



ATHENS
EXCHANGE S.A.

Sales
of goods sold
Operating Income
Operating expenses

Net Income

Cash Flow Statement
Beginning balance
Cash inflow
Cash outflow

Ending Cash Balance

Balance Sheet
Current receivable
Inventory
Paid expenses
and assets

Total Current Assets
Total Assets



Athenumbers 2009
monthly statistics bulletin issue 68 - April



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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	2.793	222
Legal entities	11	516
Total / tax nationality	2.804	738
Total	3.542	

1.2 Shares' Statistics

	Number Of New Investor Shares											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	5	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101
February	302	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018
March	357	89.850	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450
April	26.578	129.473	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542
May	10.528	116.017	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	
June	71.973	118.216	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	
July	101.517	73.341	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	
August	30.890	74.532	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	
September	39.167	145.817	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	
October	21.691	99.149	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	
November	40.674	81.956	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	
December	46.130	83.317	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	
Year Sum	389.812	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	16.111
Total												2.543.808

	Number Of Deactivated Investor Shares											
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
January	0	0	1.397	617	311	244	135	244	725	630	269	301
February	0	0	1.714	1.048	394	328	473	332	838	272	238	452
March	0	2.535	2.160	764	528	302	221	1.447	841	559	288	203
April	0	6	1.776	570	833	256	323	574	510	207	296	298
May	0	96	1.779	588	539	224	503	431	748	260	140	
June	2.640	542	1.791	484	284	265	424	650	1.334	205	316	
July	1	988	1.075	478	273	309	188	334	2.098	279	303	
August	1	1.079	837	384	328	221	356	380	88.775	464	205	
September	2	1.315	798	338	228	212	291	389	150.607	226	178	
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	
November	0	1.533	708	410	234	296	289	668	237	296	135	
December	0	1.446	539	423	218	137	329	812	194	253	259	
Year Sum	22.163	10.821	15.312	6.467	4.495	3.142	3.743	6.626	333.978	3.929	2.880	1.254
Total												414.810

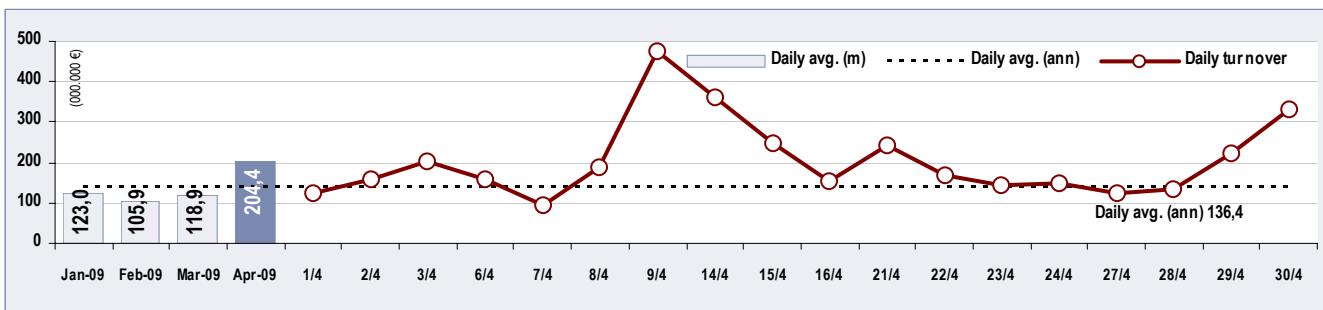
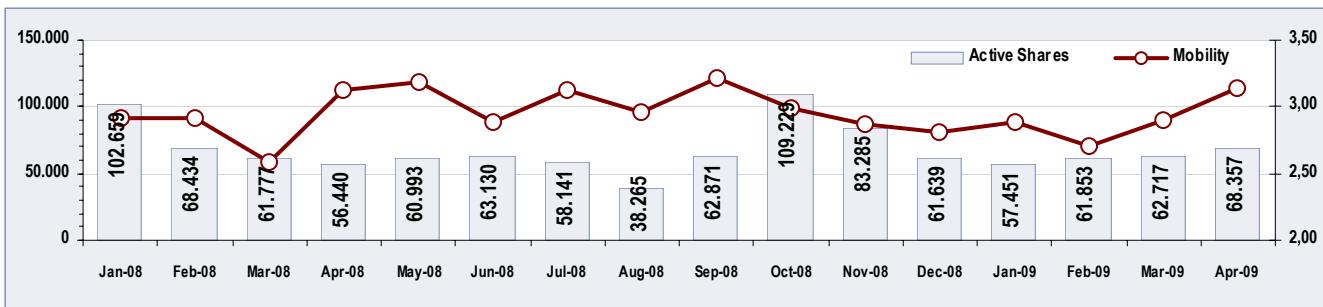
Notes:

1. New Investor Shares include also the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
2. The category Physical persons includes co-owners and joint investors shares.
3. Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
4. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The relevant figures are shown in table 1.1.1.
5. The increased number of Deactivated Investor Shares from August 2006 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.



1.3 Active Investors' Mobility

	Active Shares		Mobility	Daily avg. (m)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-08	102.659	13.581	2,91	519,8	519,8
Feb-08	68.434	9.483	2,91	365,0	444,2
Mar-08	61.777	10.677	2,59	436,7	442,3
Apr-08	56.440	8.832	3,13	345,9	417,5
May-08	60.993	9.238	3,18	505,3	436,2
Jun-08	63.130	9.084	2,88	303,4	413,8
Jul-08	58.141	7.906	3,13	247,0	386,8
Aug-08	38.265	5.666	2,96	181,6	361,5
Sep-08	62.871	9.167	3,21	279,8	351,7
Oct-08	109.229	14.822	2,99	300,5	346,2
Nov-08	83.285	11.939	2,87	207,4	334,0
Dec-08	61.639	8.252	2,81	128,7	316,5
Jan-09	57.451	8.282	2,88	123,0	123,0
Feb-09	61.853	8.355	2,70	105,9	114,5
Mar-09	62.717	9.116	2,91	118,9	115,9
Apr-09	68.357	11.908	3,14	204,4	136,4
May-09					
Jun-09					
Jul-09					
Aug-09					
Sep-09					
Oct-09					
Nov-09					
Dec-09					



Note:

