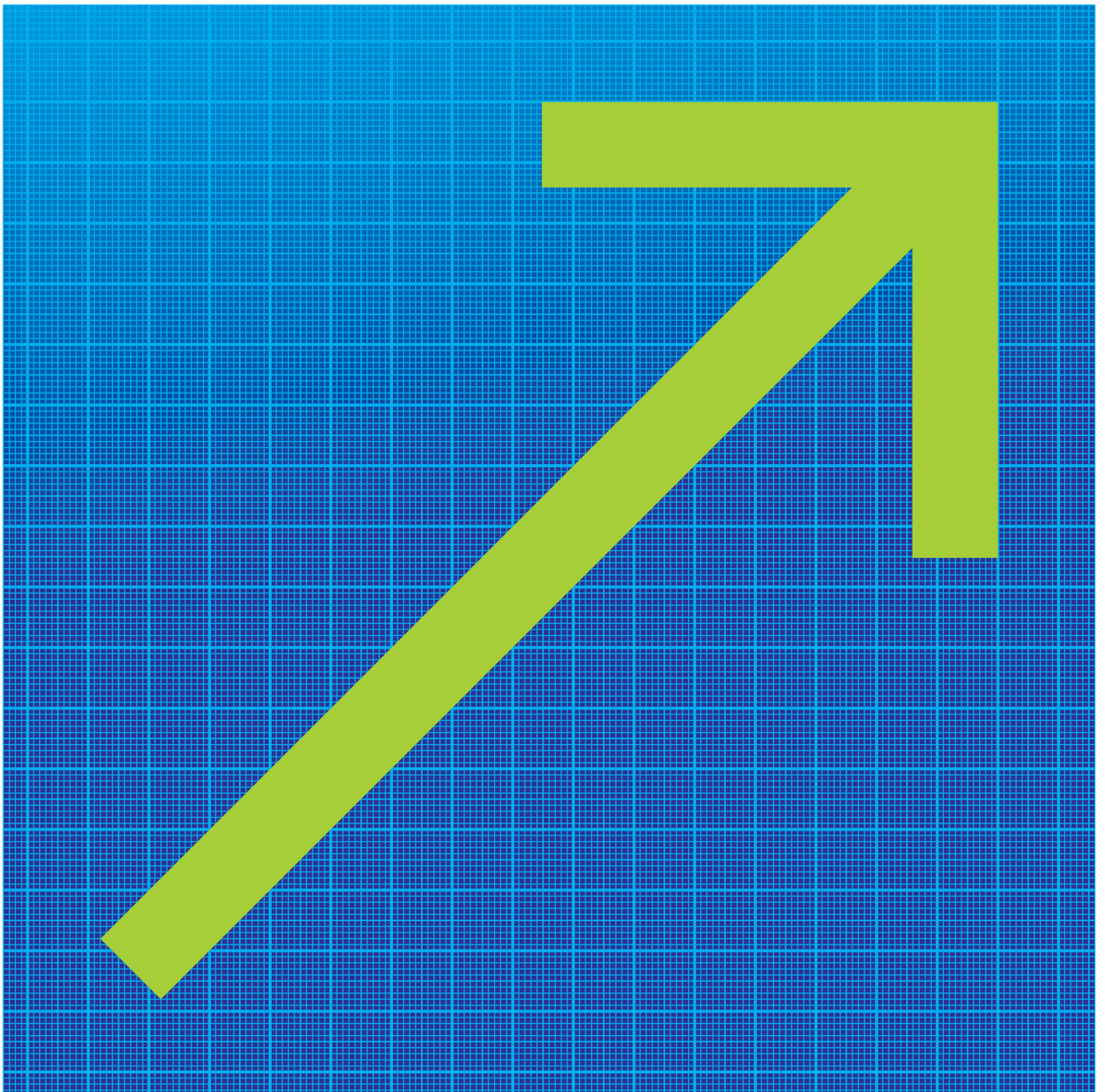




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TABLE OF CONTENTS

1	INVESTORS' ACTIVITY	3
1.1	New Investor Shares.....	3
1.2	Shares' Statistics.....	3
1.3	Active Investors' Mobility.....	3
1.3.1	Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type.....	3
1.3.2	Analysis of the Monthly Investors' Mobility in Main Market Category of Athex Market based on Investor Type	3
1.3.3	Analysis of the Monthly Investors' Mobility in FTSE / Athex 20 based on Investor Type.....	3
1.3.4	Analysis of the Monthly Investors' Mobility in FTSE / Athex Liquid Mid based on Investor Type.....	3
1.3.5	Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap based on Investor Type.....	3
1.3.6	Analysis of the Monthly Investors' Mobility in FTSE / Athex Market Index based on Investor Type.....	3
1.3.7	Analysis of the Monthly Investors' Mobility in Medium & Small Price Index based on Investor Type.....	3
1.3.8	Analysis upon trades based on Geographical Allocation in Greece.....	3
1.3.9	Analysis upon trades based on Investors without Identified Nationality	3
1.3.10	Analysis upon trades based on Foreign Investors' Geographical Allocation	3
2	INVESTORS' PARTICIPATION IN ATHENS EXCHANGE.....	3
2.1	Equities – Data of May 2012	3
2.1.1	Total Listed Equities and Main Categories.....	3
2.1.2	FTSE / Athex Indices.....	3
2.1.3	Various Athex Indices	3
2.1.4	Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories).....	3
2.1.5	Equities – Historical Data.....	3
2.1.6	Investors' Participation in Athens Exchange – Graphs	3
2.2	Investors' Geographical Allocation in Greece	3
2.2.1	Investors Without Identified Nationality	3
2.3	Foreign Investors' Geographical Allocation	3
2.3.1	Foreign Investors' Geographical Allocation Charts.....	3
2.4	Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of May 2012.....	3
3	OTHER INVESTORS' ALLOCATIONS	3
3.1	Investors' Allocation Based on the number of their Operators.....	3
3.2	Investors' Allocation based on the number of securities composing their portfolios.....	3
3.3	Investors' Allocation based on Portfolio Value.....	3
4	SETTLEMENT OF STOCK EXCHANGE TRANSACTIONS.....	3
	ANNEX 1 NOTES – CLARIFICATIONS	3

1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.329	118
Legal entities	25	353
Total / tax nationality	1.354	471
Total	1.825	

1.2 Shares' Statistics

	Number Of New Investor Shares													
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
January	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	1.925
February	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248
March	89.850	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251
April	129.473	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232
May	116.017	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825
June	118.216	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	
July	73.341	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	
August	74.532	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	
September	145.817	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	
October	99.149	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	
November	81.956	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	
December	83.317	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	
Year Sum	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	28.401	10.481
Total	2.644.895													

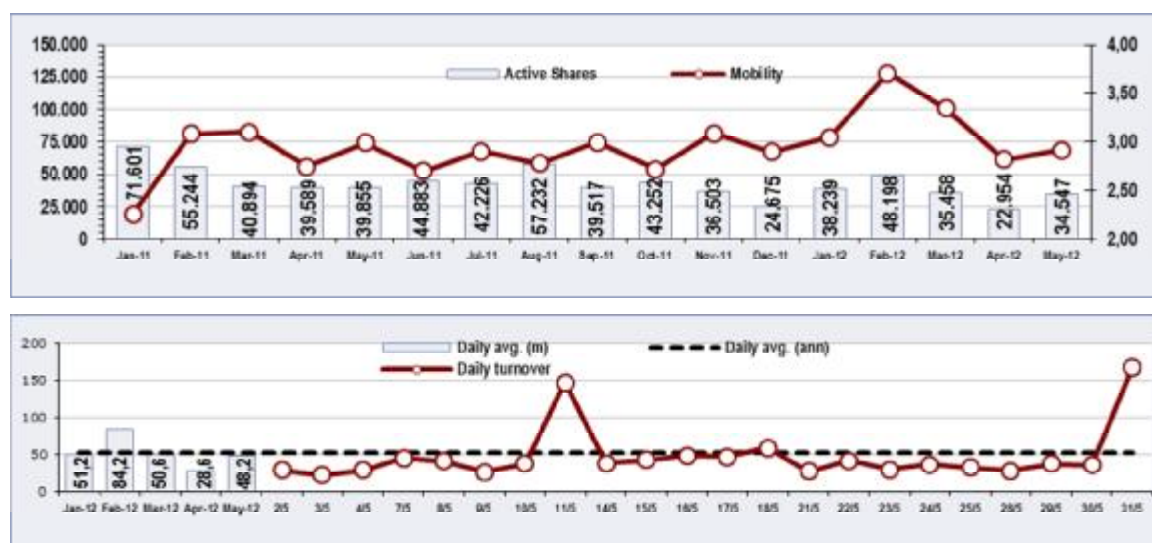
	Number Of Deactivated Investor Shares													
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
January	0	1.397	617	311	244	135	244	725	630	269	301	237	375	113
February	0	1.714	1.048	394	328	473	332	838	272	238	452	95	159	146
March	2.535	2.160	764	528	302	221	1.447	841	559	288	203	212	214	107
April	6	1.776	570	833	256	323	574	510	207	296	298	168	350.093	163
May	96	1.779	588	539	224	503	431	748	260	140	268	65	5.722	87
June	542	1.791	484	284	265	424	650	1.334	205	316	194	237	176	
July	988	1.075	478	273	309	188	334	2.098	279	303	257	186	68	
August	1.079	837	384	328	221	356	380	88.775	464	205	258	103	104	
September	1.315	798	338	228	212	291	389	147.995	226	178	122	69	266	
October	1.281	738	363	325	348	211	365	87.071	278	253	84	118	96	
November	1.533	708	410	234	296	289	668	237	296	135	78	239	392	
December	1.446	539	423	218	137	329	812	194	253	259	364	231	131	
Year Sum	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	616
Total	774.195													

