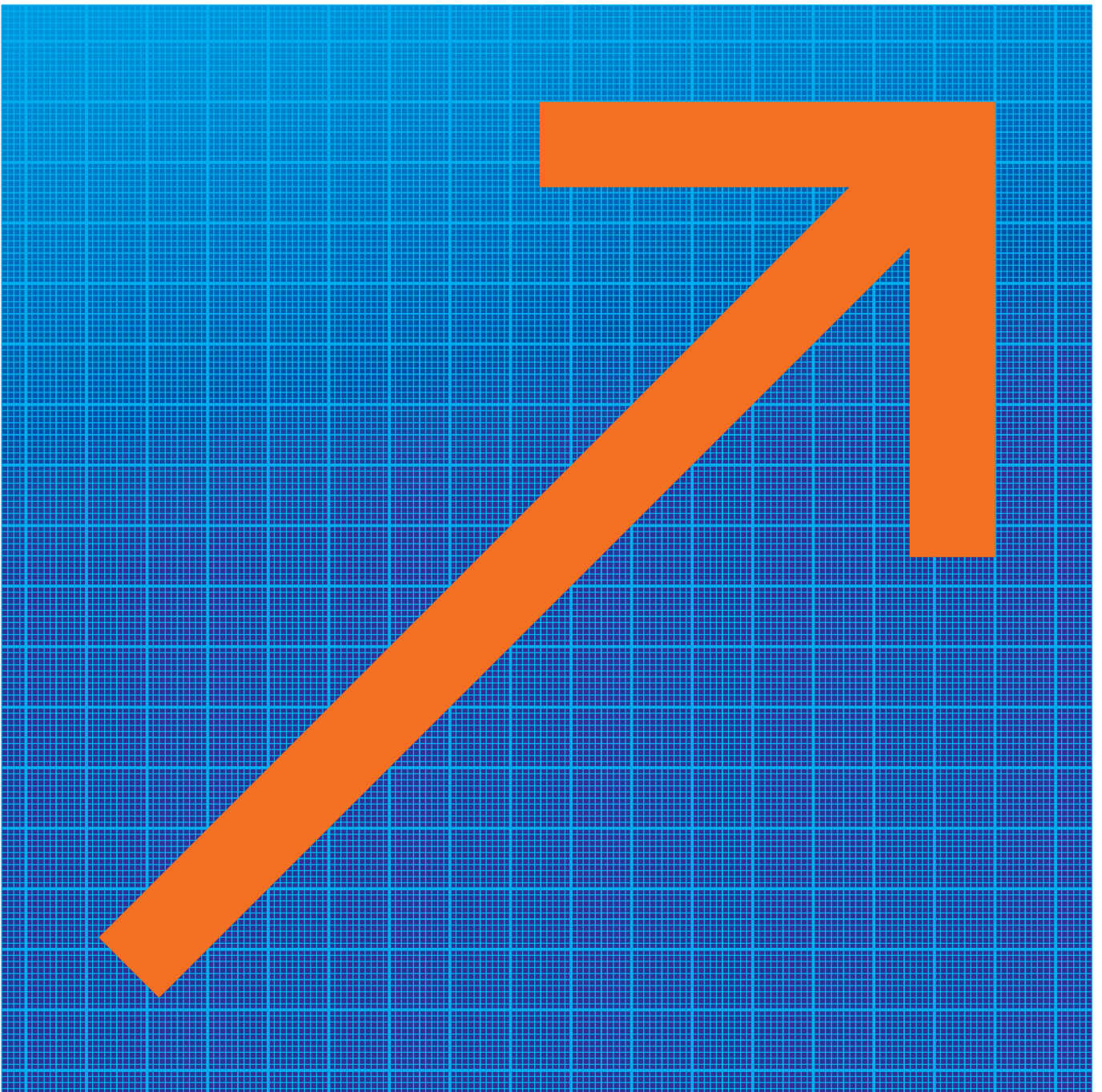


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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	852	78
Legal entities	6	309
Total / tax nationality	858	387
Total	1.245	

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	2.521
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	1.245
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	14.247
Total	2.648.661													

	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	112
July	988	1.075	478	273	309	188	334	2.098	279	303	257	186	68	126
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	854
Total	774.433													

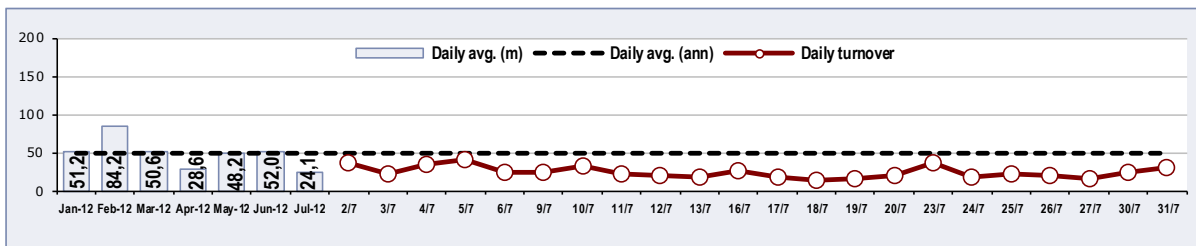
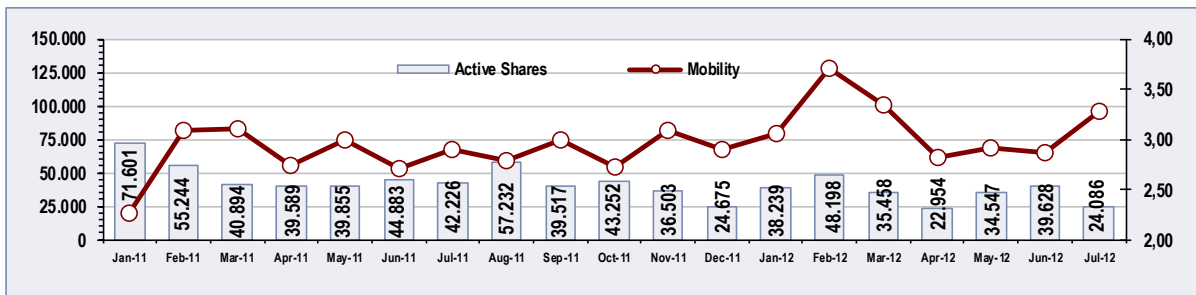
Notes:

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 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	39.628	5.683	2,87	52,0	52,9
Jul-12	24.086	3.585	3,27	24,1	48,5



