

Announcement

AξΙΑnumbers Monthly Publication

September, 7th 2010 – Hellenic Exchanges publishes its Monthly Statistics Bulletin for **August 2010**.

Summary of facts for August 2010:

- **Total turnover €1.7 billion, decreased by 25% compared with July 2010 and decreased by 59% compared with August 2009)**
- **Total ATHEX capitalization closed at €60.7 billion, decreased by 6.9% since July 2010 and by 34.1% since August 2009.**
- **Participation of foreign investors in total market capitalization reached 49.3% (from 48.5 % since the previous month).**
- **Foreign investors in August 2010 made 38.8% of total turnover.**
- **Net capital outflow from foreign investors valued of €23.6 million.**
- **Net capital inflow from Greek retail investors valued of €37.1 million.**
- **Net capital outflow from Greek institutional investors valued of €28.5 million.**
- **The number of Active investors' Shares reached 41.6 thousand**
- **1,467 New investors' Shares**
- **Losses in the price of ATHEX Composite Share Price Index by 7.53% since the beginning of the month.**

Transactions Value in August 2010 reached €1,719.2 million (see Chart 1) decreased by 25% since July 2010 when transactions value was €2,287.4 million. Compared with August 2009 when transactions value was €4,174.6 million there was an decrease of 59%.

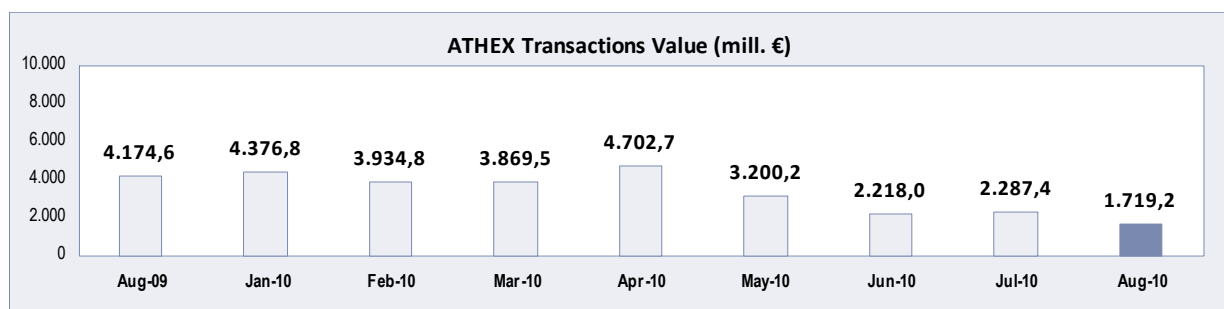


Chart 1

Announcement (cont.)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **August 2010** was **€78.15 million** which is lower compared to July 2010 (€104 million) and lower since August 2009 (€198.8 million)

The number of **Active investors Accounts for August** reached **41,616** accounts compared to 48,415 of the previous month (August 2009: 73,570).

In **August 2010** there were created **1,467 new Investor shares** against the 3,393 new shares that had been created during previous month.

Market capitalization of the Athens Stock Exchange by the end of August was calculated at **€60.7 billion** (see *Chart 2*). Compared with the corresponding capitalization of July 2010, which was €65.2 billion, there was a decrease of 6.9%, while compared with the corresponding capitalization of August 2009 which was €92.1 billion, **the decrease reached 34.1%**.

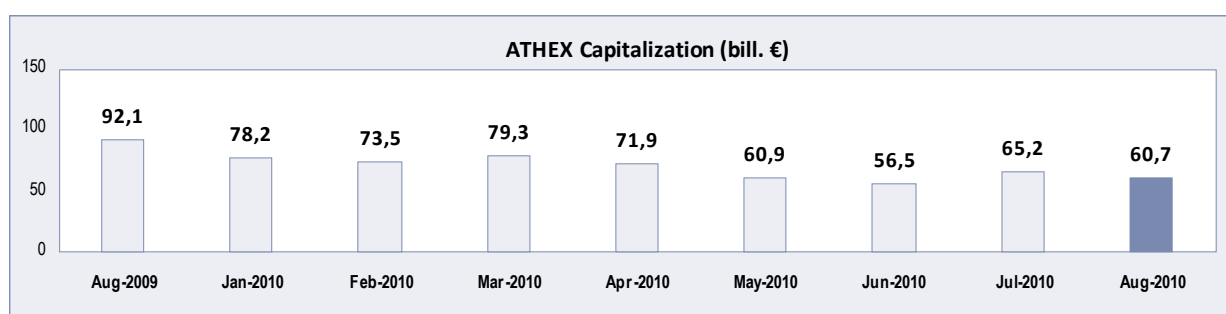


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€41.9 billion** (decrease by 7.1% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€5.6 billion** (decrease by 9.8%) and **FTSE/ATHEX SmallCap 80** index reached **€2.2 billion** (decrease by 5.1%).