Notes:

- 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.
- The category Physical persons includes co-owners and joint investors shares.
- 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).
- 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.
- The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 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)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-11	71.601	8.084	2,26	112,3	112,3
Feb-11	55.244	8.514	3,08	147,9	130,1
Mar-11	40.894	6.042	3,10	124,9	128,3
Apr-11	39.589	5.717	2,74	86,3	118,3
May-11	39.855	5.408	2,99	85,3	111,2
Jun-11	44.883	5.767	2,70	86,6	107,0
Jul-11	42.226	5.831	2,90	98,4	108,5
Aug-11	57.232	7.230	2,78	67,1	100,6
Sep-11	39.517	5.384	3,00	59,4	97,9
Oct-11	43.252	5.873	2,72	49,9	93,3
Nov-11	36.503	5.123	3,09	49,9	89,1
Dec-11	24.675	3.406	2,90	28,4	84,0
Jan-12	38.239	5.550	3,05	51,2	51,2
Feb-12	48.198	8.927	3,70	84,2	67,3
Mar-12	35.458	5.390	3,34	50,6	61,5
Apr-12	22.954	3.803	2,82	28,6	54,5
May-12	34.547	4.581	2,92	48,2	53,1
Jun-12					
Jul-12					
Aug-12					
Sep-12					
Oct-12					
Nov-12					
Dec-12					



Notes: Mobility of active Investor Shares indicate the average number of days during which an investor purchased equities or bonds in the ATHEX minimum once.

For calculation of Daily Average packages without revenues are included



1.3.1 Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type

Total of Listed Equities (02/05/2012-31/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	27.830	92,27	477,61	45,04	13.567	90,62	427,29	40,29	50,32	B	125,55	B
Physical persons	27.609	91,54	294,88	27,80	13.378	89,36	225,39	21,25	69,49	B	142,71	B
Private Financial Companies	126	0,42	173,70	16,38	134	0,90	195,22	18,41	-21,52	S	-44,75	S
Insurance & Pension Funds	4	0,01	2,51	0,24	6	0,04	1,15	0,11	1,36	B	-	
Investment Companies	2	0,01	0,22	0,02	3	0,02	0,98	0,09	-0,76	S	-	
Mutual Funds	57	0,19	36,25	3,42	63	0,42	51,38	4,84	-15,13	S	-	
Banks and Investment Companies	54	0,18	134,27	12,66	55	0,37	141,31	13,32	-7,04	S	-	
Other Private Financial Companies	9	0,03	0,44	0,04	7	0,05	0,40	0,04	0,04	B	-	
Private Non-Financial Companies	91	0,30	7,69	0,72	51	0,34	5,46	0,51	2,23	B	12,50	B
Companies (SA, Ltd, etc)	85	0,28	6,73	0,63	48	0,32	4,39	0,41	2,34	B	-	
Other Private Non-Financial Companies	6	0,02	0,96	0,09	3	0,02	1,06	0,10	-0,11	S	-	
Public Sector	4	0,01	1,35	0,13	4	0,03	1,22	0,12	0,13	B	15,09	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	1.500	4,97	573,42	54,07	1.038	6,93	626,51	59,08	-53,09	S	-120,25	S
Physical persons	1.272	4,22	26,17	2,47	800	5,34	18,61	1,75	7,56	B	-	
Legal entities	102	0,34	75,14	7,09	89	0,59	52,96	4,99	22,18	B	-	
Institutional Investors	101	0,33	469,77	44,30	130	0,87	550,92	51,95	-81,15	S	-	
Other Legal entities	22	0,07	2,33	0,22	18	0,12	4,02	0,38	-1,68	S	-	
Other Foreign Investors	3	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-	
III. Other Not Identified	832	2,76	9,48	0,89	366	2,44	6,72	0,63	2,77	B	-5,30	S
Total (I+II+III)	30.162	100,00	1.060,52	100,00	14.971	100,00	1.060,52	100,00				

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

Main Market (01/04/2012-30/04/2012)	Buys				Sells				net	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	(mil. €)	
Investors' categories										
I. Domestic Investors	16.779	91,94	314,63	64,87	12.468	91,72	319,46	65,86	-4,83	S
Physical persons	16.610	91,02	194,47	40,09	12.307	90,54	194,77	40,16	-0,31	S
Private Financial Companies	107	0,59	111,63	23,02	115	0,85	120,21	24,78	-8,58	S
Insurance & Pension Funds	4	0,02	0,35	0,07	5	0,04	0,81	0,17	-0,46	S
Investment Companies	1	0,01	0,11	0,02	2	0,01	0,33	0,07	-0,22	S
Mutual Funds	45	0,25	21,17	4,36	50	0,37	20,77	4,28	0,39	B
Banks and Investment Companies	51	0,28	89,51	18,45	53	0,39	97,78	20,16	-8,27	S
Other Private Financial Companies	6	0,03	0,49	0,10	5	0,04	0,53	0,11	-0,03	S
Private Non-Financial Companies	60	0,33	7,76	1,60	45	0,33	3,34	0,69	4,42	B
Companies (SA, Ltd, etc)	58	0,32	7,67	1,58	43	0,32	3,33	0,69	4,33	B
Other Private Non-Financial Companies	2	0,01	0,09	0,02	2	0,01	0,00	0,00	0,09	B
Public Sector	2	0,01	0,77	0,16	1	0,01	1,13	0,23	-0,36	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.041	5,70	165,70	34,16	803	5,91	160,05	33,00	5,65	B
Physical persons	866	4,75	15,47	3,19	642	4,72	13,99	2,88	1,48	B
Legal entities	62	0,34	30,01	6,19	51	0,38	23,02	4,75	6,99	B
Institutional Investors	95	0,52	118,13	24,35	98	0,72	121,96	25,14	-3,83	S
Other Legal entities	17	0,09	2,09	0,43	10	0,07	1,07	0,22	1,02	B
Other Foreign Investors	1	0,01	0,00	0,00	2	0,01	0,02	0,00	-0,01	-
III. Other Not Identified	429	2,35	4,71	0,97	322	2,37	5,53	1,14	-0,82	S
Total (I+II+III)	18.249	100,00	485,04	100,00	13.593	100,00	485,04	100,00		



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

FTSE/Athex 20 (02/05/2012-31/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net (2012)	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	26.151	92,13	443,45	45,06	11.590	89,83	391,22	39,75	52,24	B	129,04	B
Physical persons	25.971	91,49	273,09	27,75	11.425	88,55	199,87	20,31	73,22	B	152,21	B
Private Financial Companies	112	0,39	163,10	16,57	121	0,94	185,52	18,85	-22,42	S	-36,38	S
Insurance & Pension Funds	4	0,01	2,29	0,23	6	0,05	1,05	0,11	1,24	B	-	
Investment Companies	2	0,01	0,14	0,01	2	0,02	0,91	0,09	-0,78	S	-	
Mutual Funds	50	0,18	28,64	2,91	60	0,47	45,01	4,57	-16,37	S	-	
Banks and Investment Companies	48	0,17	131,59	13,37	47	0,36	138,16	14,04	-6,56	S	-	
Other Private Financial Companies	8	0,03	0,44	0,04	6	0,05	0,39	0,04	0,05	B	-	
Private Non-Financial Companies	64	0,23	6,08	0,62	40	0,31	5,09	0,52	0,99	B	-0,73	S
Companies (SA, Ltd, etc)	58	0,20	5,14	0,52	37	0,29	4,03	0,41	1,11	B	-	
Other Private Non-Financial Companies	6	0,02	0,94	0,10	3	0,02	1,06	0,11	-0,12	S	-	
Public Sector	4	0,01	1,18	0,12	4	0,03	0,73	0,07	0,45	B	13,94	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	1.444	5,09	532,31	54,09	994	7,70	586,82	59,62	-54,51	S	-123,18	S
Physical persons	1.251	4,41	25,82	2,62	771	5,98	18,24	1,85	7,59	B	-	
Legal entities	89	0,31	69,84	7,10	81	0,63	50,01	5,08	19,84	B	-	
Institutional Investors	88	0,31	434,82	44,18	126	0,98	515,47	52,38	-80,65	S	-	
Other Legal entities	13	0,05	1,82	0,18	15	0,12	3,10	0,32	-1,28	S	-	
Other Foreign Investors	3	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-	
III. Other Not Identified	791	2,79	8,43	0,86	318	2,46	6,16	0,63	2,27	B	-5,86	S
Total (I+II+III)	28.386	100,00	984,19	100,00	12.902	100,00	984,19	100,00				