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 (02/07/2012-31/07/2012)	Buys				Sells				net (mil. €)	net (2012) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)			
I. Domestic Investors	16.851	91,58	348,07	65,59	14.557	91,78	347,26	65,44	0,81	B	178,48	B
Physical persons	16.686	90,68	241,60	45,53	14.391	90,74	235,01	44,29	6,59	B	173,64	B
Private Financial Companies	106	0,58	101,81	19,19	115	0,73	108,28	20,40	-6,47	S	-25,25	S
Insurance & Pension Funds	6	0,03	1,15	0,22	6	0,04	0,64	0,12	0,51	B	-	-
Investment Companies	2	0,01	1,59	0,30	2	0,01	1,22	0,23	0,37	B	-	-
Mutual Funds	45	0,24	20,75	3,91	48	0,30	20,89	3,94	-0,13	S	-	-
Banks and Investment Companies	48	0,26	77,96	14,69	52	0,33	85,19	16,05	-7,23	S	-	-
Other Private Financial Companies	5	0,03	0,35	0,07	7	0,04	0,34	0,06	0,01	B	-	-
Private Non-Financial Companies	56	0,30	3,61	0,68	47	0,30	2,89	0,54	0,72	B	14,20	B
Companies (SA, Ltd, etc)	54	0,29	3,58	0,68	44	0,28	2,85	0,54	0,73	B	-	-
Other Private Non-Financial Companies	2	0,01	0,03	0,01	3	0,02	0,04	0,01	-0,01	S	-	-
Public Sector	3	0,02	1,05	0,20	4	0,03	1,09	0,20	-0,04	S	15,89	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	1.091	5,93	175,62	33,10	928	5,85	174,48	32,88	1,14	B	-172,58	S
Physical persons	931	5,06	17,77	3,35	751	4,74	17,44	3,29	0,33	B	-	-
Legal entities	74	0,40	33,95	6,40	68	0,43	34,44	6,49	-0,49	S	-	-
Institutional Investors	70	0,38	119,36	22,49	93	0,59	115,77	21,82	3,59	B	-	-
Other Legal entities	16	0,09	4,53	0,85	16	0,10	6,83	1,29	-2,29	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	459	2,49	6,95	1,31	375	2,36	8,90	1,68	-1,95	S	-5,90	S
Total (I+II+III)	18.401	100,00	530,65	100,00	15.860	100,00	530,65	100,00				

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

Main Market (02/07/2012-31/07/2012)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
I. Domestic Investors	16.716	91,58	346,15	65,55	13.353	91,43	344,94	65,32	1,22	B
Physical persons	16.555	90,70	240,35	45,51	13.192	90,33	233,38	44,19	6,97	B
Private Financial Companies	106	0,58	101,55	19,23	114	0,78	108,02	20,45	-6,47	S
Insurance & Pension Funds	6	0,03	1,15	0,22	5	0,03	0,63	0,12	0,52	B
Investment Companies	2	0,01	1,58	0,30	2	0,01	1,22	0,23	0,36	B
Mutual Funds	45	0,25	20,61	3,90	48	0,33	20,74	3,93	-0,13	S
Banks and Investment Companies	48	0,26	77,86	14,74	52	0,36	85,08	16,11	-7,23	S
Other Private Financial Companies	5	0,03	0,35	0,07	7	0,05	0,34	0,06	0,01	B
Private Non-Financial Companies	52	0,28	3,20	0,61	43	0,29	2,45	0,46	0,75	B
Companies (SA, Ltd, etc)	50	0,27	3,17	0,60	40	0,27	2,41	0,46	0,76	B
Other Private Non-Financial Companies	2	0,01	0,03	0,01	3	0,02	0,04	0,01	-0,01	S
Public Sector	3	0,02	1,05	0,20	4	0,03	1,09	0,21	-0,04	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.081	5,92	175,01	33,14	913	6,25	174,29	33,00	0,72	B
Physical persons	924	5,06	17,70	3,35	740	5,07	17,43	3,30	0,27	B
Legal entities	73	0,40	33,95	6,43	68	0,47	34,42	6,52	-0,47	S
Institutional Investors	69	0,38	119,28	22,59	89	0,61	115,61	21,89	3,66	B
Other Legal entities	15	0,08	4,08	0,77	16	0,11	6,83	1,29	-2,74	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	455	2,49	6,93	1,31	338	2,31	8,87	1,68	-1,94	S
Total (I+II+III)	18.252	100,00	528,09	100,00	14.604	100,00	528,09	100,00		



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

FTSE/Athex 20 (02/07/2012-31/07/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	14.901	91,05	307,81	65,13	11.041	90,60	307,32	65,02	0,49	B	178,16	B
Physical persons	14.772	90,26	211,46	44,74	10.905	89,48	205,19	43,41	6,27	B	180,30	B
Private Financial Companies	91	0,56	93,72	19,83	94	0,77	98,87	20,92	-5,16	S	-14,86	S
Insurance & Pension Funds	5	0,03	1,12	0,24	4	0,03	0,37	0,08	0,74	B	-	-
Investment Companies	2	0,01	1,58	0,33	1	0,01	1,08	0,23	0,50	B	-	-
Mutual Funds	38	0,23	16,27	3,44	40	0,33	16,64	3,52	-0,37	S	-	-
Banks and Investment Companies	43	0,26	74,49	15,76	44	0,36	80,53	17,04	-6,04	S	-	-
Other Private Financial Companies	3	0,02	0,26	0,06	5	0,04	0,25	0,05	0,02	B	-	-
Private Non-Financial Companies	35	0,21	1,64	0,35	38	0,31	2,27	0,48	-0,63	S	-1,99	S
Companies (SA, Ltd, etc)	33	0,20	1,62	0,34	35	0,29	2,24	0,47	-0,62	S	-	-
Other Private Non-Financial Companies	2	0,01	0,03	0,01	3	0,02	0,04	0,01	-0,01	S	-	-
Public Sector	3	0,02	0,99	0,21	4	0,03	0,98	0,21	0,01	B	14,70	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	1.047	6,40	158,71	33,58	865	7,10	157,57	33,34	1,14	B	-171,64	S
Physical persons	905	5,53	17,10	3,62	708	5,81	16,79	3,55	0,31	B	-	-
Legal entities	61	0,37	29,19	6,18	59	0,48	31,43	6,65	-2,24	S	-	-
Institutional Investors	67	0,41	109,15	23,09	82	0,67	102,57	21,70	6,58	B	-	-
Other Legal entities	14	0,09	3,27	0,69	16	0,13	6,79	1,44	-3,52	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	418	2,55	6,12	1,30	281	2,31	7,75	1,64	-1,63	S	-6,52	S
Total (I+II+III)	16.366	100,00	472,64	100,00	12.187	100,00	472,64	100,00				