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



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

Total of Listed Equities (01/04/2009-30/04/2009)	Buys								Sells								net (2009) (mil. €)			
	Active Shares				Transactions Value				Active Shares				Transactions Value							
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%				
Investors' categories																				
I. Domestic Investors	40.597	91,76	1.770,85	48,13	47.315	92,85	2.087,84	56,75	46.964	92,16	1.395,90	37,94	-316,99	S	99,27	B				
Physical persons	40.267	91,01	1.187,50	32,28	216	0,42	558,08	15,17	-208,40	S	119,53	B	-208,40	S	119,53	B				
Private Financial Companies	200	0,45	469,03	12,75	81	0,18	120,68	3,28	87	0,17	106,20	2,89	-89,05	S	-82,12	S				
Insurance & Pension Funds	11	0,02	3,33	0,09	5	0,01	8,58	0,23	6	0,01	6,35	0,17	-6,69	S	-	-				
Investment Companies	79	0,18	329,99	8,97	24	0,05	6,44	0,18	27	0,05	6,84	0,19	-98,69	S	-	-				
Mutual Funds	81	0,18	120,68	3,28	24	0,05	6,44	0,18	27	0,05	6,84	0,19	-0,40	S	-	-				
Banks and Investment Companies	115	0,26	97,96	2,66	123	0,28	98,79	2,69	107	0,21	127,68	3,47	-29,73	S	-	-				
Other Private Financial Companies	8	0,02	0,83	0,02	7	0,02	15,53	0,42	13	0,03	2,21	0,06	-1,38	S	-	-				
Private Non-Financial Companies	123	0,28	98,79	2,69	120	0,24	129,90	3,53	120	0,24	129,90	3,53	-31,10	S	49,38	B				
Companies (SA, Ltd, etc)	115	0,26	97,96	2,66	115	0,26	97,96	2,66	107	0,21	127,68	3,47	-29,73	S	-	-				
Other Private Non-Financial Companies	8	0,02	0,83	0,02	7	0,02	15,53	0,42	13	0,03	2,21	0,06	-1,38	S	-	-				
Public Sector	7	0,02	15,53	0,42	7	0,02	15,53	0,42	15	0,03	3,96	0,11	11,57	B	12,47	B				
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B				
II. Foreign Investors	3.201	7,23	1.894,21	51,48	1.133	2,56	84,37	2,29	255	0,58	401,56	10,91	3.165	6,21	1.572,77	42,75	321,44	B	-119,55	S
Physical persons	1.133	2,56	84,37	2,29	1.232	2,42	-	-	251	0,49	159,57	4,34	92,97	2,53	-8,60	S	-	-		
Legal entities	255	0,58	401,56	10,91	1.779	4,02	1.393,40	37,87	1.640	3,22	1.221,67	33,20	251	0,49	241,99	B	-	-		
Institutional Investors	1.779	4,02	1.393,40	37,87	34	0,08	14,88	0,40	42	0,08	98,56	2,68	171,73	B	-	-				
Other Legal entities	34	0,08	14,88	0,40	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	0,00	0,00	0,00	0,00	-	-	-				
III. Other Not Identified	446	1,01	14,23	0,39	481	0,94	-	-	481	0,94	18,68	0,51	446	1,01	-4,45	S	20,28	B		
Total (I+II+III)	44.244	100,00	3.679,28	100,00	50.961	100,00	3.679,28	100,00	50.961	100,00	3.679,28	100,00								

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

Big Capitalization (01/04/2009-30/04/2009)	Buys								Sells								net (mil. €)			
	Active Shares				Transactions Value				Active Shares				Transactions Value							
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%				
Investors' categories																				
I. Domestic Investors	37.604	91,38	1.658,27	48,45	43.798	92,51	1.884,92	55,07	43.496	91,88	1.313,32	38,37	-226,65	S	-208,52	S				
Physical persons	37.323	90,70	1.104,81	32,28	43.496	91,88	1.313,32	38,37	1.100	2,67	83,10	2,43	-89,28	S	-7,00	S				
Private Financial Companies	186	0,45	458,32	13,39	198	0,42	547,60	16,00	198	0,42	547,60	16,00	1.232	2,42	91,76	2,68	-8,67	S		
Insurance & Pension Funds	9	0,02	2,96	0,09	12	0,03	9,96	0,29	4	0,01	8,19	0,24	4.205	2,55	158,48	4,63	112,72	B		
Investment Companies	71	0,17	324,19	9,47	76	0,16	422,00	12,33	71	0,17	324,19	9,47	1.207,14	35,27	175,56	B	-			
Mutual Funds	21	0,05	6,37	0,19	22	0,05	6,78	0,20	81	0,20	116,61	3,41	90	0,19	18,30	0,53	60,93	B		
Banks and Investment Companies	21	0,05	6,37	0,19	22	0,05	6,78	0,20	21	0,05	6,37	0,19	90	0,19	18,30	0,53	-0,41	S		
Other Private Financial Companies	6	0,01	0,76	0,02	8	0,02	1,74	0,05	6	0,01	3,95	0,12	4.205	2,55	0,00	-	-0,98	S		
Private Non-Financial Companies	89	0,22	79,99	2,34	98	0,21	20,04	0,59	89	0,22	79,99	2,34	98	0,21	20,04	0,59	59,95	B		
Companies (SA, Ltd, etc)	83	0,20	79,23	2,31	90	0,19	18,30	0,53	83	0,18	102,89	3,01	90	0,19	18,30	0,53	60,93	B		
Other Private Non-Financial Companies	6	0,01	0,76	0,02	8	0,02	1,74	0,05	6	0,01	3,95	0,12	4.205	2,55	0,00	-	-0,98	S		
Public Sector	6	0,01	15,15	0,44	6	0,01	3,95	0,12	6	0,01	3,95	0,12	6	0,01	3,95	0,12	11,20	B		
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-		
II. Foreign Investors	3.124	7,59	1.750,70	51,15	3.087	6,52	1.519,50	44,40	1.232	2,42	91,76	2,68	3.124	7,59	1.750,70	51,15	231,20	B		
Physical persons	1.100	2,67	83,10	2,43	1.205	2,55	91,76	2,68	237	0,58	271,19	7,92	1.232	2,42	91,76	2,68	-8,67	S		
Legal entities	1.756	4,27	1.382,71	40,40	1.605	3,39	1.207,14	35,27	31	0,08	13,70	0,40	238	0,50	158,48	4,63	112,72	B		
Institutional Investors	31	0,08	13,70	0,40	39	0,08	62,12	1,82	0	0,00	0,00	0,00	39	0,08	62,12	1,82	-48,42	S		
Other Legal entities	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-		
Other Foreign Investors	421	1,02	13,60	0,40	457	0,97	18,14	0,53	457	0,97	18,14	0,53	421	1,02	13,60	0,40	-4,55	S		
Total (I+II+III)	41.149	100,00	3.422,57	100,00	47.342	100,00	3.422,57	100,00	47.342	100,00	3.422,57	100,00								



1.3.3 Analysis of the Monthly Investors' Mobility in Medium & Small Capitalization Category of Athex Market based on Investor Type

Medium & Small Cap. (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)
	Active Shares number	Transactions % (mil. €)	Value	Active Shares number	Transactions % (mil. €)	Value			
Investors' categories									
I. Domestic Investors	9.089	96,93	81,88	87,99	9.306	97,19	78,78	84,66	3,10 B
Physical persons	8.966	95,62	70,85	76,14	9.201	96,09	68,10	73,18	2,76 B
Private Financial Companies	75	0,80	7,78	8,36	73	0,76	8,12	8,72	-0,34 S
Insurance & Pension Funds	5	0,05	0,37	0,40	2	0,02	0,03	0,04	0,34 B
Investment Companies	4	0,04	0,32	0,34	3	0,03	0,29	0,32	0,02 B
Mutual Funds	25	0,27	3,65	3,93	28	0,29	2,71	2,91	0,95 B
Banks and Investment Companies	34	0,36	3,39	3,64	36	0,38	5,04	5,42	-1,65 S
Other Private Financial Companies	7	0,07	0,06	0,06	4	0,04	0,04	0,04	0,02 B
Private Non-Financial Companies	45	0,48	3,01	3,23	32	0,33	2,57	2,76	0,44 B
Companies (SA, Ltd, etc)	44	0,47	2,94	3,16	29	0,30	2,11	2,27	0,83 B
Other Private Non-Financial Companies	1	0,01	0,07	0,07	3	0,03	0,45	0,49	-0,39 S
Public Sector	3	0,03	0,24	0,26	0	0,00	0,00	0,00	0,24 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	223	2,38	10,74	11,54	208	2,17	13,79	14,82	-3,05 S
Physical persons	104	1,11	0,92	0,98	99	1,03	0,77	0,83	0,14 B
Legal entities	28	0,30	0,90	0,97	25	0,26	0,98	1,06	-0,08 S
Institutional Investors	86	0,92	7,75	8,33	81	0,85	10,50	11,28	-2,75 S
Other Legal entities	5	0,05	1,17	1,26	3	0,03	1,54	1,65	-0,36 S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
III. Other Not Identified	65	0,69	0,43	0,46	61	0,64	0,48	0,52	-0,05 S
Total (I+II+III)	9.377	100,00	93,05	100,00	9.575	100,00	93,05	100,00	