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

FTSE/Athex Liquid Mid (02/05/2012-31/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net (2012)	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	3.658	93,89	22,28	40,34	2.820	93,91	20,89	37,83	1,39	B	7,10	B
Physical persons	3.568	91,58	13,14	23,80	2.743	91,34	13,34	24,15	-0,19	S	4,14	B
Private Financial Companies	65	1,67	8,12	14,70	63	2,10	7,13	12,90	0,99	B	-1,78	S
Insurance & Pension Funds	4	0,10	0,17	0,31	4	0,13	0,10	0,18	0,07	B	-	
Investment Companies	1	0,03	0,02	0,03	0	0,00	0,00	0,00	0,02	B	-	
Mutual Funds	32	0,82	5,77	10,45	32	1,07	4,50	8,14	1,27	B	-	
Banks and Investment Companies	26	0,67	2,17	3,92	25	0,83	2,52	4,57	-0,36	S	-	
Other Private Financial Companies	2	0,05	0,00	0,00	2	0,07	0,00	0,01	0,00	S	-	
Private Non-Financial Companies	23	0,59	0,85	1,53	11	0,37	0,09	0,16	0,76	B	3,44	B
Companies (SA, Ltd, etc)	22	0,56	0,84	1,51	10	0,33	0,09	0,16	0,75	B	-	
Other Private Non-Financial Companies	1	0,03	0,01	0,02	1	0,03	0,00	0,00	0,01	B	-	
Public Sector	2	0,05	0,17	0,31	3	0,10	0,34	0,62	-0,17	S	1,31	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	134	3,44	32,52	58,88	124	4,13	33,99	61,55	-1,47	S	-7,32	S
Physical persons	67	1,72	0,24	0,43	57	1,90	0,22	0,40	0,01	B	-	
Legal entities	21	0,54	3,79	6,86	20	0,67	2,45	4,45	1,33	B	-	
Institutional Investors	42	1,08	28,41	51,45	44	1,47	30,42	55,09	-2,01	S	-	
Other Legal entities	4	0,10	0,08	0,15	3	0,10	0,89	1,61	-0,81	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	104	2,67	0,43	0,78	59	1,96	0,34	0,62	0,09	B	0,21	B
Total (I+II+III)	3.896	100,00	55,22	100,00	3.003	100,00	55,22	100,00				



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

FTSE/Athex Small Cap (02/05/2012-25/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	284	95,62	0,26	74,98	322	94,99	0,34	96,52	-0,08	S	0,04	B
Physical persons	276	92,93	0,22	63,61	319	94,10	0,33	95,70	-0,11	S	-2,77	S
Private Financial Companies	4	1,35	0,00	0,50	2	0,59	0,00	0,18	0,00	B	-0,08	S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	1	0,34	0,00	0,22	0	0,00	0,00	0,00	0,00	B	-	
Banks and Investment Companies	3	1,01	0,00	0,28	2	0,59	0,00	0,18	0,00	B	-	
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Private Non-Financial Companies	4	1,35	0,04	10,88	1	0,29	0,00	0,64	0,04	B	2,89	B
Companies (SA, Ltd, etc)	4	1,35	0,04	10,88	1	0,29	0,00	0,64	0,04	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	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	11	3,70	0,08	24,02	11	3,24	0,01	2,76	0,07	B	-0,02	S
Physical persons	8	2,69	0,01	3,20	8	2,36	0,01	1,75	0,01	B	-	
Legal entities	2	0,67	0,03	8,29	0	0,00	0,00	0,00	0,03	B	-	
Institutional Investors	1	0,34	0,04	12,53	3	0,88	0,00	1,02	0,04	B	-	
Other Legal entities	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	2	0,67	0,00	1,00	6	1,77	0,00	0,72	0,00	B	-0,02	S
Total (I+II+III)	297	100,00	0,35	100,00	339	100,00	0,35	100,00				

Note : cease of FTSE / Athex Small Cap calculation since 28/05/2012

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

FTSE/Athex Market Index (02/05/2012-31/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	27.128	92,22	467,42	44,88	12.547	90,23	413,98	39,75	53,45	B	136,85	B
Physical persons	26.925	91,53	287,73	27,63	12.373	88,98	215,01	20,64	72,72	B	154,20	B
Private Financial Companies	122	0,41	171,37	16,45	128	0,92	192,68	18,50	-21,31	S	-38,21	S
Insurance & Pension Funds	4	0,01	2,46	0,24	6	0,04	1,15	0,11	1,31	B	-	
Investment Companies	2	0,01	0,15	0,01	2	0,01	0,91	0,09	-0,76	S	-	
Mutual Funds	56	0,19	34,55	3,32	61	0,44	49,53	4,76	-14,98	S	-	
Banks and Investment Companies	51	0,17	133,77	12,84	53	0,38	140,69	13,51	-6,92	S	-	
Other Private Financial Companies	9	0,03	0,44	0,04	6	0,04	0,40	0,04	0,04	B	-	
Private Non-Financial Companies	77	0,26	6,97	0,67	42	0,30	5,19	0,50	1,78	B	5,60	B
Companies (SA, Ltd, etc)	71	0,24	6,02	0,58	39	0,28	4,12	0,40	1,90	B	-	
Other Private Non-Financial Companies	6	0,02	0,95	0,09	3	0,02	1,06	0,10	-0,11	S	-	
Public Sector	4	0,01	1,35	0,13	4	0,03	1,10	0,11	0,25	B	15,25	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	1.474	5,01	565,16	54,26	1.019	7,33	620,97	59,62	-55,82	S	-131,16	S
Physical persons	1.260	4,28	26,09	2,50	788	5,67	18,48	1,77	7,61	B	-	
Legal entities	96	0,33	73,73	7,08	85	0,61	52,48	5,04	21,25	B	-	
Institutional Investors	97	0,33	463,41	44,50	129	0,93	546,02	52,43	-82,61	S	-	
Other Legal entities	18	0,06	1,92	0,18	16	0,12	3,99	0,38	-2,07	S	-	
Other Foreign Investors	3	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-	
III. Other Not Identified	814	2,77	8,90	0,85	339	2,44	6,53	0,63	2,37	B	-5,68	S
Total (I+II+III)	29.416	100,00	1.041,48	100,00	13.905	100,00	1.041,48	100,00				



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

Medium & Small Cap Price Index (02/05/2012-31/05/2012)	Buys				Sells				net		net (2012)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)		(mil. €)	
	number	%	(mil. €)	%	number	%	(mil. €)	%				
Investors' categories												
I. Domestic Investors	495	95,19	0,91	70,83	663	94,99	1,22	94,38	-0,30	S	-0,54	S
Physical persons	485	93,27	0,85	66,00	653	93,55	1,17	90,66	-0,32	S	-0,57	S
Private Financial Companies	6	1,15	0,02	1,32	6	0,86	0,03	1,95	-0,01	S	-0,14	S
Insurance & Pension Funds	1	0,19	0,00	0,10	0	0,00	0,00	0,00	0,00	B	-	
Investment Companies	0	0,00	0,00	0,00	1	0,14	0,01	0,57	-0,01	S	-	
Mutual Funds	3	0,58	0,01	0,79	1	0,14	0,01	0,71	0,00	B	-	
Banks and Investment Companies	2	0,38	0,01	0,43	4	0,57	0,01	0,68	0,00	S	-	
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Private Non-Financial Companies	4	0,77	0,05	3,51	4	0,57	0,02	1,77	0,02	B	0,17	B
Companies (SA, Ltd, etc)	4	0,77	0,05	3,51	4	0,57	0,02	1,77	0,02	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	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	12	2,31	0,29	22,14	17	2,44	0,05	3,83	0,24	B	0,52	B
Physical persons	5	0,96	0,01	0,77	6	0,86	0,01	0,66	0,00	B	-	
Legal entities	3	0,58	0,11	8,26	2	0,29	0,00	0,30	0,10	B	-	
Institutional Investors	3	0,58	0,14	11,22	8	1,15	0,03	2,05	0,12	B	-	
Other Legal entities	1	0,19	0,02	1,88	1	0,14	0,01	0,82	0,01	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	13	2,50	0,09	7,03	18	2,58	0,02	1,79	0,07	B	0,02	B
Total (I+II+III)	520	100,00	1,29	100,00	698	100,00	1,29	100,00				

Note for section tables:

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

1.3.8 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (02/05/2012-31/05/2012)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Regions										
Attica	14.077	50,58	368,71	77,20	7.089	52,25	351,76	82,32	16,94	B
Central Macedonia	3.730	13,40	31,76	6,65	1.712	12,62	22,81	5,34	8,95	B
Peloponnese	1.277	4,59	9,78	2,05	645	4,75	6,68	1,56	3,10	B
West Greece	1.082	3,89	9,21	1,93	518	3,82	5,77	1,35	3,44	B
Thessaly	1.345	4,83	8,65	1,81	674	4,97	6,18	1,45	2,46	B
Crete	1.091	3,92	8,00	1,68	563	4,15	6,07	1,42	1,94	B
East Macedonia - Thrace	965	3,47	6,75	1,41	484	3,57	4,43	1,04	2,31	B
Sterea Ellada	644	2,31	4,72	0,99	312	2,30	3,34	0,78	1,38	B
West Macedonia	624	2,24	4,42	0,93	257	1,89	2,29	0,53	2,14	B
South Aegean	402	1,44	3,27	0,68	214	1,58	2,68	0,63	0,59	B
Ionian Islands	349	1,25	3,12	0,65	157	1,16	2,33	0,55	0,79	B
Epirus	573	2,06	3,06	0,64	255	1,88	2,21	0,52	0,85	B
North Aegean	305	1,10	1,93	0,40	127	0,94	1,21	0,28	0,71	B
Invalid Postal Codes	1.366	4,91	14,25	2,98	560	4,13	9,53	2,23	4,72	B
Total	27.830	100,00	477,61	100,00	13.567	100,00	427,29	100,00	50,32	B

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.