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

FTSE/Athex Liquid Mid (02/07/2012-31/07/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	4.173	94,67	27,17	67,48	3.940	94,39	26,08	64,75	1,10	B	13,89	B
Physical persons	4.107	93,17	20,78	51,61	3.873	92,79	20,24	50,25	0,54	B	8,44	B
Private Financial Companies	54	1,23	6,06	15,06	57	1,37	5,71	14,17	0,36	B	-0,28	S
Insurance & Pension Funds	0	0,00	0,00	0,00	2	0,05	0,15	0,37	-0,15	S	-	-
Investment Companies	1	0,02	0,01	0,01	1	0,02	0,10	0,26	-0,10	S	-	-
Mutual Funds	25	0,57	3,69	9,17	26	0,62	2,31	5,73	1,38	B	-	-
Banks and Investment Companies	26	0,59	2,28	5,66	26	0,62	3,06	7,59	-0,78	S	-	-
Other Private Financial Companies	2	0,05	0,09	0,21	2	0,05	0,09	0,22	0,00	S	-	-
Private Non-Financial Companies	11	0,25	0,28	0,68	9	0,22	0,13	0,32	0,15	B	4,16	B
Companies (SA, Ltd, etc)	11	0,25	0,28	0,68	9	0,22	0,13	0,32	0,15	B	-	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Public Sector	1	0,02	0,06	0,14	1	0,02	0,00	0,01	0,05	B	1,58	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	131	2,97	12,64	31,38	139	3,33	13,20	32,78	-0,56	S	-13,63	S
Physical persons	84	1,91	0,44	1,10	87	2,08	0,44	1,09	0,01	B	-	-
Legal entities	15	0,34	4,60	11,42	14	0,34	2,68	6,67	1,91	B	-	-
Institutional Investors	28	0,64	7,23	17,95	37	0,89	10,05	24,96	-2,82	S	-	-
Other Legal entities	4	0,09	0,36	0,90	1	0,02	0,03	0,06	0,34	B	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	104	2,36	0,46	1,14	95	2,28	0,99	2,47	-0,53	S	-0,27	S
Total (I+II+III)	4.408	100,00	40,27	100,00	4.174	100,00	40,27	100,00				



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

FTSE/Athex Market Index (02/07/2012-31/07/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	16.119	91,41	336,55	65,34	12.398	91,07	335,23	65,09	1,31	B	192,26	B
Physical persons	15.978	90,61	233,60	45,36	12.246	89,95	226,87	44,05	6,74	B	186,18	B
Private Financial Companies	98	0,56	99,97	19,41	107	0,79	104,95	20,38	-4,98	S	-15,25	S
Insurance & Pension Funds	5	0,03	1,12	0,22	4	0,03	0,54	0,10	0,58	B	-	-
Investment Companies	2	0,01	1,58	0,31	1	0,01	1,19	0,23	0,40	B	-	-
Mutual Funds	42	0,24	20,15	3,91	47	0,35	19,28	3,74	0,87	B	-	-
Banks and Investment Companies	44	0,25	76,77	14,91	48	0,35	83,61	16,23	-6,84	S	-	-
Other Private Financial Companies	5	0,03	0,35	0,07	7	0,05	0,34	0,07	0,01	B	-	-
Private Non-Financial Companies	40	0,23	1,92	0,37	41	0,30	2,43	0,47	-0,50	S	5,05	B
Companies (SA, Ltd, etc)	38	0,22	1,90	0,37	38	0,28	2,39	0,46	-0,50	S	-	-
Other Private Non-Financial Companies	2	0,01	0,03	0,01	3	0,02	0,04	0,01	-0,01	S	-	-
Public Sector	3	0,02	1,05	0,20	4	0,03	0,99	0,19	0,06	B	16,27	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	1.070	6,07	171,83	33,36	899	6,60	171,02	33,20	0,81	B	-185,47	S
Physical persons	917	5,20	17,55	3,41	730	5,36	17,30	3,36	0,25	B	-	-
Legal entities	71	0,40	33,92	6,59	65	0,48	34,16	6,63	-0,24	S	-	-
Institutional Investors	67	0,38	116,58	22,63	88	0,65	112,73	21,89	3,84	B	-	-
Other Legal entities	15	0,09	3,77	0,73	16	0,12	6,82	1,32	-3,05	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	445	2,52	6,66	1,29	317	2,33	8,79	1,71	-2,12	S	-6,78	S
Total (I+II+III)	17.634	100,00	515,04	100,00	13.614	100,00	515,04	100,00				

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

Medium & Small Cap Price Index (02/07/2012-31/07/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	504	96,74	0,75	97,21	555	95,69	0,68	87,71	0,07	B	-0,62	S
Physical persons	495	95,01	0,73	94,81	549	94,66	0,60	77,62	0,13	B	-0,44	S
Private Financial Companies	6	1,15	0,01	1,92	6	1,03	0,08	10,09	-0,06	S	-0,35	S
Insurance & Pension Funds	1	0,19	0,01	0,73	0	0,00	0,00	0,00	0,01	B	-	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Mutual Funds	1	0,19	0,00	0,48	2	0,34	0,08	9,85	-0,07	S	-	-
Banks and Investment Companies	4	0,77	0,01	0,70	4	0,69	0,00	0,24	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	3	0,58	0,00	0,47	0	0,00	0,00	0,00	0,00	B	0,18	B
Companies (SA, Ltd, etc)	3	0,58	0,00	0,47	0	0,00	0,00	0,00	0,00	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	4	0,77	0,01	1,20	14	2,41	0,09	11,21	-0,08	S	0,55	B
Physical persons	1	0,19	0,00	0,31	7	1,21	0,03	4,39	-0,03	S	-	-
Legal entities	3	0,58	0,01	0,89	4	0,69	0,01	0,82	0,00	B	-	-
Institutional Investors	0	0,00	0,00	0,00	3	0,52	0,05	6,00	-0,05	S	-	-
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	13	2,50	0,01	1,60	11	1,90	0,01	1,08	0,00	B	0,07	B
Total (I+II+III)	521	100,00	0,77	100,00	580	100,00	0,77	100,00				