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

FTSE/Athex 20 (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €) (2009)	net (mil. €)
	Active Shares number	Transactions % (mil. €)	Value	Active Shares number	Transactions % (mil. €)	Value				
Investors' categories										
I. Domestic Investors	30.403	90,56	1.261,77	43,62	37.441	92,36	1.552,53	53,67	-290,76 S	35,27 B
Physical persons	30.168	89,86	806,52	27,88	37.181	91,72	1.020,80	35,29	-214,28 S	92,39 B
Private Financial Companies	165	0,49	426,30	14,74	177	0,44	509,87	17,63	-83,57 S	-90,26 S
Insurance & Pension Funds	9	0,03	2,90	0,10	12	0,03	9,20	0,32	-6,30 S	-
Investment Companies	4	0,01	7,79	0,27	5	0,01	4,41	0,15	3,38 B	-
Mutual Funds	73	0,22	101,32	3,50	79	0,19	82,11	2,84	19,21 B	-
Banks and Investment Companies	60	0,18	308,25	10,66	62	0,15	407,67	14,09	-99,42 S	-
Other Private Financial Companies	19	0,06	6,05	0,21	19	0,05	6,49	0,22	-0,44 S	-
Private Non-Financial Companies	64	0,19	14,77	0,51	78	0,19	18,50	0,64	-3,73 S	20,51 B
Companies (SA, Ltd, etc)	59	0,18	14,01	0,48	71	0,18	16,76	0,58	-2,75 S	-
Other Private Non-Financial Companies	5	0,01	0,76	0,03	7	0,02	1,74	0,06	-0,98 S	-
Public Sector	6	0,02	14,17	0,49	5	0,01	3,36	0,12	10,82 B	12,64 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	2.802	8,35	1.619,81	55,99	2.685	6,62	1.324,08	45,77	295,73 B	-54,25 S
Physical persons	951	2,83	66,07	2,28	1.055	2,60	74,26	2,57	-8,19 S	-
Legal entities	208	0,62	265,08	9,16	201	0,50	93,01	3,22	172,06 B	-
Institutional Investors	1.616	4,81	1.277,36	44,16	1.395	3,44	1.097,52	37,94	179,85 B	-
Other Legal entities	27	0,08	11,29	0,39	34	0,08	59,28	2,05	-47,99 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
III. Other Not Identified	368	1,10	11,27	0,39	413	1,02	16,23	0,56	-4,97 S	18,98 B
Total (I+II+III)	33.573	100,00	2.892,84	100,00	40.539	100,00	2.892,84	100,00		



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

FTSE/Athex Liquid Mid (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	14.892	94,35	279,39	69,10	14.033	93,90	278,60	68,90	0,78 B	71,30 B
Physical persons	14.739	93,38	243,99	60,34	13.868	92,79	242,35	59,94	1,63 B	33,24 B
Private Financial Companies	109	0,69	29,68	7,34	121	0,81	34,41	8,51	-4,73 S	17,55 B
Insurance & Pension Funds	3	0,02	0,05	0,01	4	0,03	0,47	0,12	-0,42 S	-
Investment Companies	2	0,01	0,16	0,04	2	0,01	1,44	0,36	-1,27 S	-
Mutual Funds	46	0,29	13,84	3,42	56	0,37	18,38	4,55	-4,55 S	-
Banks and Investment Companies	47	0,30	15,37	3,80	47	0,31	13,86	3,43	1,52 B	-
Other Private Financial Companies	11	0,07	0,26	0,06	12	0,08	0,26	0,06	0,00 B	-
Private Non-Financial Companies	41	0,26	4,81	1,19	40	0,27	1,29	0,32	3,52 B	20,98 B
Companies (SA, Ltd, etc)	40	0,25	4,81	1,19	40	0,27	1,29	0,32	3,52 B	-
Other Private Non-Financial Companies	1	0,01	0,00	0,00	0	0,00	0,00	0,00	0,00 B	-
Public Sector	3	0,02	0,91	0,23	4	0,03	0,56	0,14	0,35 B	-0,47 S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00 -
II. Foreign Investors	766	4,85	123,20	30,47	794	5,31	124,28	30,74	-1,09 S	-72,21 S
Physical persons	360	2,28	14,60	3,61	347	2,32	15,65	3,87	-1,05 S	-
Legal entities	49	0,31	4,73	1,17	55	0,37	6,31	1,56	-1,58 S	-
Institutional Investors	349	2,21	101,82	25,18	387	2,59	101,35	25,07	0,47 B	-
Other Legal entities	8	0,05	2,05	0,51	5	0,03	0,98	0,24	1,06 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	126	0,80	1,76	0,43	118	0,79	1,45	0,36	0,30 B	0,91 B
Total (I+II+III)	15.784	100,00	404,34	100,00	14.945	100,00	404,34	100,00		

1.3.6 Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap 80 based on Investor Type

FTSE/Athex SmallCap 80 (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	7.466	97,13	60,88	87,68	7.622	97,51	59,67	85,93	1,21 B	10,24 B
Physical persons	7.369	95,86	53,66	77,28	7.543	96,49	53,01	76,34	0,66 B	-14,21 S
Private Financial Companies	59	0,77	5,20	7,49	58	0,74	6,32	9,10	-1,12 S	2,06 B
Insurance & Pension Funds	5	0,07	0,34	0,49	2	0,03	0,03	0,05	0,31 B	-
Investment Companies	1	0,01	0,24	0,34	3	0,04	0,26	0,37	-0,02 S	-
Mutual Funds	19	0,25	2,34	3,37	24	0,31	2,11	3,04	0,23 B	-
Banks and Investment Companies	28	0,36	2,25	3,24	25	0,32	3,89	5,60	-1,64 S	-
Other Private Financial Companies	6	0,08	0,03	0,05	4	0,05	0,03	0,05	0,00 S	-
Private Non-Financial Companies	36	0,47	1,85	2,66	21	0,27	0,34	0,49	1,51 B	22,22 B
Companies (SA, Ltd, etc)	36	0,47	1,85	2,66	21	0,27	0,34	0,49	1,51 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
Public Sector	2	0,03	0,17	0,25	0	0,00	0,00	0,00	0,17 B	0,17 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	177	2,30	8,27	11,91	149	1,91	9,43	13,58	-1,16 S	-10,19 S
Physical persons	82	1,07	0,63	0,90	75	0,96	0,49	0,71	0,13 B	-
Legal entities	24	0,31	0,80	1,16	19	0,24	0,51	0,74	0,29 B	-
Institutional Investors	67	0,87	5,70	8,20	52	0,67	6,89	9,93	-1,20 S	-
Other Legal entities	4	0,05	1,14	1,64	3	0,04	1,53	2,20	-0,39 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	44	0,57	0,29	0,41	46	0,59	0,34	0,49	-0,06 S	-0,05 S
Total (I+II+III)	7.687	100,00	69,44	100,00	7.817	100,00	69,44	100,00		