1.3.9 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (02/05/2012-31/05/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	832	-	9,48	-	366	-	6,72	-	2,77 B

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.



1.3.10 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign investors (02/05/2012-31/05/2012)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	1.377	91,80	477,57	83,28	957	92,20	556,21	88,78	-78,64	S
United Kingdom	48	3,20	363,29	63,36	43	4,14	445,31	71,08	-82,01	S
France	12	0,80	55,44	9,67	13	1,25	49,48	7,90	5,96	B
Cyprus	1.280	85,33	39,25	6,85	853	82,18	28,80	4,60	10,46	B
Germany	7	0,47	4,72	0,82	11	1,06	11,46	1,83	-6,74	S
Ireland	3	0,20	5,49	0,96	5	0,48	7,63	1,22	-2,14	S
Luxembourg	8	0,53	7,32	1,28	14	1,35	5,30	0,85	2,03	B
Holland	5	0,33	1,60	0,28	6	0,58	3,60	0,58	-2,01	S
Belgium	3	0,20	0,22	0,04	3	0,29	3,39	0,54	-3,17	S
Austria	3	0,20	0,15	0,03	2	0,19	0,60	0,10	-0,44	S
Italy	3	0,20	0,03	0,00	2	0,19	0,30	0,05	-0,27	S
Finland	0	0,00	0,00	0,00	1	0,10	0,27	0,04	-0,27	S
Sweden	2	0,13	0,02	0,00	2	0,19	0,05	0,01	-0,03	S
Denmark	2	0,13	0,03	0,00	1	0,10	0,00	0,00	0,03	B
Czech Republic	0	0,00	0,00	0,00	1	0,10	0,02	0,00	-0,02	S
Spain	1	0,07	0,01	0,00	0	0,00	0,00	0,00	0,01	B
Malta	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Bulgary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Romania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Poland	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Esthonia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Slovakia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Portugal	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Lithouania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Latvia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Slovenia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	123	8,20	95,85	16,72	81	7,80	70,30	11,22	25,55	B
Switzerland	11	0,73	51,09	8,91	6	0,58	33,99	5,42	17,10	B
United States	30	2,00	33,34	5,81	10	0,96	24,65	3,93	8,69	B
Cayman Islands	4	0,27	0,25	0,04	6	0,58	2,61	0,42	-2,36	S
Marshall Islands	5	0,33	0,37	0,06	5	0,48	0,87	0,14	-0,50	S
Panama	4	0,27	0,42	0,07	5	0,48	0,66	0,11	-0,24	S
British Virgin Islands	2	0,13	0,07	0,01	5	0,48	0,97	0,15	-0,90	S
Liberia	8	0,53	0,26	0,05	11	1,06	0,25	0,04	0,01	B
Australia	8	0,53	0,04	0,01	6	0,58	0,03	0,00	0,01	B
Canada	3	0,20	0,01	0,00	1	0,10	0,00	0,00	0,01	B
Japan	1	0,07	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Other Countries	47	3,13	10,00	1,74	26	2,50	6,27	1,00	3,73	B
Total	1.500	100,00	573,42	100,00	1.038	100,00	626,51	100,00	-53,09	S

Notes:

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



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of May 2012

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/05/2012)	Total of Listed Equities				Main Market			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	888.860	96,77	9.732,00	45,41	802.521	96,65	8.239,58	43,57
Physical persons	885.576	96,42	4.474,70	20,88	799.659	96,31	3.747,62	19,82
Private Financial Companies	431	0,05	1.269,43	5,92	373	0,04	1.050,74	5,56
Insurance & Pension Funds	54	0,01	60,77	0,28	49	0,01	53,63	0,28
Investment Companies	4	0,00	8,16	0,04	4	0,00	7,75	0,04
Mutual Funds	111	0,01	568,46	2,65	98	0,01	545,64	2,89
Banks and Investment Companies	129	0,01	598,32	2,79	118	0,01	411,47	2,18
Other Private Financial Companies	133	0,01	33,71	0,16	104	0,01	32,25	0,17
Private Non-Financial Companies	2.239	0,24	1.590,75	7,42	1.912	0,23	1.047,26	5,54
Companies (SA, Ltd, etc)	1.580	0,17	1.422,73	6,64	1.293	0,16	902,53	4,77
Other Private Non-Financial Companies	659	0,07	168,02	0,78	619	0,07	144,73	0,77
Public Sector	612	0,07	2.397,12	11,19	575	0,07	2.393,95	12,66
Other Domestic Investors	2	0,00	0,01	0,00	2	0,00	0,01	0,00
II. Foreign Investors	17.062	1,86	11.425,23	53,31	15.582	1,88	10.415,54	55,07
Physical persons	12.750	1,39	86,44	0,40	11.536	1,39	83,83	0,44
Legal entities	1.271	0,14	2.871,66	13,40	1.116	0,13	2.285,19	12,08
Institutional Investors	2.756	0,30	7.592,97	35,43	2.677	0,32	7.260,43	38,39
Other Legal entities	277	0,03	874,07	4,08	245	0,03	786,00	4,16
Other Foreign Investors	8	0,00	0,09	0,00	8	0,00	0,09	0,00
III. Other Not Identified	12.565	1,37	273,27	1,28	12.218	1,47	257,61	1,36
Total (I+II+III)	918.487	100,00	21.430,50	100,00	830.321	100,00	18.912,73	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/05/2012)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex Market Index			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
Investors' categories												
I. Domestic Investors	607.591	96,12	4.900,06	33,52	159.887	96,67	891,60	70,87	672.177	96,29	6.090,70	37,53
Physical persons	605.603	95,80	2.143,24	14,66	159.303	96,32	291,94	23,20	669.961	95,97	2.607,45	16,07
Private Financial Companies	281	0,04	630,70	4,31	184	0,11	242,63	19,29	318	0,05	886,39	5,46
Insurance & Pension Funds	44	0,01	44,29	0,30	26	0,02	2,20	0,17	45	0,01	46,97	0,29
Investment Companies	3	0,00	1,53	0,01	2	0,00	0,55	0,04	4	0,00	3,64	0,02
Mutual Funds	91	0,01	396,01	2,71	76	0,05	68,62	5,45	94	0,01	471,84	2,91
Banks and Investment Companies	89	0,01	161,27	1,10	58	0,04	168,25	13,37	103	0,01	333,03	2,05
Other Private Financial Companies	54	0,01	27,60	0,19	22	0,01	3,01	0,24	72	0,01	30,92	0,19
Private Non-Financial Companies	1.226	0,19	591,26	4,04	348	0,21	215,90	17,16	1.411	0,20	842,23	5,19
Companies (SA, Ltd, etc)	868	0,14	459,62	3,14	313	0,19	215,75	17,15	1.037	0,15	710,42	4,38
Other Private Non-Financial Companies	358	0,06	131,65	0,90	35	0,02	0,15	0,01	374	0,05	131,81	0,81
Public Sector	479	0,08	1.534,85	10,50	51	0,03	141,13	11,22	485	0,07	1.754,64	10,81
Other Domestic Investors	2	0,00	0,01	0,00	1	0,00	0,00	0,00	2	0,00	0,01	0,00
II. Foreign Investors	13.080	2,07	9.514,79	65,08	2.012	1,22	358,20	28,47	14.138	2,03	9.924,57	61,15
Physical persons	9.555	1,51	65,02	0,44	1.254	0,76	12,88	1,02	10.309	1,48	78,87	0,49
Legal entities	900	0,14	1.950,12	13,34	193	0,12	130,40	10,36	1.000	0,14	2.115,06	13,03
Institutional Investors	2.420	0,38	6.815,46	46,62	513	0,31	196,97	15,66	2.595	0,37	7.023,98	43,28
Other Legal entities	197	0,03	684,09	4,68	52	0,03	17,95	1,43	226	0,03	706,57	4,35
Other Foreign Investors	8	0,00	0,09	0,00	0	0,00	0,00	0,00	8	0,00	0,09	0,00
III. Other Not Identified	11.450	1,81	204,64	1,40	3.492	2,11	8,34	0,66	11.746	1,68	214,93	1,32
Total (I+II+III)	632.121	100,00	14.619,49	100,00	165.391	100,00	1.258,15	100,00	698.061	100,00	16.230,20	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/05/2012)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	78.983	97,43	166,93	69,87
Physical persons	78.646	97,01	131,12	54,88
Private Financial Companies	86	0,11	12,01	5,03
Insurance & Pension Funds	9	0,01	0,98	0,41
Investment Companies	3	0,00	2,07	0,87
Mutual Funds	23	0,03	3,06	1,28
Banks and Investment Companies	31	0,04	5,76	2,41
Other Private Financial Companies	20	0,02	0,16	0,07
Private Non-Financial Companies	203	0,25	23,66	9,90
Companies (SA, Ltd, etc)	155	0,19	23,28	9,74
Other Private Non-Financial Companies	48	0,06	0,38	0,16
Public Sector	48	0,06	0,13	0,05
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	909	1,12	70,15	29,36
Physical persons	690	0,85	0,92	0,38
Legal entities	86	0,11	41,17	17,23
Institutional Investors	116	0,14	12,68	5,31
Other Legal entities	17	0,02	15,38	6,44
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.174	1,45	1,85	0,77
Total (I+II+III)	81.066	100,00	238,93	100,00