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

1.3.7 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (02/07/2012-31/07/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Regions									
Attica	8.485	50,35	260,29	74,78	7.536	51,77	262,07	75,47	-1,79 S
Central Macedonia	2.123	12,60	25,20	7,24	1.840	12,64	24,78	7,14	0,43 B
Thessaly	883	5,24	8,76	2,52	751	5,16	8,85	2,55	-0,09 S
Crete	744	4,42	8,28	2,38	604	4,15	8,02	2,31	0,26 B
Peloponnese	767	4,55	7,17	2,06	638	4,38	6,93	1,99	0,24 B
West Greece	682	4,05	6,23	1,79	601	4,13	6,33	1,82	-0,10 S
East Macedonia - Thrace	597	3,54	5,37	1,54	509	3,50	5,09	1,47	0,28 B
Stereia Ellada	424	2,52	3,98	1,14	353	2,42	3,71	1,07	0,27 B
West Macedonia	344	2,04	3,87	1,11	268	1,84	3,65	1,05	0,22 B
South Aegean	283	1,68	3,16	0,91	224	1,54	3,01	0,87	0,15 B
Epirus	313	1,86	2,54	0,73	251	1,72	2,42	0,70	0,13 B
Ionian Islands	209	1,24	2,12	0,61	179	1,23	1,96	0,56	0,16 B
North Aegean	167	0,99	1,42	0,41	156	1,07	1,13	0,32	0,29 B
Invalid Postal Codes	830	4,93	9,68	2,78	647	4,44	9,32	2,68	0,36 B
Total	16.851	100,00	348,07	100,00	14.557	100,00	347,26	100,00	0,81 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.

1.3.8 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (02/07/2012-31/07/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	459	-	6,95	-	375	-	8,90	-	-1,95 S

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.



1.3.9 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign investors (02/07/2012-31/07/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Total EU without Greece	1,011	92,67	144,77	82,43	850	91,59	141,38	81,03	3,38 B
United Kingdom	40	3,67	95,30	54,26	34	3,66	95,28	54,61	0,02 B
Cyprus	934	85,61	22,17	12,63	785	84,59	24,11	13,82	-1,94 S
France	9	0,82	18,41	10,48	9	0,97	14,44	8,28	3,97 B
Ireland	2	0,18	3,50	1,99	4	0,43	2,42	1,38	1,09 B
Luxembourg	9	0,82	2,28	1,30	4	0,43	0,88	0,51	1,40 B
Holland	3	0,27	0,84	0,48	3	0,32	2,02	1,16	-1,18 S
Germany	4	0,37	0,97	0,55	1	0,11	1,34	0,77	-0,37 S
Czech Republic	1	0,09	0,70	0,40	1	0,11	0,68	0,39	0,02 B
Belgium	3	0,27	0,45	0,26	3	0,32	0,08	0,05	0,37 B
Sweden	1	0,09	0,08	0,04	1	0,11	0,08	0,05	0,00 S
Austria	1	0,09	0,03	0,02	2	0,22	0,03	0,02	0,01 B
Italy	2	0,18	0,03	0,01	2	0,22	0,03	0,02	0,00 S
Poland	2	0,18	0,01	0,00	1	0,11	0,01	0,00	0,00 B
Denmark	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
Malta	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Spain	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
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Finland	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Estonia	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
Lithuania	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	80	7,33	30,86	17,57	78	8,41	33,10	18,97	-2,24 S
Switzerland	5	0,46	12,24	6,97	7	0,75	11,45	6,56	0,79 B
United States	15	1,37	7,86	4,48	26	2,80	4,12	2,36	3,74 B
Cayman Islands	3	0,27	2,75	1,56	7	0,75	1,87	1,07	0,88 B
British Virgin Islands	1	0,09	0,04	0,02	5	0,54	4,21	2,41	-4,16 S
Marshall Islands	5	0,46	1,02	0,58	2	0,22	0,95	0,54	0,08 B
Panama	3	0,27	0,46	0,26	3	0,32	0,37	0,21	0,09 B
Liberia	2	0,18	0,03	0,02	3	0,32	0,24	0,14	-0,21 S
Australia	5	0,46	0,08	0,05	2	0,22	0,05	0,03	0,04 B
Canada	3	0,27	0,05	0,03	2	0,22	0,04	0,02	0,01 B
Japan	2	0,18	0,03	0,02	1	0,11	0,00	0,00	0,03 B
Other Countries	36	3,30	6,30	3,59	20	2,16	9,82	5,63	-3,53 S
Total	1,091	100,00	175,62	100,00	928	100,00	174,48	100,00	1,14 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 July 2012