1.3.7 Analysis of the Monthly Investors' Mobility in FTSE / Athex 140 based on Investor Type

FTSE/Athex 140 (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	39.197	91,60	1.717,64	49,22	45.489	92,70	1.942,70	55,66	-225,06	S
Physical persons	38.888	90,87	1.156,96	33,15	45.171	92,05	1.364,74	39,10	-207,77	S
Private Financial Companies	194	0,45	463,52	13,28	207	0,42	553,63	15,86	-90,11	S
Insurance & Pension Funds	11	0,03	3,30	0,09	12	0,02	9,99	0,29	-6,69	S
Investment Companies	4	0,01	8,42	0,24	6	0,01	6,10	0,17	2,32	B
Mutual Funds	81	0,19	118,95	3,41	86	0,18	104,86	3,00	14,09	B
Banks and Investment Companies	76	0,18	326,44	9,35	81	0,17	425,86	12,20	-99,42	S
Other Private Financial Companies	22	0,05	6,40	0,18	22	0,04	6,82	0,20	-0,41	S
Private Non-Financial Companies	109	0,25	81,83	2,34	105	0,21	20,38	0,58	61,45	B
Companies (SA, Ltd, etc)	103	0,24	81,07	2,32	98	0,20	18,63	0,53	62,43	B
Other Private Non-Financial Companies	6	0,01	0,76	0,02	7	0,01	1,74	0,05	-0,98	S
Public Sector	6	0,01	15,32	0,44	6	0,01	3,95	0,11	11,37	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	3.169	7,41	1.758,52	50,39	3.118	6,35	1.528,87	43,81	229,65	B
Physical persons	1.113	2,60	83,72	2,40	1.216	2,48	92,25	2,64	-8,53	S
Legal entities	249	0,58	272,00	7,79	246	0,50	158,99	4,56	113,01	B
Institutional Investors	1.774	4,15	1.388,31	39,78	1.615	3,29	1.213,99	34,78	174,32	B
Other Legal entities	33	0,08	14,49	0,42	41	0,08	63,64	1,82	-49,15	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	427	1,00	13,87	0,40	466	0,95	18,47	0,53	-4,60	S
Total (I+II+III)	42.793	100,00	3.490,03	100,00	49.073	100,00	3.490,03	100,00	20,00	B

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

Medium & Small Cap Price Index (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)	net (2009) (mil. €)
	Active Shares number	Transactions %	Value (mil. €)	%	Active Shares number	Transactions %	Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	3.378	97,74	20,41	96,71	3.135	97,66	19,79	93,77	0,62	B
Physical persons	3.349	96,90	19,37	91,79	3.103	96,67	18,55	87,87	0,83	B
Private Financial Companies	16	0,46	0,61	2,88	22	0,69	0,98	4,64	-0,37	S
Insurance & Pension Funds	1	0,03	0,02	0,11	1	0,03	0,02	0,07	0,01	B
Investment Companies	0	0,00	0,00	0,00	1	0,03	0,03	0,16	-0,03	S
Mutual Funds	6	0,17	0,39	1,84	11	0,34	0,60	2,84	-0,21	S
Banks and Investment Companies	8	0,23	0,19	0,88	7	0,22	0,31	1,49	-0,13	S
Other Private Financial Companies	1	0,03	0,01	0,05	2	0,06	0,01	0,07	0,00	-
Private Non-Financial Companies	13	0,38	0,43	2,04	10	0,31	0,27	1,26	0,16	B
Companies (SA, Ltd, etc)	13	0,38	0,43	2,04	10	0,31	0,27	1,26	0,16	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	-
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	58	1,68	0,58	2,75	57	1,78	1,17	5,56	-0,59	S
Physical persons	39	1,13	0,25	1,17	31	0,97	0,12	0,56	0,13	B
Legal entities	6	0,17	0,06	0,29	8	0,25	0,24	1,16	-0,18	S
Institutional Investors	11	0,32	0,26	1,23	17	0,53	0,80	3,77	-0,54	S
Other Legal entities	2	0,06	0,01	0,07	1	0,03	0,02	0,07	0,00	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	20	0,58	0,11	0,53	18	0,56	0,14	0,67	-0,03	S
Total (I+II+III)	3.456	100,00	21,11	100,00	3.210	100,00	21,11	100,00	-0,14	S

Note for section tables:

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



1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	
Attica	21.430	52,79	1.292,63	72,99	25.123	53,10	1.545,03	74,00	-252,40 S
Central Macedonia	5.255	12,94	141,13	7,97	6.220	13,15	155,11	7,43	-13,98 S
West Greece	1.633	4,02	44,95	2,54	1.872	3,96	51,53	2,47	-6,58 S
Crete	1.762	4,34	43,95	2,48	2.138	4,52	51,66	2,47	-7,71 S
Thessaly	1.931	4,76	42,17	2,38	2.208	4,67	49,08	2,35	-6,92 S
Peloponnese	1.940	4,78	43,90	2,48	2.090	4,42	46,49	2,23	-2,59 S
East Macedonia - Thrace	1.455	3,58	28,62	1,62	1.617	3,42	31,21	1,49	-2,59 S
Stereia Ellada	972	2,39	21,38	1,21	1.136	2,40	26,13	1,25	-4,76 S
Epirus	894	2,20	21,98	1,24	999	2,11	25,19	1,21	-3,20 S
South Aegean	651	1,60	18,47	1,04	817	1,73	21,28	1,02	-2,82 S
West Macedonia	790	1,95	15,35	0,87	944	2,00	18,79	0,90	-3,44 S
Ionian Islands	512	1,26	13,73	0,78	583	1,23	17,30	0,83	-3,57 S
North Aegean	445	1,10	9,71	0,55	556	1,18	11,68	0,56	-1,97 S
Invalid Postal Codes	927	2,28	32,89	1,86	1.012	2,14	37,35	1,79	-4,46 S
Total	40.597	100,00	1.770,85	100,00	47.315	100,00	2.087,84	100,00	-316,99 S

Notes:

- 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 transactions value.

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	
Other not Identified	446	-	14,23	-	481	-	18,68	-	-4,45 S

Notes:

- The above classification concerns Investor Shares of non declared tax nationality
- The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign Countries (01/04/2009-30/04/2009)	Buys				Sells				net (mil. €)			
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	number	%	(mil. €)	%	number	%	(mil. €)	%				
Total EU without Greece	2.044	63,86	1.098,17	57,98	2.095	66,19	1.009,69	64,20	88,48	B		
United Kingdom	282	8,81	388,81	20,53	237	7,49	360,14	22,90	28,67	B		
Luxembourg	187	5,84	281,59	14,87	186	5,88	98,85	6,29	182,74	B		
Cyprus	1.085	33,90	125,86	6,64	1.163	36,75	182,87	11,63	-57,01	S		
Germany	85	2,66	58,39	3,08	83	2,62	167,42	10,64	-109,03	S		
France	165	5,15	107,79	5,69	156	4,93	76,96	4,89	30,83	B		
Holland	40	1,25	31,50	1,66	36	1,14	30,47	1,94	1,03	B		
Italy	43	1,34	29,83	1,57	36	1,14	23,64	1,50	6,19	B		
Ireland	73	2,28	36,44	1,92	80	2,53	14,82	0,94	21,63	B		
Belgium	12	0,37	14,14	0,75	19	0,60	18,98	1,21	-4,84	S		
Sweden	17	0,53	8,26	0,44	34	1,07	12,20	0,78	-3,94	S		
Denmark	16	0,50	3,80	0,20	13	0,41	3,67	0,23	0,13	B		
Poland	6	0,19	4,43	0,23	6	0,19	2,42	0,15	2,01	B		
Austria	11	0,34	2,29	0,12	5	0,16	4,02	0,26	-1,73	S		
Spain	8	0,25	2,04	0,11	10	0,32	4,18	0,27	-2,14	S		
Finland	5	0,16	1,11	0,06	12	0,38	5,01	0,32	-3,90	S		
Portugal	2	0,06	0,09	0,00	5	0,16	3,15	0,20	-3,05	S		
Bulgaria	1	0,03	1,24	0,07	1	0,03	0,00	0,00	1,24	B		
Slovenia	5	0,16	0,54	0,03	7	0,22	0,57	0,04	-0,02	S		
Hungary	0	0,00	0,00	0,00	1	0,03	0,15	0,01	-0,15	S		
Estonia	0	0,00	0,00	0,00	1	0,03	0,11	0,01	-0,11	S		
Malta	1	0,03	0,00	0,00	1	0,03	0,02	0,00	-0,02	S		
Slovakia	0	0,00	0,00	0,00	1	0,03	0,02	0,00	-0,02	S		
Romania	0	0,00	0,00	0,00	2	0,06	0,00	0,00	0,00	S		
Non EU Countries	1.157	36,14	796,04	42,02	1.070	33,81	563,07	35,80	232,96	B		
United States	574	17,93	333,76	17,62	549	17,35	236,27	15,02	97,50	B		
Cayman Islands	56	1,75	49,56	2,62	71	2,24	92,49	5,88	-42,94	S		
Switzerland	49	1,53	45,84	2,42	41	1,30	76,40	4,86	-30,57	S		
United Arab Emirates	4	0,12	113,94	6,02	1	0,03	1,26	0,08	112,68	B		
Norway	7	0,22	70,31	3,71	9	0,28	6,28	0,40	64,03	B		
Bermuda Islands	10	0,31	37,45	1,98	10	0,32	8,58	0,55	28,87	B		
Japan	139	4,34	31,61	1,67	84	2,65	11,79	0,75	19,83	B		
Kuwait	5	0,16	8,25	0,44	3	0,09	30,75	1,96	-22,50	S		
Lichtenstein	2	0,06	2,28	0,12	3	0,09	36,47	2,32	-34,19	S		
Canada	76	2,37	13,46	0,71	90	2,84	18,09	1,15	-4,63	S		
Singapore	9	0,28	20,83	1,10	6	0,19	7,98	0,51	12,85	B		
Saudi Arabia	4	0,12	24,19	1,28	3	0,09	1,62	0,10	22,57	B		
Liberia	20	0,62	14,84	0,78	17	0,54	4,61	0,29	10,23	B		
British Virgin Islands	6	0,19	1,03	0,05	10	0,32	14,71	0,94	-13,68	S		
Hong Kong	12	0,37	11,18	0,59	5	0,16	0,66	0,04	10,52	B		
Australia	50	1,56	7,72	0,41	25	0,79	3,88	0,25	3,83	B		
Panama	9	0,28	2,44	0,13	13	0,41	4,14	0,26	-1,70	S		
Marshall Islands	10	0,31	1,13	0,06	8	0,25	0,18	0,01	0,96	B		
Other Countries	115	3,59	6,22	0,33	122	3,85	6,92	0,44	-0,70	S		
Total	3.201	100,00	1.894,21	100,00	3.165	100,00	1.572,77	100,00	321,44	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 April 2009