Notes:

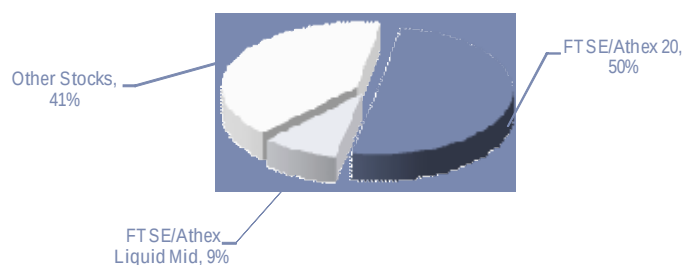
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



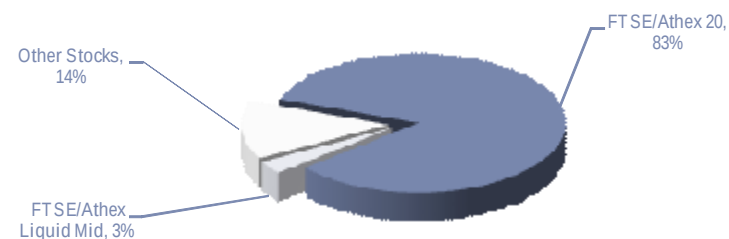
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/05/2012)	Total of Listed Equities	FTSE/Athex 20		FTSE/Athex Liquid Mid		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	9.732,00	4.900,06	50,35	891,60	9,16	3.940,34	40,49
Foreign investors	11.425,23	9.514,79	83,28	358,20	3,14	1.552,24	13,59
Other (not identified)	273,27	204,64	74,88	8,34	3,05	60,29	22,06

Portfolio Value Allocation - Greek investors

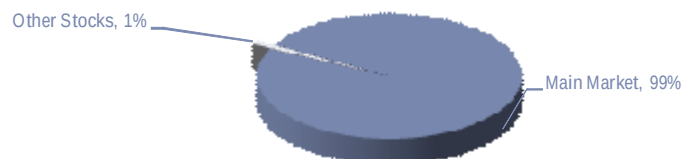


Portfolio Value Allocation - Foreign investors



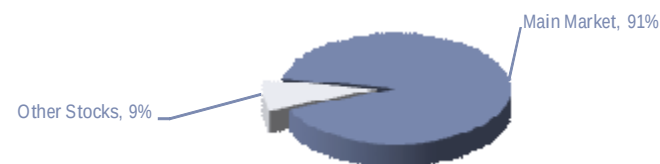
Portfolio Value Allocation (Data of: 31/05/2012)	
Greek investors	
Foreign investors	
Other (not identified)	

Portfolio Value Allocation - Greek investors



Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
9.624,57	98,90	107,44	1,10
10.415,54	91,16	1.009,68	8,84
257,61	94,27	15,66	5,73

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-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
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
Apr-2011	54.745,25	20,75	0,38	0,12	2,91	2,79	0,23	6,28	14,47	0,00	47,93	0,65	12,14	35,00	3,01	0,00	50,81	1,26
May-2011	50.134,38	20,63	0,38	0,12	2,91	2,93	0,29	6,43	13,76	0,00	47,46	0,65	12,10	35,35	3,08	0,00	51,18	1,36
Jun-2011	49.227,67	21,03	0,37	0,07	2,88	2,88	0,33	6,51	13,53	0,00	47,61	0,65	12,21	34,79	3,33	0,00	50,99	1,40
Jul-2011	47.505,99	20,88	0,37	0,08	2,86	2,91	0,32	6,77	14,42	0,00	48,61	0,59	12,37	33,77	3,30	0,00	50,03	1,37
Aug-2011	36.884,51	21,03	0,34	0,06	2,83	2,85	0,29	7,26	13,79	0,00	48,45	0,59	12,45	33,72	3,45	0,00	50,21	1,34
Sep-2011	32.288,72	20,65	0,33	0,06	2,79	2,69	0,26	7,70	13,53	0,00	48,00	0,64	12,27	34,50	3,35	0,00	50,76	1,24
Oct-2011	30.691,66	20,34	0,30	0,06	3,04	2,79	0,22	7,02	13,69	0,00	47,47	0,60	13,48	34,03	3,31	0,00	51,41	1,12
Nov-2011	26.815,03	21,87	0,32	0,05	2,93	2,85	0,21	7,40	14,06	0,00	49,69	0,53	13,64	31,50	3,38	0,00	49,05	1,26
Dec-2011	26.636,54	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	47,89	0,57	13,50	33,37	3,48	0,00	50,92	1,19
Iav-2012	31.281,03	21,91	0,33	0,05	2,85	2,77	0,26	7,90	12,74	0,00	48,79	0,58	12,27	33,44	3,40	0,00	49,69	1,52
Feb-2012	29.360,60	22,26	0,32	0,04	2,87	2,92	0,27	7,32	12,93	0,00	48,93	0,55	12,46	33,14	3,52	0,00	49,67	1,40
Mar-2012	28.596,43	21,31	0,31	0,04	2,95	2,76	0,21	7,37	12,97	0,00	47,92	0,51	12,76	33,73	3,82	0,00	50,82	1,25
Apr-2012	27.878,37	20,86	0,30	0,04	2,91	2,87	0,21	7,38	12,14	0,00	46,70	0,62	12,46	35,08	3,82	0,00	51,99	1,32
May-2012	21.430,50	20,88	0,28	0,04	2,65	2,79	0,16	7,42	11,19	0,00	45,41	0,40	13,40	35,43	4,08	0,00	53,31	1,28



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																		
Dates of Data	(in Capitalization 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-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009																		
Dec-2010																		
Apr-2011																		
May-2011																		
Jun-2011																		
Jul-2011																		
Aug-2011																		
Sep-2011																		
Oct-2011	28.478,35	19,67	0,30	0,07	3,18	2,49	0,23	5,69	14,74	0,00	46,37	0,64	12,40	36,22	3,18	0,00	52,45	1,18
Nov-2011	24.611,34	21,15	0,32	0,05	3,09	2,57	0,22	5,85	15,30	0,00	48,57	0,57	12,40	33,86	3,25	0,00	50,08	1,35
Dec-2011	24.440,85	20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	46,64	0,61	12,26	35,90	3,32	0,00	52,09	1,27
Jan-2012	28.608,60	21,45	0,34	0,05	3,02	2,44	0,28	6,80	13,92	0,00	48,29	0,62	11,42	34,71	3,32	0,00	50,07	1,64
Feb-2012	26.690,68	21,83	0,33	0,04	3,06	2,53	0,29	6,05	14,21	0,00	48,33	0,59	11,55	34,57	3,44	0,00	50,15	1,52
Mar-2012	25.946,06	20,71	0,31	0,04	3,15	2,40	0,23	6,19	14,28	0,00	47,32	0,55	11,74	35,32	3,72	0,00	51,33	1,36
Apr-2012	25.146,51	20,11	0,30	0,04	3,12	2,30	0,22	6,12	13,44	0,00	45,66	0,68	11,41	37,09	3,78	0,00	52,95	1,39
May-2012	20.297,72	18,46	0,26	0,04	2,69	2,03	0,16	11,98	11,79	0,00	47,42	0,41	11,26	35,77	3,87	0,00	51,31	1,27