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/07/2012)	Total of Listed Equities				Main Market			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	890.170	96,81	11.186,91	47,00	770.613	96,59	9.401,77	44,69
Physical persons	886.901	96,46	5.088,17	21,38	767.957	96,26	4.314,67	20,51
Private Financial Companies	418	0,05	1.559,28	6,55	355	0,04	1.297,97	6,17
Insurance & Pension Funds	53	0,01	71,22	0,30	49	0,01	63,78	0,30
Investment Companies	4	0,00	14,76	0,06	4	0,00	14,46	0,07
Mutual Funds	105	0,01	689,05	2,89	91	0,01	663,94	3,16
Banks and Investment Companies	127	0,01	738,90	3,10	112	0,01	511,90	2,43
Other Private Financial Companies	129	0,01	45,36	0,19	99	0,01	43,89	0,21
Private Non-Financial Companies	2.237	0,24	1.678,29	7,05	1.727	0,22	1.184,01	5,63
Companies (SA, Ltd, etc)	1.579	0,17	1.481,00	6,22	1.257	0,16	1.010,33	4,80
Other Private Non-Financial Companies	658	0,07	197,28	0,83	470	0,06	173,68	0,83
Public Sector	612	0,07	2.861,17	12,02	572	0,07	2.605,11	12,38
Other Domestic Investors	2	0,00	0,01	0,00	2	0,00	0,01	0,00
II. Foreign Investors	16.596	1,80	12.295,01	51,65	14.901	1,87	11.328,33	53,85
Physical persons	12.560	1,37	85,33	0,36	11.161	1,40	82,11	0,39
Legal entities	1.240	0,13	3.295,75	13,85	1.074	0,13	2.710,18	12,88
Institutional Investors	2.509	0,27	7.727,78	32,46	2.416	0,30	7.438,17	35,36
Other Legal entities	281	0,03	1.186,08	4,98	244	0,03	1.097,79	5,22
Other Foreign Investors	6	0,00	0,08	0,00	6	0,00	0,08	0,00
III. Other Not Identified	12.719	1,38	322,06	1,35	12.294	1,54	305,73	1,45
Total (I+II+III)	919.485	100,00	23.803,99	100,00	797.808	100,00	21.035,82	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/07/2012)	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. €)	%
I. Domestic Investors	608.530	96,18	5.957,45	36,16	159.904	96,67	1.154,78	72,86	670.589	96,34	7.452,06	40,36
Physical persons	606.566	95,87	2.637,88	16,01	159.330	96,32	373,11	23,54	668.395	96,02	3.198,71	17,32
Private Financial Companies	263	0,04	774,96	4,70	174	0,11	336,45	21,23	301	0,04	1.127,39	6,11
Insurance & Pension Funds	45	0,01	53,56	0,33	25	0,02	2,80	0,18	45	0,01	56,88	0,31
Investment Companies	3	0,00	7,09	0,04	2	0,00	0,70	0,04	4	0,00	10,11	0,05
Mutual Funds	86	0,01	486,36	2,95	70	0,04	89,19	5,63	89	0,01	584,36	3,16
Banks and Investment Companies	80	0,01	189,59	1,15	53	0,03	239,95	15,14	96	0,01	433,56	2,35
Other Private Financial Companies	49	0,01	38,36	0,23	24	0,01	3,81	0,24	67	0,01	42,48	0,23
Private Non-Financial Companies	1.219	0,19	644,56	3,91	348	0,21	281,96	17,79	1.405	0,20	966,71	5,24
Companies (SA, Ltd, etc)	862	0,14	485,76	2,95	313	0,19	281,79	17,78	1.032	0,15	807,72	4,37
Other Private Non-Financial Companies	357	0,06	158,81	0,96	35	0,02	0,17	0,01	373	0,05	159,00	0,86
Public Sector	480	0,08	1.900,04	11,53	51	0,03	163,25	10,30	486	0,07	2.159,24	11,69
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	12.594	1,99	10.276,09	62,38	1.975	1,19	420,07	26,51	13.587	1,95	10.760,13	58,27
Physical persons	9.326	1,47	61,59	0,37	1.241	0,75	14,42	0,91	10.044	1,44	77,01	0,42
Legal entities	871	0,14	2.294,61	13,93	199	0,12	154,55	9,75	964	0,14	2.492,21	13,50
Institutional Investors	2.191	0,35	6.936,04	42,10	485	0,29	227,80	14,37	2.346	0,34	7.178,64	38,88
Other Legal entities	200	0,03	983,78	5,97	50	0,03	23,30	1,47	227	0,03	1.012,20	5,48
Other Foreign Investors	6	0,00	0,08	0,00	0	0,00	0,00	0,00	6	0,00	0,08	0,00
III. Other Not Identified	11.605	1,83	241,06	1,46	3.535	2,14	9,99	0,63	11.896	1,71	253,36	1,37
Total (I+II+III)	632.729	100,00	16.474,60	100,00	165.414	100,00	1.584,84	100,00	696.072	100,00	18.465,55	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/07/2012)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	69.206	97,46	204,48	82,39
Physical persons	68.879	97,00	168,55	67,92
Private Financial Companies	83	0,12	12,46	5,02
Insurance & Pension Funds	9	0,01	0,89	0,36
Investment Companies	3	0,00	2,79	1,12
Mutual Funds	22	0,03	3,58	1,44
Banks and Investment Companies	30	0,04	5,05	2,04
Other Private Financial Companies	19	0,03	0,15	0,06
Private Non-Financial Companies	196	0,28	23,37	9,42
Companies (SA, Ltd, etc)	147	0,21	23,00	9,27
Other Private Non-Financial Companies	49	0,07	0,37	0,15
Public Sector	48	0,07	0,09	0,04
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	735	1,04	41,16	16,59
Physical persons	564	0,79	0,93	0,37
Legal entities	68	0,10	16,45	6,63
Institutional Investors	88	0,12	8,70	3,51
Other Legal entities	15	0,02	15,09	6,08
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.070	1,51	2,54	1,02
Total (I+II+III)	71.011	100,00	248,18	100,00

Notes:

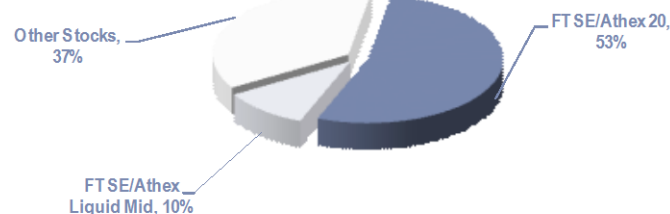
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



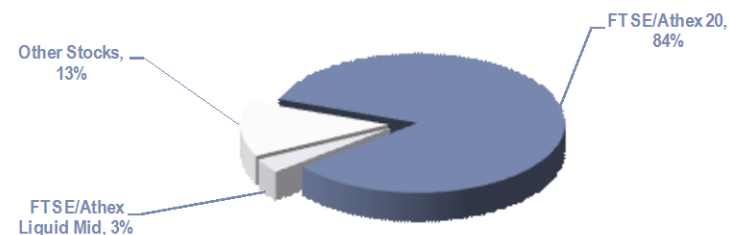
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/07/2012)	Total of Listed Equities	FTSE/Athex 20		FTSE/Athex Liquid Mid		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	11.186,91	5.957,45	53,25	1.154,78	10,32	4.074,68	36,42
Foreign investors	12.295,01	10.276,09	83,58	420,07	3,42	1.598,85	13,00
Other (not identified)	322,06	241,06	74,85	9,99	3,10	71,01	22,05

Portfolio Value Allocation - Greek investors



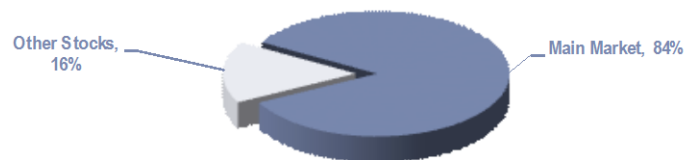
Portfolio Value Allocation - Foreign investors