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/04/2009) Investors' categories	Total of Listed Equities				Big Capitalization				Medium & Small Capitalization			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	926.850	97,43	39.161,86	51,74	755.199	97,27	29.833,22	47,48	332.851	98,29	5.808,35	80,58
Physical persons	923.457	97,07	16.519,01	21,83	752.629	96,94	12.345,01	19,65	331.398	97,86	3.045,85	42,26
Private Financial Companies	504	0,05	4.906,32	6,48	385	0,05	4.059,82	6,46	279	0,08	720,10	9,99
Insurance & Pension Funds	59	0,01	287,45	0,38	49	0,01	248,72	0,40	35	0,01	28,03	0,39
Investment Companies	10	0,00	84,87	0,11	8	0,00	66,39	0,11	9	0,00	13,29	0,18
Mutual Funds	136	0,01	1.965,84	2,60	126	0,02	1.803,24	2,87	80	0,02	103,71	1,44
Banks and Investment Companies	140	0,01	2.196,52	2,90	108	0,01	1.573,33	2,50	80	0,02	573,47	7,96
Other Private Financial Companies	159	0,02	371,64	0,49	94	0,01	368,14	0,59	75	0,02	1,60	0,02
Private Non-Financial Companies	2.257	0,24	6.084,97	8,04	1.638	0,21	2.537,30	4,04	909	0,27	1.289,58	17,89
Companies (SA, Ltd, etc)	1.536	0,16	5.375,27	7,10	1.049	0,14	1.912,56	3,04	639	0,19	1.228,58	17,05
Other Private Non-Financial Companies	721	0,08	709,70	0,94	589	0,08	624,74	0,99	270	0,08	61,00	0,85
Public Sector	631	0,07	11.651,55	15,39	547	0,07	10.891,10	17,34	264	0,08	752,81	10,44
Other Domestic Investors	1	0,00	0,01	0,00	0	0,00	0,00	0,00	1	0,00	0,01	0,00
II. Foreign Investors	18.478	1,94	35.707,59	47,18	15.941	2,05	32.221,40	51,29	3.792	1,12	1.367,65	18,97
Physical persons	11.583	1,22	370,65	0,49	9.428	1,21	352,08	0,56	2.977	0,88	11,85	0,16
Legal entities	1.184	0,12	8.866,29	11,71	1.008	0,13	7.538,74	12,00	214	0,06	258,54	3,59
Institutional Investors	5.510	0,58	24.356,54	32,18	5.344	0,69	22.650,20	36,05	563	0,17	1.013,75	14,06
Other Legal entities	201	0,02	2.114,11	2,79	161	0,02	1.680,39	2,67	38	0,01	83,51	1,16
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	5.993	0,63	814,90	1,08	5.260	0,68	772,31	1,23	2.007	0,59	31,81	0,44
Total (I+II+III)	951.321	100,00	75.684,35	100,00	776.400	100,00	62.826,93	100,00	338.650	100,00	7.207,81	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 30/04/2009)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex SmallCap 80				FTSE/Athex 140			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
Investors' categories																
I. Domestic Investors	643.490	97,14	23.513,11	44,72	151.742	97,38	3.941,70	59,03	240.259	98,28	3.524,58	77,32	809.259	97,33	33.194,32	49,43
Physical persons	641.324	96,81	9.395,08	17,87	151.138	97,00	1.562,67	23,40	239.333	97,91	1.709,86	37,51	806.409	96,99	13.912,33	20,72
Private Financial Companies	325	0,05	2.851,13	5,42	215	0,14	935,59	14,01	225	0,09	606,10	13,30	421	0,05	4.646,77	6,92
Insurance & Pension Funds	48	0,01	205,26	0,39	24	0,02	9,06	0,14	34	0,01	13,65	0,30	54	0,01	259,86	0,39
Investment Companies	7	0,00	38,76	0,07	6	0,00	14,55	0,22	7	0,00	6,98	0,15	8	0,00	70,09	0,10
Mutual Funds	113	0,02	1.284,76	2,44	96	0,06	391,16	5,86	72	0,03	77,57	1,70	128	0,02	1.870,60	2,79
Banks and Investment Companies	92	0,01	1.009,03	1,92	57	0,04	470,17	7,04	60	0,02	507,09	11,12	117	0,01	2.077,28	3,09
Other Private Financial Companies	65	0,01	313,31	0,60	32	0,02	50,66	0,76	52	0,02	0,80	0,02	114	0,01	368,93	0,55
Private Non-Financial Companies	1.349	0,20	1.079,14	2,05	328	0,21	884,04	13,24	595	0,24	779,90	17,11	1.867	0,22	3.316,42	4,94
Companies (SA, Ltd, etc)	826	0,12	506,05	0,96	287	0,18	880,67	13,19	456	0,19	773,43	16,97	1.221	0,15	2.685,43	4,00
Other Private Non-Financial Companies	523	0,08	573,09	1,09	41	0,03	3,38	0,05	139	0,06	6,47	0,14	646	0,08	630,99	0,94
Public Sector	492	0,07	10.187,77	19,38	61	0,04	559,38	8,38	105	0,04	428,71	9,40	561	0,07	11.318,79	16,86
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	1	0,00	0,01	0,00	1	0,00	0,01	0,00
II. Foreign Investors	14.070	2,12	28.348,51	53,92	2.888	1,85	2.713,66	40,64	2.667	1,09	1.021,72	22,41	16.781	2,02	33.176,78	49,40
Physical persons	8.152	1,23	308,45	0,59	1.462	0,94	20,45	0,31	2.094	0,86	6,21	0,14	10.119	1,22	356,98	0,53
Legal entities	877	0,13	6.509,14	12,38	185	0,12	492,85	7,38	146	0,06	115,60	2,54	1.068	0,13	7.653,74	11,40
Institutional Investors	4.907	0,74	20.257,63	38,53	1.208	0,78	1.915,26	28,68	406	0,17	876,10	19,22	5.424	0,65	23.519,26	35,02
Other Legal entities	134	0,02	1.273,29	2,42	33	0,02	285,11	4,27	21	0,01	23,81	0,52	170	0,02	1.646,80	2,45
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	4.880	0,74	713,55	1,36	1.187	0,76	21,77	0,33	1.526	0,62	12,06	0,26	5.410	0,65	782,56	1,17
Total (I+II+III)	662.440	100,00	52.575,17	100,00	155.817	100,00	6.677,13	100,00	244.452	100,00	4.558,36	100,00	831.450	100,00	67.153,66	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 30/04/2009)	Medium & Small Cap Price Index			
	Shares balanced	Capitalization		
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	73.518	98,20	725,64	87,29
Physical persons	73.259	97,86	513,93	61,82
Private Financial Companies	94	0,13	59,60	7,17
Insurance & Pension Funds	12	0,02	2,69	0,32
Investment Companies	2	0,00	2,96	0,36
Mutual Funds	37	0,05	22,45	2,70
Banks and Investment Companies	23	0,03	31,37	3,77
Other Private Financial Companies	20	0,03	0,12	0,02
Private Non-Financial Companies	150	0,20	150,73	18,13
Companies (SA, Ltd, etc)	142	0,19	150,71	18,13
Other Private Non-Financial Companies	8	0,01	0,03	0,00
Public Sector	15	0,02	1,39	0,17
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	816	1,09	101,80	12,25
Physical persons	634	0,85	2,28	0,27
Legal entities	47	0,06	38,25	4,60
Institutional Investors	121	0,16	50,17	6,03
Other Legal entities	14	0,02	11,11	1,34
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	529	0,71	3,83	0,46
Total (I+II+III)	74.863	100,00	831,27	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 Equities – Historical Data

Dates of Data	Total Capitalization (in millions €)	Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																
		Domestic Investors							Foreign Investors							Other		
		Private Financial Companies						Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors			
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004	92.204,55	26,31	0,00	0,00	0,00	0,00	0,00	0,00	0,00	63,55	0,61	9,60	23,71	2,52	0,00	36,45	0,00	
Dec-2005	123.208,52	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	59,43	0,43	9,19	27,96	2,74	0,00	40,32	0,24
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49
Jan-2008	168.407,27	19,10	0,34	0,11	2,28	2,72	0,32	10,31	12,96	0,00	48,14	0,44	8,33	39,24	3,31	0,00	51,31	0,55
Feb-2008	159.895,89	19,54	0,34	0,11	2,25	2,38	0,36	11,04	12,51	0,00	48,54	0,45	8,65	38,36	3,37	0,00	50,84	0,63
Mar-2008	155.183,74	19,50	0,34	0,11	2,24	2,51	0,38	11,29	12,40	0,00	48,77	0,45	8,69	38,03	3,36	0,00	50,53	0,70
Apr-2008	163.488,89	19,60	0,34	0,11	2,25	2,64	0,48	10,95	12,41	0,00	48,78	0,44	9,07	37,67	3,30	0,00	50,48	0,74
May-2008	153.430,22	20,66	0,36	0,11	2,36	2,69	0,46	6,11	12,92	0,00	45,66	0,47	10,70	38,81	3,49	0,00	53,47	0,87
Jun-2008	130.088,73	21,12	0,37	0,11	2,42	2,64	0,47	6,93	13,29	0,00	47,36	0,45	10,62	37,15	3,30	0,00	51,53	1,11
Jul-2008	127.721,26	21,10	0,37	0,11	2,37	2,73	0,56	6,83	13,14	0,00	47,21	0,43	10,69	37,21	3,29	0,00	51,62	1,17
Aug-2008	124.484,89	21,07	0,37	0,11	2,36	2,80	0,61	6,81	13,32	0,00	47,46	0,45	10,75	36,88	3,29	0,00	51,37	1,17
Sep-2008	106.685,29	20,94	0,38	0,10	2,29	2,99	0,59	7,35	13,08	0,00	47,72	0,46	10,92	36,23	3,50	0,00	51,12	1,17
Oct-2008	78.064,85	21,32	0,38	0,10	2,36	3,29	0,48	7,53	14,00	0,00	49,47	0,47	10,85	34,43	3,42	0,00	49,18	1,36
Nov-2008	72.743,96	21,06	0,37	0,10	2,43	3,50	0,48	7,70	14,58	0,00	50,23	0,47	11,16	33,84	3,25	0,00	48,71	1,06
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
Jan-2009	66.956,60	20,80	0,37	0,11	2,44	2,88	0,47	8,01	15,90	0,00	50,98	0,45	11,54	33,06	2,96	0,00	48,02	1,00
Feb-2009	58.364,30	20,98	0,37	0,11	2,50	2,95	0,45	8,53	15,97	0,00	51,86	0,46	12,09	31,61	3,14	0,00	47,30	0,84
Mar-2009	63.141,90	20,99	0,37	0,11	2,56	3,12	0,48	8,43	16,13	0,00	52,20	0,49	11,44	31,83	3,08	0,00	46,85	0,96
Apr-2009	75.684,35	21,83	0,38	0,11	2,60	2,90	0,49	8,04	15,39	0,00	51,74	0,49	11,71	32,18	2,79	0,00	47,18	1,08