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	(in Capitalization 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-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
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
Apr-2011	40.779,22	17,06	0,42	0,08	2,79	1,57	0,27	2,83	16,37	0,00	41,40	0,74	12,51	41,00	3,00	0,00	57,26	1,35
May-2011	36.740,80	17,09	0,42	0,09	2,86	1,63	0,35	2,84	15,45	0,00	40,73	0,75	12,47	41,43	3,12	0,00	57,76	1,51
Jun-2011	35.999,07	17,49	0,42	0,05	2,85	1,70	0,41	2,85	15,15	0,00	40,92	0,75	12,55	40,89	3,31	0,00	57,50	1,58
Jul-2011	34.166,35	17,99	0,42	0,05	2,95	1,83	0,41	2,75	14,37	0,00	40,77	0,69	12,93	40,57	3,49	0,00	57,68	1,55
Aug-2011	25.482,96	17,80	0,39	0,03	3,00	1,61	0,38	2,78	13,85	0,00	39,84	0,71	13,03	41,18	3,71	0,00	58,63	1,54
Sep-2011	22.147,92	16,68	0,37	0,03	2,93	1,47	0,33	2,83	14,55	0,00	39,20	0,78	12,87	42,12	3,63	0,00	59,40	1,40
Oct-2011	21.936,30	15,04	0,32	0,03	3,04	1,41	0,26	2,78	14,49	0,00	37,36	0,69	14,04	43,15	3,59	0,00	61,46	1,18
Nov-2011	18.754,37	16,42	0,34	0,02	3,02	1,55	0,26	2,97	14,65	0,00	39,22	0,62	14,28	40,77	3,73	0,00	59,40	1,38
Dec-2011	18.776,29	15,31	0,31	0,02	2,96	1,43	0,25	2,97	13,82	0,00	37,06	0,68	14,00	43,18	3,81	0,00	61,67	1,28
Jan-2012	22.203,59	17,89	0,36	0,02	2,90	1,43	0,32	3,88	12,55	0,00	39,35	0,69	12,97	41,45	3,79	0,00	58,90	1,75
Feb-2012	20.551,66	18,00	0,35	0,01	2,91	1,46	0,34	3,33	12,71	0,00	39,12	0,66	13,13	41,56	3,96	0,00	59,30	1,58
Mar-2012	19.765,58	16,41	0,34	0,01	2,96	1,34	0,26	3,11	13,12	0,00	37,56	0,59	13,31	42,80	4,35	0,00	61,05	1,39
Apr-2012	19.320,62	15,83	0,33	0,01	2,89	1,24	0,25	3,12	11,97	0,00	35,65	0,75	12,95	44,74	4,46	0,00	62,90	1,45
May-2012	14.619,49	14,66	0,30	0,01	2,71	1,10	0,19	4,04	10,50	0,00	33,52	0,44	13,34	46,62	4,68	0,00	65,08	1,40



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	(in Capitalization 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-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
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
Apr-2011	5.750,91	21,15	0,17	0,27	5,83	8,10	0,22	13,92	13,79	0,00	63,44	0,65	7,52	25,54	1,62	0,00	35,33	1,23
May-2011	4.127,67	23,36	0,15	0,18	6,11	9,01	0,28	17,06	6,94	0,00	63,09	0,77	8,27	25,69	1,75	0,00	36,48	0,43
Jun-2011	3.940,82	22,83	0,15	0,14	5,99	9,10	0,28	17,57	6,47	0,00	62,54	0,79	8,40	24,68	3,18	0,00	37,04	0,42
Jul-2011	3.224,95	18,60	0,18	0,16	6,01	9,43	0,30	22,25	7,31	0,00	64,23	0,88	9,47	23,77	1,19	0,00	35,31	0,45
Aug-2011	2.538,89	17,90	0,18	0,15	5,99	10,07	0,31	22,01	7,85	0,00	64,45	0,86	9,46	23,57	1,21	0,00	35,09	0,46
Sep-2011	2.224,09	18,78	0,18	0,14	5,99	9,33	0,27	22,02	8,03	0,00	64,75	0,92	9,93	22,74	1,20	0,00	34,79	0,46
Oct-2011	2.367,33	18,41	0,18	0,13	6,08	9,30	0,29	21,69	7,55	0,00	63,63	0,91	9,90	23,89	1,19	0,00	35,89	0,48
Nov-2011	2.281,09	23,60	0,16	0,08	5,34	4,71	0,18	21,26	15,80	0,00	71,12	0,65	6,97	18,25	1,37	0,00	27,24	1,63
Dec-2011	2.187,55	22,26	0,17	0,08	5,53	5,32	0,20	19,44	18,46	0,00	71,45	0,62	7,01	17,99	1,19	0,00	26,81	1,73
Jan-2012	2.450,67	21,74	0,16	0,07	5,74	5,32	0,21	26,85	11,21	0,00	71,31	0,63	7,03	18,10	1,22	0,00	26,98	1,72
Feb-2012	2.409,18	21,88	0,16	0,03	5,81	5,42	0,20	27,06	12,40	0,00	72,97	0,57	6,96	16,59	1,19	0,00	25,32	1,72
Mar-2012	2.603,41	21,12	0,16	0,03	6,03	4,87	0,19	27,77	12,02	0,00	72,19	0,70	8,01	16,42	1,16	0,00	26,30	1,51
Apr-2012	2.462,48	19,43	0,16	0,03	6,17	4,98	0,19	28,54	12,28	0,00	71,77	0,72	8,00	16,86	0,97	0,00	26,55	1,68
May-2012	1.258,15	23,20	0,17	0,04	5,45	13,37	0,24	17,16	11,22	0,00	70,87	1,02	10,36	15,66	1,43	0,00	28,47	0,66