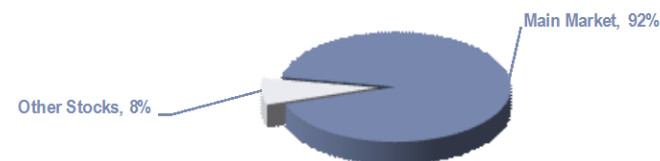
Portfolio Value Allocation (Data of: 31/07/2012)
Greek investors
Foreign investors
Other (not identified)

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
9.401,77	84,04	1.785,14	15,96
11.328,33	92,14	966,69	7,86
305,73	94,93	16,34	5,07

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-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	
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	
Jan-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	
Jun-2012	24.526,80	21,60	0,30	0,06	2,92	3,14	0,18	7,15	11,93	0,00	47,28	0,41	13,49	32,51	4,92	0,00	51,33	1,39	
Jul-2012	23.803,99	21,38	0,30	0,06	2,89	3,10	0,19	7,05	12,02	0,00	47,00	0,36	13,85	32,46	4,98	0,00	51,65	1,35	



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																		
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	18.912,73	19,82	0,28	0,04	2,89	2,18	0,17	5,54	12,66	0,00	43,57	0,44	12,08	38,39	4,16	0,00	55,07	1,36
Jun-2012	21.976,57	20,81	0,30	0,07	3,14	2,41	0,19	5,78	13,30	0,00	45,99	0,44	12,38	34,63	5,08	0,00	52,52	1,48
Jul-2012	21.035,82	20,51	0,30	0,07	3,16	2,43	0,21	5,63	12,38	0,00	44,69	0,39	12,88	35,36	5,22	0,00	53,85	1,45



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	
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	
Jun-2012	16.860,48	16,83	0,33	0,04	2,99	1,19	0,21	4,12	10,85	0,00	36,56	0,44	13,54	41,99	5,91	0,00	61,88	1,56	
Jul-2012	16.474,60	16,01	0,33	0,04	2,95	1,15	0,23	3,91	11,53	0,00	36,16	0,37	13,93	42,10	5,97	0,00	62,38	1,46	



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
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
Jun-2012	1.693,31	23,54	0,18	0,05	5,68	13,92	0,23	17,68	10,70	0,00	71,97	0,99	10,12	14,82	1,44	0,00	27,36	0,66
Jul-2012	1.584,84	23,54	0,18	0,04	5,63	15,14	0,24	17,79	10,30	0,00	72,86	0,91	9,75	14,37	1,47	0,00	26,51	0,63



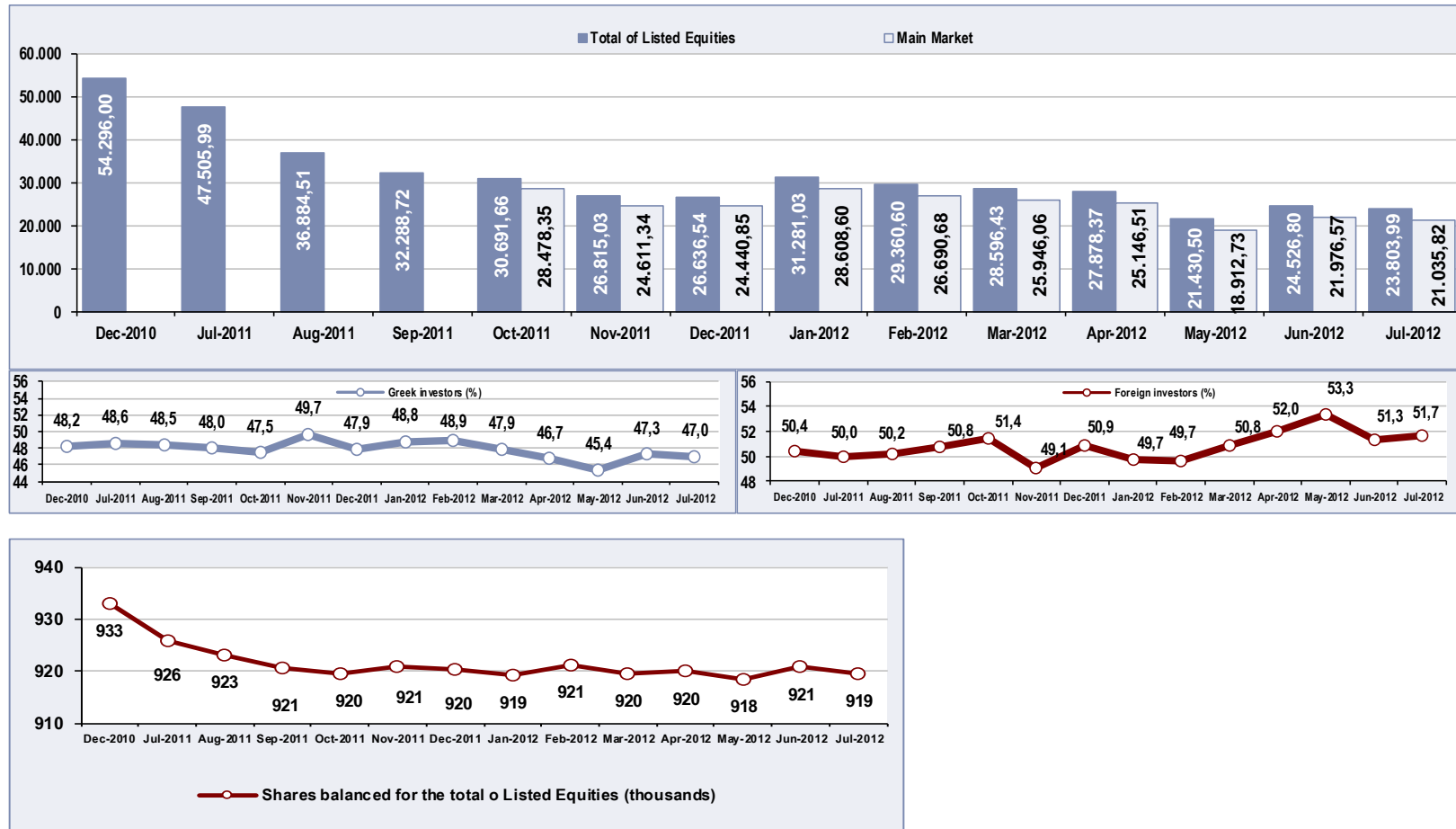
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies						Public Sector	Other Domestic Investors	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	Private Non-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
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	5,19	10,81	0,00	37,53	0,49	13,03	43,28	4,35	0,00	61,15	1,32
louv-2012	18.946,77	18,05	0,31	0,05	3,21	2,32	0,21	5,48	11,06	0,00	40,69	0,49	13,18	38,77	5,42	0,00	57,85	1,46
Jul-2012	18.465,55	17,32	0,31	0,05	3,16	2,35	0,23	5,24	11,69	0,00	40,36	0,42	13,50	38,88	5,48	0,00	58,27	1,37