Trade Analysis based on origin of investors

In August 2010, **international investors as a whole were net sellers by €23.62 million**. The outflows derived from international institutional investors (€77.26 million) and offshore companies (€10.67 million), while international legal entities and international retail investors were buyers with net amount of €50.9 million and €13.41 million respectively.

Greek investors were net buyers by €24.74 million, derived from Greek retail investors (€37.08 million), private legal entities (€15.43 million) and Greek Public Sector (State and State Controlled Funds) (€0.71 million), while Greek institutional investors were sellers with net amount of €28.48 million.

The remaining €1.11 million of outflow from other investors, concern accounts with unregistered country of tax residence.

International investors in August 2010 did 38.8% of the transactions' value (in July 2010 they did 44.3% of the transactions' value, while in August 2009 they had done 46.6% of the transactions' value). **Greek retail investors in August 2010 did 39.6%** of the transactions' value (in July 2010 they did 32.8% of the transactions' value, while in August 2009 they had done 33.9% of the transactions' value). **Greek Institutional Investors** (private financial companies) **in August 2010 did 19.5%** of transactions' value (in July 2010 they did 21.3% of the transactions' value, while in August 2009 had done 15.6% of the transactions' value) (see *Chart 3*)

Announcement (cont.)

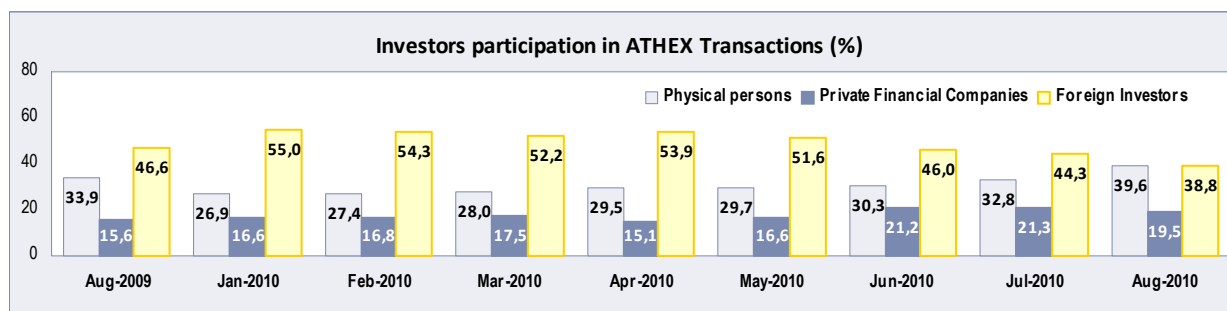


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 31/8/2010 was increased compared to the previous month at **49.3%** (see chart 4) (July 2010: 48.5%). In August 2009 foreign investors participation was 48.4%.

The Greek investors on 31/8/2010 held **49.4%** of the total capitalization of the ATHEX listed stocks.

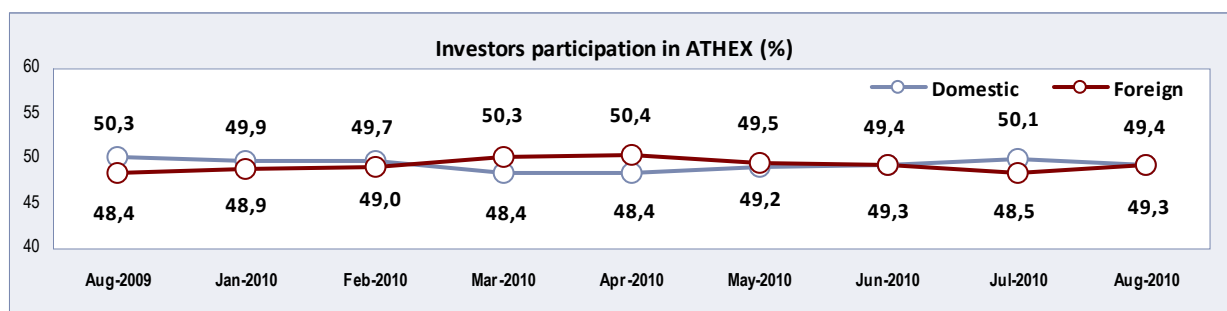


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on August 2010 ended to **1555.41** points, **decreased by 7.53%** since the beginning of the month.



Chart 5