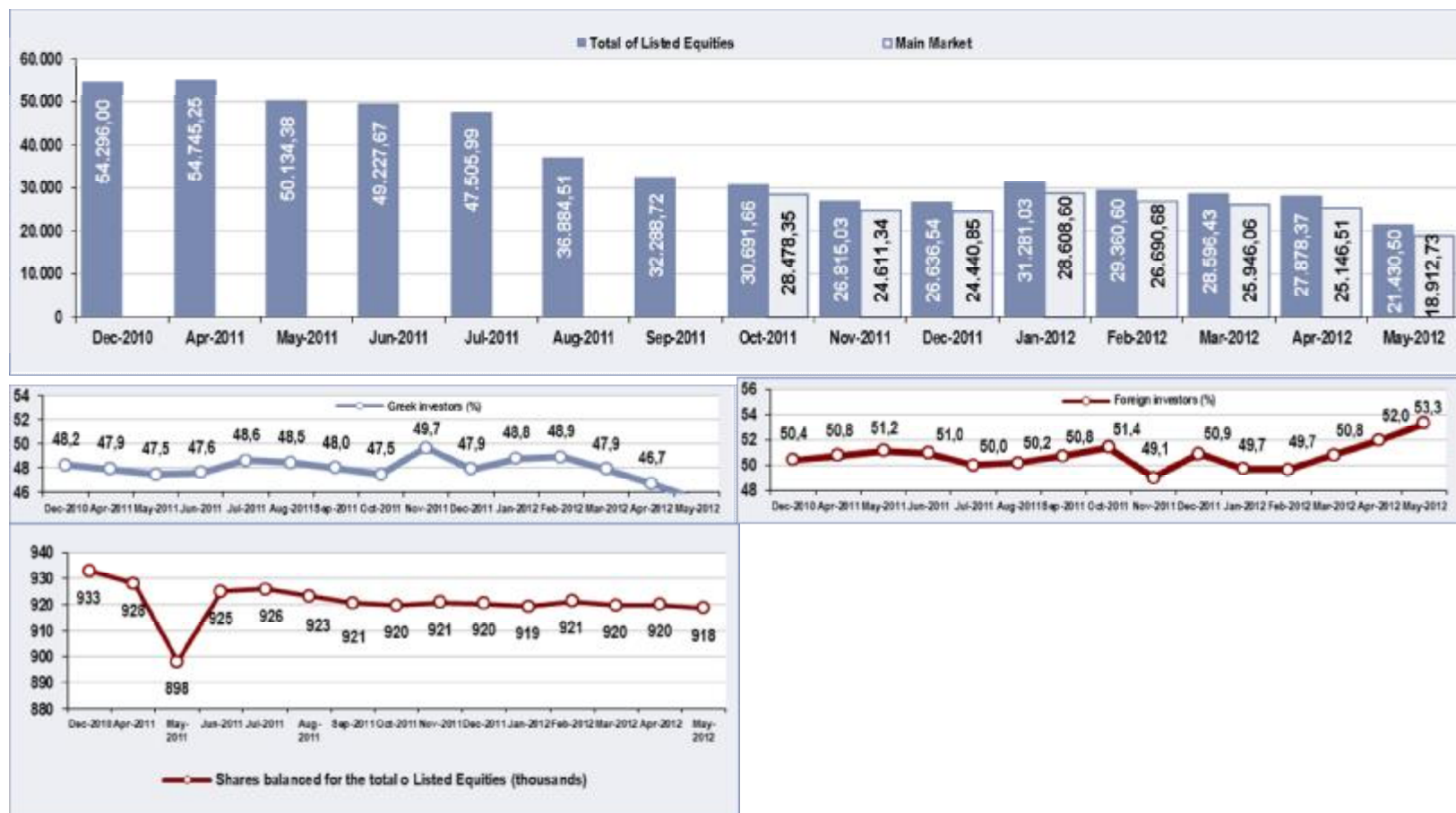


Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	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-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
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
Apr-2011	48.271,09	18,72	0,38	0,11	3,08	2,59	0,26	4,58	15,90	0,00	45,61	0,71	11,68	37,88	2,79	0,00	53,06	1,33
May-2011	42.433,33	18,84	0,38	0,10	3,09	2,64	0,33	4,76	14,28	0,00	44,43	0,74	11,86	38,64	2,95	0,00	54,18	1,39
Jun-2011	41.544,37	19,17	0,38	0,06	3,06	2,69	0,39	4,81	13,95	0,00	44,51	0,74	11,98	38,07	3,25	0,00	54,04	1,45
Jul-2011	39.036,26	19,25	0,38	0,07	3,11	2,72	0,39	5,10	13,39	0,00	44,41	0,69	12,41	37,81	3,25	0,00	54,15	1,43
Aug-2011	29.318,37	19,13	0,36	0,05	3,15	2,66	0,36	5,19	12,93	0,00	43,81	0,71	12,47	38,17	3,42	0,00	54,76	1,42
Sep-2011	25.542,64	18,34	0,34	0,05	3,09	2,47	0,31	5,30	13,49	0,00	43,40	0,77	12,34	38,85	3,33	0,00	55,29	1,31
Oct-2011	25.420,46	16,92	0,30	0,04	3,22	2,39	0,26	5,31	13,32	0,00	41,76	0,69	13,35	39,81	3,29	0,00	57,13	1,11
Nov-2011	21.711,88	18,32	0,32	0,03	3,19	2,05	0,24	5,41	14,32	0,00	43,88	0,62	13,29	37,38	3,41	0,00	54,70	1,42
Dec-2011	21.605,47	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	41,87	0,67	13,07	39,55	3,50	0,00	56,79	1,34
Jan-2012	25.367,34	19,26	0,33	0,04	3,11	1,94	0,30	6,58	12,07	0,00	43,63	0,68	12,22	38,22	3,50	0,00	54,62	1,75
Feb-2012	23.653,80	19,42	0,33	0,03	3,14	2,00	0,32	6,27	12,31	0,00	43,80	0,64	12,29	38,02	3,64	0,00	54,59	1,61
Mar-2012	23.029,28	17,99	0,31	0,03	3,24	1,90	0,25	6,41	12,62	0,00	42,75	0,60	12,50	38,79	3,94	0,00	55,83	1,42
Apr-2012	22.360,39	17,22	0,30	0,03	3,19	1,80	0,24	6,37	11,70	0,00	40,84	0,74	12,22	40,70	4,03	0,00	57,69	1,47
May-2012	16.230,20	16,07	0,29	0,02	2,91	2,05	0,19	4,29	11,71	0,00	37,53	0,49	13,03	43,28	4,35	0,00	61,15	1,32



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	(in Capitalization 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-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
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
Apr-2011	1.019,17	49,81	0,30	0,32	1,53	5,19	0,02	17,17	0,13	0,00	74,48	0,38	9,08	11,08	3,42	0,00	23,97	1,55
May-2011	976,77	59,34	0,08	0,24	1,47	2,21	0,02	13,13	0,42	0,00	76,90	0,61	9,02	9,59	2,16	0,00	21,39	1,71
Jun-2011	1.014,41	59,99	0,07	0,16	1,35	2,37	0,02	12,29	0,50	0,00	76,76	0,56	10,12	8,96	2,02	0,00	21,65	1,58
Jul-2011	1.038,59	58,33	0,08	0,19	1,45	2,31	0,02	14,21	0,44	0,00	77,04	0,50	9,54	9,16	2,21	0,00	21,41	1,55
Aug-2011	836,88	58,40	0,07	0,20	1,51	2,44	0,02	14,08	0,43	0,00	77,15	0,48	10,17	8,53	1,99	0,00	21,17	1,68
Sep-2011	741,07	58,98	0,07	0,19	1,55	2,48	0,01	14,34	0,34	0,00	77,97	0,46	9,76	8,64	1,40	0,00	20,26	1,77
Oct-2011	730,05	59,25	0,07	0,17	1,51	2,49	0,01	13,76	0,33	0,00	77,59	0,37	10,09	8,84	1,38	0,00	20,67	1,73
Nov-2011	282,34	61,64	0,39	0,38	1,48	2,29	0,01	18,79	0,02	0,00	84,99	0,47	10,63	2,49	0,71	0,00	14,29	0,71
Dec-2011	330,55	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	88,27	0,35	8,02	2,23	0,52	0,00	11,12	0,61
Jan-2012	326,32	68,70	0,02	0,41	2,33	1,39	0,00	15,55	0,01	0,00	88,42	0,36	7,68	2,25	0,63	0,00	10,92	0,67
Feb-2012	317,11	68,89	0,02	0,40	2,23	0,72	0,01	16,71	0,01	0,00	88,99	0,37	7,04	2,26	0,65	0,00	10,33	0,68
Mar-2012	309,53	69,65	0,02	0,42	2,21	0,71	0,01	16,22	0,01	0,00	89,25	0,33	6,78	2,25	0,67	0,00	10,04	0,71
Apr-2012	291,23	69,55	0,10	0,48	2,68	1,05	0,01	12,02	0,03	0,00	85,92	0,35	6,72	2,86	3,47	0,00	13,39	0,70
May-2012	238,93	54,88	0,41	0,87	1,28	2,41	0,07	9,90	0,05	0,00	69,87	0,38	17,23	5,31	6,44	0,00	29,36	0,77

2.1.6 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (31/05/2012)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	412.258	46,38	383.215	43,47	795.473	44,93	7.971,48	81,91
Central Macedonia	130.021	14,63	141.402	16,04	271.423	15,33	448,51	4,61
Crete	47.437	5,34	41.550	4,71	88.987	5,03	221,21	2,27
Thessaly	45.854	5,16	50.012	5,67	95.866	5,41	105,61	1,09
Peloponnese	45.338	5,10	43.381	4,92	88.719	5,01	86,67	0,89
East Macedonia - Thrace	36.131	4,06	40.904	4,64	77.035	4,35	85,93	0,88
West Greece	35.976	4,05	43.347	4,92	79.323	4,48	74,41	0,76
Stereia Ellada	26.808	3,02	30.063	3,41	56.871	3,21	72,50	0,74
Epirus	22.053	2,48	22.365	2,54	44.418	2,51	42,47	0,44
South Aegean	16.927	1,90	17.287	1,96	34.214	1,93	34,10	0,35
West Macedonia	20.114	2,26	22.465	2,55	42.579	2,41	33,42	0,34
North Aegean	13.960	1,57	13.571	1,54	27.531	1,56	30,03	0,31
Ionian Islands	12.696	1,43	11.763	1,33	24.459	1,38	27,35	0,28
Invalid Postal Codes	23.287	2,62	20.209	2,29	43.496	2,46	498,32	5,12
Total	888.860	100,00	881.534	100,00	1.770.394	100,00	9.732,00	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (31/05/2012)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	12.565	-	9.631	-	22.196	-	273,27	-

Notes:

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



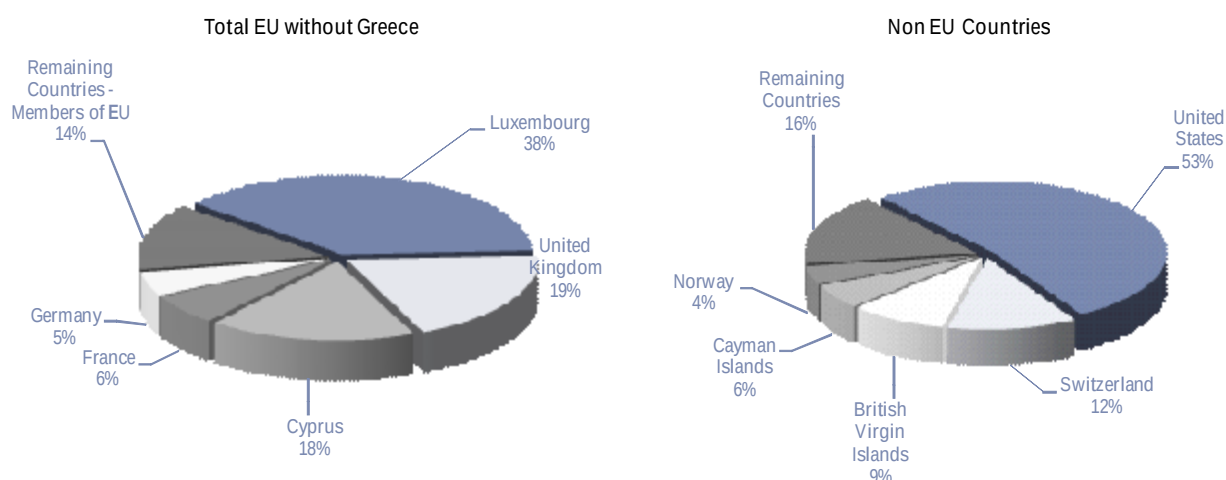
2.3 Foreign Investors' Geographical Allocation