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
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
louv-2012	245,82	62,78	0,40	1,20	1,49	2,23	0,06	10,38	0,04	0,00	78,58	0,44	9,66	3,69	6,50	0,00	20,29	1,12
Jul-2012	248,18	67,92	0,36	1,12	1,44	2,04	0,06	9,42	0,04	0,00	82,39	0,37	6,63	3,51	6,08	0,00	16,59	1,02



2.1.6 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/07/2012)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	412.963	46,39	383.813	43,47	796.776	44,93	9.232,99	82,53
Central Macedonia	130.120	14,62	141.672	16,04	271.792	15,33	496,42	4,44
Crete	47.457	5,33	41.655	4,72	89.112	5,03	243,79	2,18
Thessaly	45.916	5,16	50.087	5,67	96.003	5,41	124,41	1,11
Peloponnese	45.372	5,10	43.477	4,92	88.849	5,01	103,50	0,93
East Macedonia - Thrace	36.167	4,06	40.957	4,64	77.124	4,35	99,26	0,89
West Greece	35.964	4,04	43.489	4,92	79.453	4,48	88,00	0,79
Sterea Ellada	26.860	3,02	30.095	3,41	56.955	3,21	84,40	0,75
Epirus	22.089	2,48	22.391	2,54	44.480	2,51	51,26	0,46
South Aegean	16.951	1,90	17.318	1,96	34.269	1,93	41,90	0,37
West Macedonia	20.130	2,26	22.488	2,55	42.618	2,40	40,37	0,36
Ionian Islands	12.721	1,43	11.772	1,33	24.493	1,38	32,90	0,29
North Aegean	13.981	1,57	13.574	1,54	27.555	1,55	32,70	0,29
Invalid Postal Codes	23.479	2,64	20.243	2,29	43.722	2,47	515,02	4,60
Total	890.170	100,00	883.031	100,00	1.773.201	100,00	11.186,91	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 (31/07/2012)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	12.719	-	9.768	-	22.487	-	322,06	-

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.



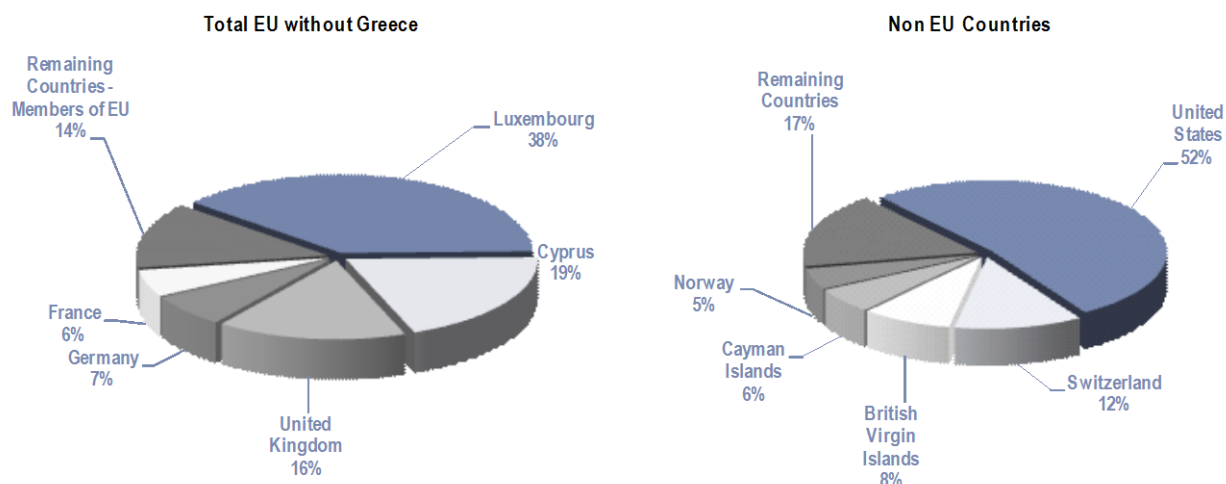
2.3 Foreign Investors' Geographical Allocation

Capitalization (31/07/2012)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.242	61,71	31.107	50,22	41.349	50,22	6.797,18	55,28
Luxembourg	245	1,48	3.254	5,25	3.499	5,25	2.620,05	21,31
Cyprus	6.809	41,03	11.040	17,82	17.849	17,82	1.326,89	10,79
United Kingdom	999	6,02	5.279	8,52	6.278	8,52	1.086,30	8,84
Germany	464	2,80	2.892	4,67	3.356	4,67	462,21	3,76
France	378	2,28	2.835	4,58	3.213	4,58	379,01	3,08
Austria	69	0,42	218	0,35	287	0,35	156,26	1,27
Ireland	127	0,77	1.596	2,58	1.723	2,58	151,50	1,23
Italy	391	2,36	859	1,39	1.250	1,39	149,69	1,22
Holland	105	0,63	547	0,88	652	0,88	143,40	1,17
Belgium	66	0,40	229	0,37	295	0,37	113,02	0,92
Spain	97	0,58	694	1,12	791	1,12	95,11	0,77
Sweden	144	0,87	288	0,46	432	0,46	74,03	0,60
Denmark	83	0,50	288	0,46	371	0,46	18,49	0,15
Czech Republic	10	0,06	21	0,03	31	0,03	12,64	0,10
Portugal	18	0,11	128	0,21	146	0,21	4,60	0,04
Finland	17	0,10	131	0,21	148	0,21	1,12	0,01
Slovenia	8	0,05	118	0,19	126	0,19	0,86	0,01
Poland	63	0,38	168	0,27	231	0,27	0,62	0,01
Hungary	15	0,09	65	0,10	80	0,10	0,47	0,00
Lithouania	3	0,02	5	0,01	8	0,01	0,35	0,00
Bulgary	86	0,52	196	0,32	282	0,32	0,23	0,00
Romania	36	0,22	158	0,26	194	0,26	0,15	0,00
Malta	4	0,02	75	0,12	79	0,12	0,13	0,00
Latvia	2	0,01	10	0,02	12	0,02	0,02	0,00
Estonia	2	0,01	7	0,01	9	0,01	0,00	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	6.354	38,29	30.837	49,78	37.191	49,78	5.497,84	44,72
United States	2.012	12,12	14.577	23,53	16.589	23,53	2.872,13	23,36
Switzerland	194	1,17	541	0,87	735	0,87	653,32	5,31
British Virgin Islands	95	0,57	553	0,89	648	0,89	459,27	3,74
Cayman Islands	79	0,48	2.216	3,58	2.295	3,58	317,12	2,58
Norway	32	0,19	140	0,23	172	0,23	264,45	2,15
Canada	508	3,06	2.373	3,83	2.881	3,83	130,56	1,06
Liberia	198	1,19	622	1,00	820	1,00	118,84	0,97
Japan	164	0,99	2.270	3,66	2.434	3,66	77,59	0,63
Panama	105	0,63	203	0,33	308	0,33	63,63	0,52
Marshall Islands	59	0,36	149	0,24	208	0,24	48,25	0,39
Australia	424	2,55	1.523	2,46	1.947	2,46	43,01	0,35
Other Countries	2.484	14,97	5.670	9,15	8.154	9,15	449,66	3,66
Total	16.596	100,00	61.944	100,00	78.540	100,00	12.295,01	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 July 2012