Percentage Upon Capitalization With Positive Balance for Big Capitalazitation Category																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other
		Private Financial Companies					Physical persons					Public Sector		Other Domestic Investors		Total of Domestic Investors		Institutional Investors	
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies												
Dec-2004																			
Dec-2005	112.557,85	21,65	0,57	0,17	4,53	3,35	0,36	7,33	19,03	0,00	57,00	0,41	9,44	30,17	2,81	0,00	42,82	0,18	
Dec-2006	143.783,71	19,99	0,39	0,13	3,58	2,81	0,34	7,66	15,27	0,00	50,17	0,38	8,93	37,89	2,36	0,00	49,55	0,28	
Dec-2007	166.265,68	18,61	0,33	0,11	2,60	1,85	0,33	4,80	14,12	0,00	42,75	0,49	8,96	43,91	3,36	0,00	56,72	0,53	
Jan-2008	139.417,74	18,66	0,35	0,11	2,50	1,95	0,37	4,41	14,57	0,00	42,91	0,50	8,89	43,90	3,19	0,00	56,46	0,62	
Feb-2008	131.510,75	19,10	0,35	0,11	2,49	2,02	0,42	4,27	14,15	0,00	42,90	0,52	9,23	43,39	3,24	0,00	56,38	0,72	
Mar-2008	126.852,39	19,21	0,35	0,11	2,49	2,19	0,46	4,20	14,08	0,00	43,09	0,52	9,20	43,18	3,20	0,00	56,10	0,81	
Apr-2008	134.849,44	19,26	0,35	0,10	2,49	2,33	0,56	4,27	13,96	0,00	43,34	0,51	9,62	42,51	3,17	0,00	55,81	0,85	
May-2008	132.720,24	19,16	0,37	0,10	2,48	2,22	0,52	4,08	13,84	0,00	42,78	0,52	10,97	41,60	3,18	0,00	56,27	0,96	
Jun-2008	110.145,23	19,68	0,38	0,10	2,61	2,08	0,55	4,13	14,41	0,00	43,95	0,50	10,89	40,17	3,22	0,00	54,78	1,27	
Jul-2008	109.133,02	19,65	0,38	0,10	2,54	2,21	0,65	4,17	14,21	0,00	43,90	0,48	11,02	40,10	3,17	0,00	54,77	1,33	
Aug-2008	106.316,92	19,51	0,38	0,09	2,53	2,27	0,71	4,10	14,44	0,00	44,03	0,50	11,09	39,91	3,15	0,00	54,64	1,33	
Sep-2008	90.493,40	19,63	0,38	0,09	2,46	2,39	0,69	3,94	14,31	0,00	43,89	0,52	11,03	39,94	3,28	0,00	54,78	1,33	
Oct-2008	65.376,45	20,02	0,38	0,09	2,58	2,65	0,57	4,01	15,55	0,00	45,84	0,54	10,91	38,06	3,08	0,00	52,59	1,56	
Nov-2008	60.479,29	19,60	0,38	0,09	2,68	2,86	0,57	4,06	16,34	0,00	46,57	0,53	11,14	37,75	2,80	0,00	52,21	1,22	
Dec-2008	55.346,44	19,10	0,39	0,11	2,72	2,59	0,60	3,39	17,48	0,00	46,38	0,53	11,70	37,31	2,80	0,00	52,34	1,28	
Jan-2009	54.705,49	18,62	0,39	0,10	2,70	2,52	0,57	3,38	18,19	0,00	46,48	0,52	11,49	37,58	2,77	0,00	52,36	1,16	
Feb-2009	46.956,18	18,62	0,38	0,10	2,82	2,58	0,56	3,61	18,46	0,00	47,14	0,53	12,02	36,39	2,95	0,00	51,89	0,97	
Mar-2009	51.535,45	18,74	0,38	0,11	2,87	2,66	0,59	3,63	18,35	0,00	47,32	0,57	12,00	36,19	2,82	0,00	51,58	1,10	
Apr-2009	62.826,93	19,65	0,40	0,11	2,87	2,50	0,59	4,04	17,34	0,00	47,48	0,56	12,00	36,05	2,67	0,00	51,29	1,23	



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalazitation Category																						
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other			
		Private Financial Companies					Other Private Financial Companies					Public Sector		Other Domestic Investors		Total of Domestic Investors		Institutional Investors				
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies				Physical persons	Legal entities					Total of Foreign Investors				
Dec-2004	9.238,27	57,11	0,90	0,40	1,79	8,01	0,11	8,76	7,92	0,00	85,02	0,79	6,09	4,87	2,22	0,00	13,97	1,01				
Dec-2005	10.677,62	56,16	0,53	0,38	1,91	7,64	0,09	8,50	11,14	0,00	86,36	0,87	4,40	6,63	1,31	0,00	13,21	0,43				
Dec-2006	15.103,02	40,67	0,50	0,32	1,62	5,69	0,13	7,50	10,75	0,00	67,18	0,25	9,57	18,76	3,89	0,00	32,47	0,35				
Jan-2008	13.612,11	38,60	0,52	0,30	1,61	5,59	0,12	7,23	11,05	0,00	65,01	0,23	10,22	19,95	4,26	0,00	34,65	0,34				
Feb-2008	13.571,70	38,99	0,53	0,28	1,59	5,71	0,13	7,29	10,35	0,00	64,86	0,22	10,32	20,01	4,24	0,00	34,79	0,35				
Mar-2008	13.191,09	37,61	0,52	0,27	1,56	5,54	0,13	7,22	10,55	0,00	63,38	0,19	11,44	20,13	4,51	0,00	36,28	0,34				
Apr-2008	12.011,31	42,06	0,56	0,24	1,72	6,60	0,13	7,91	12,10	0,00	71,33	0,25	2,63	20,67	4,70	0,00	28,26	0,41				
May-2008	12.036,79	41,98	0,54	0,23	1,70	6,54	0,10	7,99	11,94	0,00	71,03	0,23	2,73	20,70	4,89	0,00	28,54	0,43				
Jun-2008	11.205,73	41,28	0,53	0,23	1,51	6,80	0,09	11,65	12,49	0,00	74,57	0,24	2,78	20,06	1,98	0,00	25,05	0,38				
Jul-2008	10.470,17	42,20	0,47	0,23	1,46	6,70	0,07	12,30	12,13	0,00	75,56	0,21	2,93	18,82	2,09	0,00	24,04	0,40				
Aug-2008	10.241,11	42,47	0,46	0,24	1,44	6,92	0,04	12,21	11,91	0,00	75,68	0,21	3,04	18,52	2,12	0,00	23,89	0,43				
Sep-2008	8.273,58	42,48	0,47	0,24	1,41	7,79	0,04	13,03	12,05	0,00	77,51	0,20	3,01	16,50	2,33	0,00	22,03	0,45				
Oct-2008	6.207,84	40,74	0,52	0,23	1,24	7,69	0,03	13,84	12,26	0,00	76,56	0,19	3,06	17,34	2,34	0,00	22,94	0,51				
Nov-2008	5.974,17	41,42	0,47	0,23	1,27	7,57	0,03	13,71	12,00	0,00	76,69	0,18	3,37	16,94	2,39	0,00	22,88	0,43				
Dec-2008	6.677,14	42,05	0,39	0,20	1,46	9,05	0,03	16,77	10,81	0,00	80,75	0,17	3,70	13,88	1,09	0,00	18,84	0,41				
Jan-2009	6.358,74	42,48	0,41	0,21	1,50	8,04	0,02	17,26	10,73	0,00	80,66	0,17	3,64	14,08	1,03	0,00	18,92	0,42				
Feb-2009	5.819,01	42,57	0,41	0,20	1,46	8,12	0,02	17,24	11,06	0,00	81,09	0,16	3,74	13,46	1,10	0,00	18,46	0,44				
Mar-2009	6.198,42	40,86	0,41	0,19	1,43	9,04	0,02	17,34	11,65	0,00	80,94	0,16	3,60	13,69	1,15	0,00	18,60	0,45				
Apr-2009	7.207,81	42,26	0,39	0,18	1,44	7,96	0,02	17,89	10,44	0,00	80,58	0,16	3,59	14,06	1,16	0,00	18,97	0,44				