Capitalization (31/05/2012)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.571	61,96	30.543	50,03	41.114	50,03	6.440,01	56,37
Luxembourg	262	1,54	3.197	5,24	3.459	5,24	2.454,08	21,48
United Kingdom	1.025	6,01	5.239	8,58	6.264	8,58	1.239,49	10,85
Cyprus	7.030	41,20	10.692	17,51	17.722	17,51	1.128,53	9,88
France	404	2,37	2.803	4,59	3.207	4,59	410,60	3,59
Germany	480	2,81	2.872	4,70	3.352	4,70	323,05	2,83
Austria	70	0,41	217	0,36	287	0,36	151,94	1,33
Italy	391	2,29	849	1,39	1.240	1,39	146,07	1,28
Holland	110	0,64	541	0,89	651	0,89	139,61	1,22
Ireland	136	0,80	1.573	2,58	1.709	2,58	135,20	1,18
Spain	103	0,60	688	1,13	791	1,13	115,97	1,02
Belgium	68	0,40	227	0,37	295	0,37	101,67	0,89
Sweden	143	0,84	290	0,48	433	0,48	56,35	0,49
Denmark	84	0,49	276	0,45	360	0,45	14,28	0,12
Czech Republic	10	0,06	21	0,03	31	0,03	13,62	0,12
Portugal	17	0,10	128	0,21	145	0,21	4,98	0,04
Finland	17	0,10	129	0,21	146	0,21	1,15	0,01
Slovenia	8	0,05	115	0,19	123	0,19	0,90	0,01
Malta	5	0,03	74	0,12	79	0,12	0,79	0,01
Poland	63	0,37	167	0,27	230	0,27	0,68	0,01
Hungary	15	0,09	64	0,10	79	0,10	0,38	0,00
Lithuania	3	0,02	5	0,01	8	0,01	0,29	0,00
Bulgary	86	0,50	196	0,32	282	0,32	0,24	0,00
Romania	36	0,21	158	0,26	194	0,26	0,12	0,00
Latvia	2	0,01	10	0,02	12	0,02	0,02	0,00
Estonia	2	0,01	6	0,01	8	0,01	0,00	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	6.491	38,04	30.505	49,97	36.996	49,97	4.985,22	43,63
United States	2.085	12,22	14.418	23,62	16.503	23,62	2.626,72	22,99
Switzerland	209	1,22	523	0,86	732	0,86	600,95	5,26
British Virgin Islands	94	0,55	547	0,90	641	0,90	454,57	3,98
Cayman Islands	90	0,53	2.176	3,56	2.266	3,56	279,30	2,44
Norway	34	0,20	136	0,22	170	0,22	211,97	1,86
Liberia	199	1,17	621	1,02	820	1,02	115,69	1,01
Canada	511	2,99	2.352	3,85	2.863	3,85	114,73	1,00
Japan	168	0,98	2.258	3,70	2.426	3,70	69,61	0,61
Panama	105	0,62	198	0,32	303	0,32	62,66	0,55
Marshall Islands	60	0,35	147	0,24	207	0,24	40,32	0,35
Australia	442	2,59	1.498	2,45	1.940	2,45	38,01	0,33
Other Countries	2.494	14,62	5.631	9,22	8.125	9,22	370,69	3,24
Total	17.062	100,00	61.048	100,00	78.110	100,00	11.425,23	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 May 2012

Capitalization (Data of 31/05/2012)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	15.105	97,50	538,54	96,97	4.838	90,92	198,93	22,68
Physical persons	15.104	97,50	527,47	94,98	4.789	90,00	147,90	16,86
Private Financial Companies	0	0,00	0,00	0,00	22	0,41	22,04	2,51
Insurance & Pension Funds	0	0,00	0,00	0,00	3	0,06	0,25	0,03
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	11	0,21	2,03	0,23
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,13	19,38	2,21
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	27	0,51	29,00	3,31
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	26	0,49	29,00	3,31
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
Public Sector	1	0,01	11,06	1,99	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	51	0,33	2,05	0,37	342	6,43	643,59	73,37
Physical persons	51	0,33	2,05	0,37	244	4,59	7,01	0,80
Legal entities	0	0,00	0,00	0,00	33	0,62	59,73	6,81
Institutional Investors	0	0,00	0,00	0,00	53	1,00	500,37	57,04
Other Legal entities	0	0,00	0,00	0,00	12	0,23	76,47	8,72
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	336	2,17	14,77	2,66	141	2,65	34,64	3,95
Total (I+II+III)	15.492	100,00	555,35	100,00	5.321	100,00	877,17	100,00

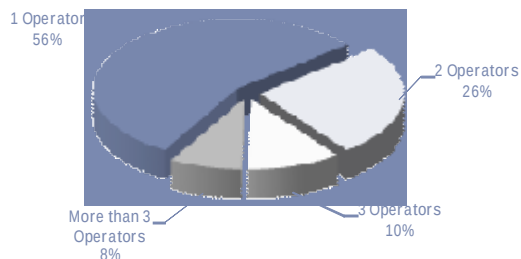
Notes:

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: 31/05/2012)		Investor Shares	
		number	%
1 Operator		1.010.003	55,75
2 Operators		464.619	25,65
3 Operators		190.956	10,54
More than 3 Operators		145.988	8,06
Total		1.811.566	100,00

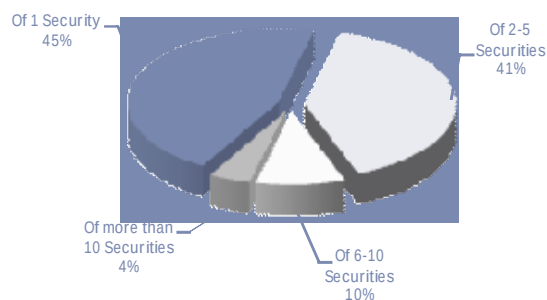


Notes:

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 59,134.

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

(Data of: 31/05/2012)		Investor Shares	
		number	%
Of 1 Security		417.470	45,45
Of 2-5 Securities		371.726	40,47
Of 6-10 Securities		88.221	9,61
Of more than 10 Securities		41.070	4,47
Total		918.487	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/05/2012)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	781.830	85,12
-//-	9.000,0 €	78.790	8,58
-//-	15.000,0 €	22.019	2,40
-//-	30.000,0 €	17.515	1,91
-//-	50.000,0 €	7.184	0,78
-//-	70.000,0 €	2.913	0,32
-//-	100.000,0 €	2.090	0,23
-//-	200.000,0 €	2.504	0,27
-//-	300.000,0 €	864	0,09
-//-	500.000,0 €	777	0,08
-//-	1.000.000,0 €	646	0,07
-//-	3.000.000,0 €	720	0,08
Value more than	3.000.000,0 €	635	0,07
Total Active Investors' Shares:		918.487	100,00



4 Settlement of Stock Exchange Transactions

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

	Number Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	526.906	99,89	0	0,00	355	0,07	228	0,04	0	0,00	527.489
February	761.776	99,38	4.046	0,53	484	0,06	250	0,03	0	0,00	766.556
March	495.033	98,76	5.710	1,14	370	0,07	138	0,03	0	0,00	501.251
April	276.873	99,96	0	0,00	52	0,02	72	0,03	0	0,00	276.997
May	478.393	99,97	0	0,00	37	0,01	111	0,02	0	0,00	478.541
June											
July											
August											
September											
October											
November											
December											
Total	2.538.981	99,54	9.756	0,38	1.298	0,05	799	0,03	0	0,00	2.550.834
Daily Avg	24.892		96		13		8		0		25.008

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	847.827.645	99,71	0	0,00	1.798.278	0,21	691.999	0,08	0	0,00	850.317.922
February	1.208.930.187	93,60	79.191.913	6,13	2.706.751	0,21	788.202	0,06	0	0,00	1.291.617.053
March	846.526.925	79,77	210.604.560	19,85	3.830.017	0,36	225.703	0,02	0	0,00	1.061.187.205
April	426.367.973	99,95	0	0,00	175.500	0,04	31.972	0,01	0	0,00	426.575.445
May	777.374.547	99,98	0	0,00	139.199	0,02	44.347	0,01	0	0,00	777.558.093
June											
July											
August											
September											
October											
November											
December											
Total	4.107.027.277	93,19	289.796.473	6,58	8.649.745	0,20	1.782.223	0,04	0	0,00	4.407.255.718
Daily Avg	40.264.973		2.841.142		84.801		17.473		0		43.208.389

	Cash Value In € Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	1.071.072.633,61	99,65	0,00	0,00	1.225.828,99	0,11	2.542.199,67	0,24	0,00	0,00	1.074.840.662,27
February	1.676.962.773,90	99,61	1.629.302,12	0,10	2.059.506,14	0,12	2.810.830,36	0,17	0,00	0,00	1.683.462.412,52
March	1.108.497.652,54	99,58	1.511.376,76	0,14	2.493.898,11	0,22	682.418,14	0,06	0,00	0,00	1.113.185.345,55
April	486.659.842,07	99,96	0,00	0,00	99.153,27	0,02	117.003,56	0,02	0,00	0,00	486.875.998,90
May	1.060.316.591,24	99,98	0,00	0,00	68.833,76	0,01	130.510,93	0,01	0,00	0,00	1.060.515.935,93
June											
July											
August											
September											
October											
November											
December											
Total	5.403.509.493,36	99,72	3.140.678,88	0,06	5.947.220,27	0,11	6.282.962,66	0,12	0,00	0,00	5.418.880.355,17
Daily Avg	52.975.583,27		30.790,97		58.306,08		61.597,67		0,00		53.126.277,99

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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