Capitalization (Data of: 31/07/2012)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	14.699	97,43	526,15	96,30	4.821	90,67	201,61	22,85
Physical persons	14.698	97,42	509,12	93,18	4.772	89,75	146,87	16,64
Private Financial Companies	0	0,00	0,00	0,00	22	0,41	25,74	2,92
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	1,82	0,21
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,13	23,29	2,64
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	3,29
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	26	0,49	29,00	3,29
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
Public Sector	1	0,01	17,04	3,12	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	49	0,32	2,05	0,38	352	6,62	646,06	73,22
Physical persons	49	0,32	2,05	0,38	253	4,76	7,30	0,83
Legal entities	0	0,00	0,00	0,00	35	0,66	59,89	6,79
Institutional Investors	0	0,00	0,00	0,00	52	0,98	502,37	56,93
Other Legal entities	0	0,00	0,00	0,00	12	0,23	76,50	8,67
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	339	2,25	18,19	3,33	144	2,71	34,71	3,93
Total (I+II+III)	15.087	100,00	546,40	100,00	5.317	100,00	882,38	100,00

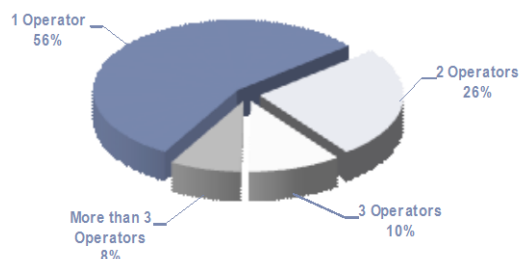
Notes:

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: 31/07/2012)	
	Investor Shares	
	number	%
1 Operator	1.012.297	55,78
2 Operators	465.058	25,62
3 Operators	191.183	10,53
More than 3 Operators	146.407	8,07
Total	1.814.945	100,00

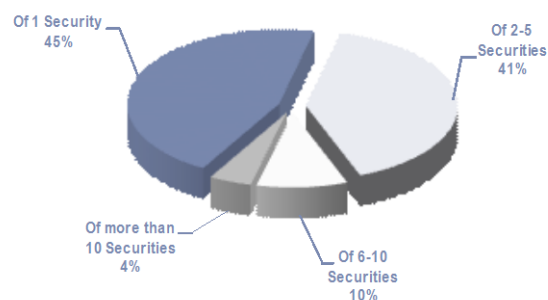


Notes:

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 59,283.

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

	(Data of: 31/07/2012)	
	Investor Shares	
	number	%
Of 1 Security	416.909	45,34
Of 2-5 Securities	372.467	40,51
Of 6-10 Securities	88.754	9,65
Of more than 10 Securities	41.355	4,50
Total	919.485	100,00



3.3 Investors' Allocation based on Portfolio Value

Portfolios	(Data of: 31/07/2012)	
	Investor Shares	
	number	%
Value up to 3.000,0 €	766.242	83,33
-//- 9.000,0 €	85.907	9,34
-//- 15.000,0 €	25.218	2,74
-//- 30.000,0 €	20.704	2,25
-//- 50.000,0 €	8.496	0,92
-//- 70.000,0 €	3.666	0,40
-//- 100.000,0 €	2.471	0,27
-//- 200.000,0 €	2.876	0,31
-//- 300.000,0 €	968	0,11
-//- 500.000,0 €	825	0,09
-//- 1.000.000,0 €	706	0,08
-//- 3.000.000,0 €	707	0,08
Value more than 3.000.000,0 €	699	0,08
Total Active Investors' Shares:	919.485	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										Total number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	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	508.286	99,82	692	0,14	120	0,02	117	0,02	0	0,00	509.215
July	338.938	99,96	8	0,00	29	0,01	97	0,03	0	0,00	339.072
August											
September											
October											
November											
December											
Total	3.386.205	99,62	10.456	0,31	1.447	0,04	1.013	0,03	0	0,00	3.399.121
Daily Avg	23.515		73		10		7		0		23.605

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions										Total number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	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	959.541.179	96,81	29.580.643	2,98	1.952.540	0,20	43.026	0,00	0	0,00	991.117.388
July	559.339.590	99,93	26.000	0,00	291.038	0,05	84.880	0,02	0	0,00	559.741.508
August											
September											
October											
November											
December											
Total	5.625.908.046	94,42	319.403.116	5,36	10.893.323	0,18	1.910.129	0,03	0	0,00	5.958.114.614
Daily Avg	39.068.806		2.218.077		75.648		13.265		0		41.375.796

	Cash Value In € Of Settled Transactions										Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	(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	1.039.473.545,59	99,87	30.534,56	0,00	1.265.119,68	0,12	99.069,87	0,01	0,00	0,00	1.040.868.269,70
July	530.258.433,74	99,93	26,00	0,00	97.667,79	0,02	294.025,67	0,06	0,00	0,00	530.650.153,20
August											
September											
October											
November											
December											
Total	6.973.241.472,69	99,75	3.171.239,44	0,05	7.310.007,74	0,10	6.676.058,20	0,10	0,00	0,00	6.990.398.778,07
Daily Avg	48.425.288,00		22.022,50		50.763,94		46.361,52		0,00		48.544.435,96

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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