

Announcement

ΑξιΑnumbers Monthly Publication

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

Summary of facts for September 2010:

- **Total turnover €2.4 billion, increased by 40% compared with August 2010 but decreased by 56% compared with September 2009)**
- **Total ATHEX capitalization closed at €55.9 billion, decreased by 8% since August 2010 and by 43.5% since September 2009.**
- **Participation of foreign investors in total market capitalization reached 49.8% (from 49.3 % since the previous month).**
- **Foreign investors in September 2010 made 47.3% of total turnover.**
- **Net capital outflow from foreign investors valued of €125.1 million.**
- **Net capital inflow from Greek retail investors valued of €94.2 million.**
- **Net capital inflow from Greek institutional investors valued of €1.5 million.**
- **The number of Active investors' Shares reached 68.8 thousand, with 65% increase since previous month (41.6 thousand)**
- **3.460 New investors' Shares, with 136% increase since previous month (1,467 Shares)**
- **Losses in the price of ATHEX Composite Share Price Index by 5.42% since the beginning of the month.**

Transactions Value in September 2010 reached **€2,406.4 million** (see Chart 1) **increased by 40%** since August 2010 when transactions value was €1,719.2 million. Compared with September 2009 when transactions value was €5,526.2 million there was an decrease of 56%.

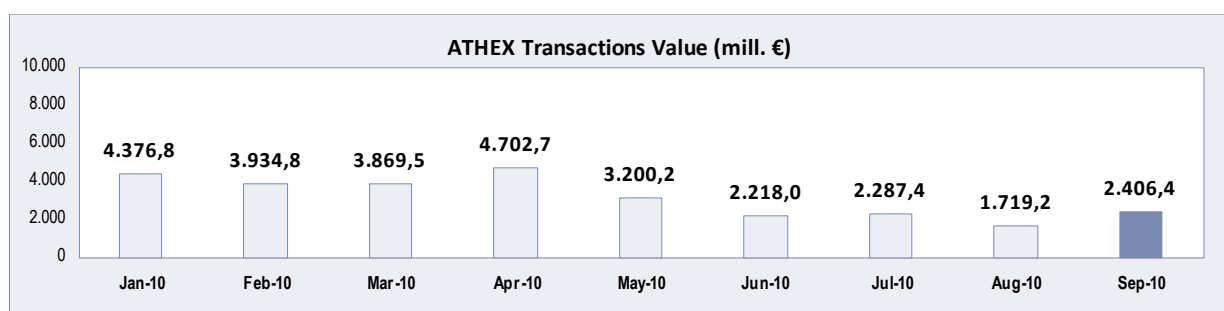


Chart 1

Announcement (cont.)

Correspondingly, **Average Daily Value (ADV) of Transactions** in **September 2010** was **€109.4 million** which is higher compared to August 2010 (€78.2 million) but lower since September 2009 (€251.2 million)

The number of **Active investors Accounts for September** reached **68,786** accounts compared to 41,616 of the previous month (September 2009: 77,258).

In **September 2010** there were created **3,460 new Investor shares** against the 1,467 new shares that had been created during previous month.

Market capitalization of the Athens Stock Exchange by the end of September was calculated at **€55.9 billion** (see *Chart 2*). Compared with the corresponding capitalization of August 2010, which was €60.7 billion, there was a decrease of 8%, while compared with the corresponding capitalization of September 2009 which was €98.8 billion, **the decrease reached 43.5%**.

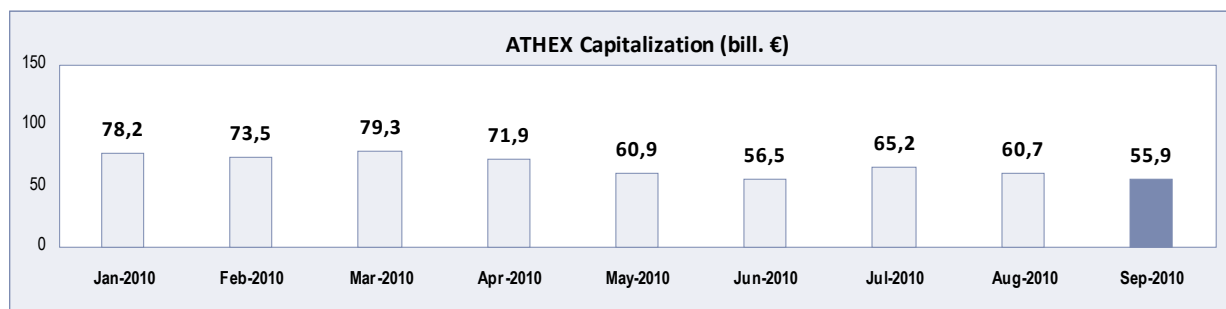


Chart 2

The capitalization of the shares forming the index **FTSE/ATHEX 20** reached **€38.6 billion** (decrease by 8% since the previous month), **FTSE/ATHEX Liquid Mid** index reached **€5.2 billion** (decrease by 7.4%) and **FTSE/ATHEX SmallCap 80** index reached **€1.9 billion** (decrease by 13.9%).

