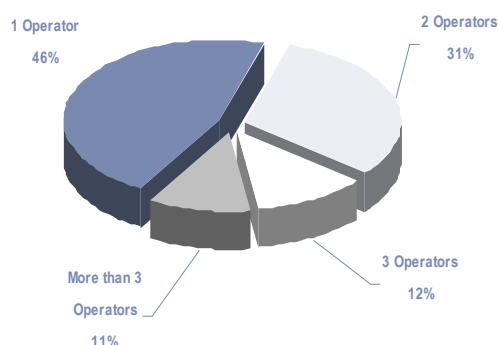
Notes:

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: 31/01/2011)		Investor Shares	
		number	%
1 Operator		828.489	46,34
2 Operators		562.899	31,49
3 Operators		208.417	11,66
More than 3 Operators		187.969	10,51
Total		1.787.774	100,00

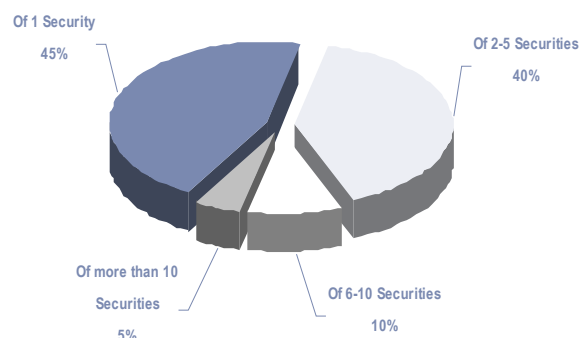


Notes:

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 **405,252**.

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

(Data of: 31/01/2011)		Investor Shares	
		number	%
Of 1 Security		420.188	45,12
Of 2-5 Securities		376.362	40,41
Of 6-10 Securities		91.613	9,84
Of more than 10 Securities		43.203	4,64
Total		931.366	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/01/2011)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	648.398	69,62
-//-	9.000,0 €	123.400	13,25
-//-	15.000,0 €	47.143	5,06
-//-	30.000,0 €	48.452	5,20
-//-	50.000,0 €	24.132	2,59
-//-	70.000,0 €	11.108	1,19
-//-	100.000,0 €	8.623	0,93
-//-	200.000,0 €	9.726	1,04
-//-	300.000,0 €	3.071	0,33
-//-	500.000,0 €	2.351	0,25
-//-	1.000.000,0 €	1.913	0,21
-//-	3.000.000,0 €	1.551	0,17
Value more than	3.000.000,0 €	1.498	0,16
Total Active Investors' Shares:		931.366	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	580.864	93,58	39.371	6,34	207	0,03	239	0,04	0	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	580.864	93,58	39.371	6,34	207	0,03	239	0,04	0	0,00
Daily Avg	29.043		1.969		10		12		0	
	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	number	%	number	%	number	%	number	%	number	%
January	632.678.495	76,94	187.842.013	22,84	1.376.041	0,17	381.753	0,05	0	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	632.678.495	76,94	187.842.013	22,84	1.376.041	0,17	381.753	0,05	0	0,00
Daily Avg	31.633.925		9.392.101		68.802		19.088		0	
	Cash Value In € Of Settled Transactions									
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept	
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%
January	2.116.954.427,30	94,27	124.768.433,50	5,56	1.260.134,68	0,06	2.716.503,31	0,12	0,00	0,00
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										
Total	2.116.954.427,30	94,27	124.768.433,50	5,56	1.260.134,68	0,06	2.716.503,31	0,12	0,00	0,00
Daily Avg	105.847.721,37		6.238.421,68		63.006,73		135.825,17		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



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