Trade Analysis based on origin of investors

In September 2010, **international investors as a whole were net sellers by €125.08 million**. The outflows derived from international institutional investors (€131.65 million) and offshore companies (€33.93 million), while international legal entities and international retail investors were buyers with net amount of €28.76 million and €11.74 million respectively.

Greek investors were net buyers by €99.99 million, derived from Greek retail investors (€94.15 million), private legal entities (€10.09 million) and Greek institutional investors (€1.5 million), while Greek Public Sector (State and State Controlled Funds) were sellers with net amount of €5.79 million.

The remaining €25.09 million of inflows from other investors, concern accounts with unregistered country of tax residence.

Announcement (cont.)

International investors in September 2010 did 47.3% of the transactions' value (in August 2010 they did 38.8% of the transactions' value, while in September 2009 they had done 51% of the transactions' value). **Greek retail investors in September 2010 did 30.4%** of the transactions' value (in August 2010 they did 39.6% of the transactions' value, while in September 2009 they had done 29.7% of the transactions' value). **Greek Institutional Investors** (private financial companies) **in September 2010 did 19.7%** of transactions' value (in August 2010 they did 19.5% of the transactions' value, while in September 2009 had done 17% of the transactions' value) (see Chart 3)

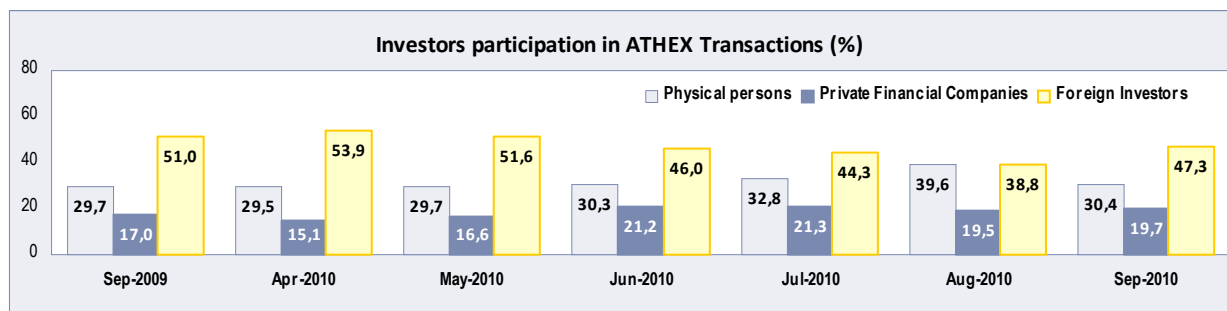


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of international investors in the capitalization of the Greek Stock Exchange on 30/9/2010 was increased compared to the previous month **at 49.8%** (see chart 4) (August 2010: 49.3%). In September 2009 foreign investors participation was also 49.8%.

The Greek investors on 30/9/2010 held **48.9%** of the total capitalization of the ATHEX listed stocks.

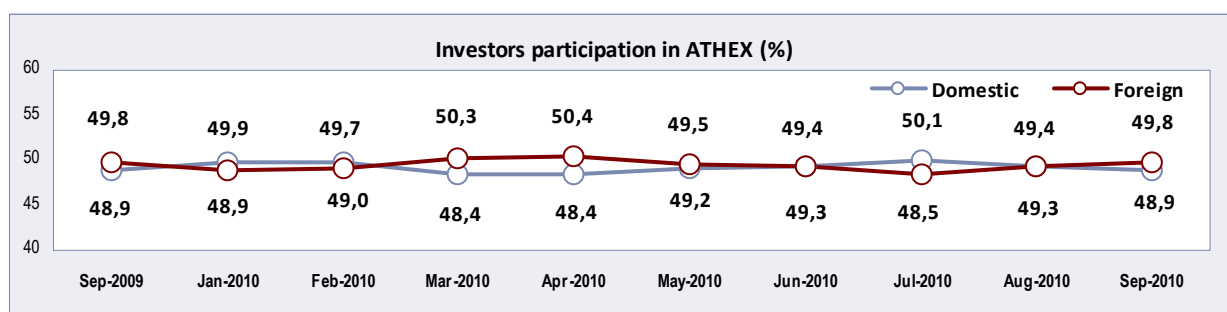


Chart 4 - The percentage that remains belongs to Other Not Identified and it is below 2%.

Announcement (cont.)

ATHEX Composite Share Price Index

The ATHEX Composite Share Price Index on September 2010 ended to **1471.04** points, **decreased by 5.42%** since the beginning of the month.



Chart 5