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																					
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other			
		Physical persons					Private Financial Companies					Public Sector			Other Domestic Investors		Total of Domestic Investors	Institutional Investors			Other
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies					Physical persons	Legal entities					Other Foreign Investors	Total of Foreign Investors		
Dec-2004	63.957,24	20,16										57,79	0,55	8,92	30,32	2,42	0,00	42,21			
Dec-2005	88.820,66	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	55,28	0,37	8,12	33,18	2,83	0,00	44,51	0,21			
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33			
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58			
Jan-2008	112.765,33	16,06	0,35	0,06	2,08	1,35	0,44	2,41	16,86	0,00	39,61	0,47	8,87	47,04	3,32	0,00	59,70	0,68			
Feb-2008	105.775,40	16,36	0,35	0,06	2,07	1,46	0,51	2,10	16,48	0,00	39,40	0,49	9,27	46,62	3,41	0,00	59,80	0,79			
Mar-2008	102.438,67	16,46	0,36	0,07	2,08	1,70	0,54	2,14	16,36	0,00	39,71	0,49	9,38	46,17	3,35	0,00	59,39	0,90			
Apr-2008	109.515,86	16,62	0,36	0,06	2,11	1,88	0,67	2,20	16,04	0,00	39,94	0,49	9,86	45,42	3,35	0,00	59,11	0,95			
May-2008	108.127,51	16,80	0,35	0,06	2,07	1,77	0,61	1,90	15,82	0,00	39,38	0,50	11,47	44,24	3,35	0,00	59,56	1,06			
Jun-2008	88.694,46	17,35	0,37	0,06	2,19	1,59	0,63	1,98	16,61	0,00	40,77	0,48	11,44	42,73	3,13	0,00	57,79	1,44			
Jul-2008	88.670,05	17,46	0,37	0,06	2,12	1,74	0,74	2,06	16,19	0,00	40,74	0,47	11,56	42,61	3,11	0,00	57,75	1,51			
Aug-2008	86.436,92	17,24	0,38	0,06	2,12	1,79	0,81	2,07	16,50	0,00	40,96	0,48	11,38	42,55	3,13	0,00	57,54	1,50			
Sep-2008	74.505,94	17,44	0,39	0,05	2,09	1,86	0,75	2,20	16,07	0,00	40,86	0,51	11,59	42,28	3,27	0,00	57,65	1,49			
Oct-2008	53.974,29	17,81	0,38	0,06	2,22	2,14	0,60	2,07	17,50	0,00	42,78	0,54	11,52	40,45	3,09	0,00	55,61	1,61			
Nov-2008	49.556,92	17,28	0,38	0,06	2,31	2,07	0,60	1,92	18,60	0,00	43,21	0,56	11,96	40,37	2,70	0,00	55,58	1,21			
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			
Jan-2009	46.437,68	16,85	0,39	0,07	2,30	2,01	0,59	1,89	20,10	0,00	44,19	0,54	11,69	39,92	2,50	0,00	54,65	1,17			
Feb-2009	38.989,24	16,71	0,39	0,07	2,39	1,95	0,58	1,83	20,72	0,00	44,63	0,56	11,99	39,13	2,64	0,00	54,31	1,06			
Mar-2009	43.432,22	17,08	0,39	0,07	2,42	2,03	0,59	1,92	20,27	0,00	44,76	0,60	12,24	38,64	2,57	0,00	54,04	1,20			
Apr-2009	52.575,17	17,87	0,39	0,07	2,44	1,92	0,60	2,05	19,38	0,00	44,72	0,59	12,38	38,53	2,42	0,00	53,92	1,36			



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																			
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other
		Private Financial Companies					Public Sector					Other Domestic Investors		Total of Domestic Investors		Physical persons		Legal entities	
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies												
Dec-2004																			
Dec-2005																			
Dec-2006																			
Dec-2007																			
Jan-2008																			
Feb-2008																			
Mar-2008																			
Apr-2008																			
May-2008																			
Jun-2008																			
Jul-2008																			
Aug-2008																			
Sep-2008																			
Oct-2008																			
Nov-2008																			
Dec-2008																			
Jan-2009	5.225,05	21,68	0,15	0,21	5,64	7,08	0,75	12,54	9,54	0,00	57,59	0,30	5,11	30,65	5,17	0,00	41,23	1,18	
Feb-2009	5.031,23	21,85	0,15	0,22	5,78	7,52	0,65	13,03	9,40	0,00	58,59	0,27	7,22	28,30	5,31	0,00	41,10	0,30	
Mar-2009	5.242,18	21,37	0,15	0,25	6,17	8,05	0,80	13,33	9,81	0,00	59,92	0,30	6,52	28,28	4,67	0,00	39,76	0,32	
Apr-2009	6.677,13	23,40	0,14	0,22	5,86	7,04	0,76	13,24	8,38	0,00	59,03	0,31	7,38	28,68	4,27	0,00	40,64	0,33	



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap 80

Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Private Financial Companies					Non-Financial Companies					Physical persons			Legal entities			
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors			
Dec-2004	6.175,53	55,78									81,54	0,63	8,32	6,98	2,53	0,00	18,46	
Dec-2005	4.440,75	61,76	0,88	0,46	2,77	4,91	0,20	9,68	3,98	0,00	84,65	0,92	5,85	5,08	3,50	0,00	15,35	0,00
Dec-2006	6.857,47	54,99	0,44	0,46	2,47	7,92	0,12	8,86	9,04	0,00	84,30	0,42	5,66	7,95	1,60	0,00	15,63	0,07
Dec-2007	11.552,04	34,80	0,40	0,31	1,85	6,28	0,16	6,47	9,21	0,00	59,47	0,20	11,79	23,43	4,78	0,00	40,20	0,33
Jan-2008	10.356,79	32,11	0,41	0,28	1,77	6,19	0,15	6,23	9,27	0,00	56,40	0,18	12,71	25,04	5,36	0,00	43,30	0,35
Feb-2008	10.222,94	32,48	0,43	0,26	1,76	6,38	0,17	6,19	8,34	0,00	55,99	0,18	12,83	25,32	5,39	0,00	43,71	0,38
Mar-2008	10.033,72	31,18	0,40	0,24	1,73	6,07	0,16	6,28	8,35	0,00	54,41	0,15	14,16	25,30	5,69	0,00	45,30	0,39
Apr-2008	8.824,64	36,65	0,45	0,21	2,01	7,64	0,11	6,80	10,18	0,00	64,05	0,17	2,53	26,79	6,11	0,00	35,59	0,41
May-2008	8.874,17	36,85	0,42	0,20	1,98	7,52	0,07	6,85	9,98	0,00	63,87	0,15	2,61	26,67	6,32	0,00	35,76	0,42
Jun-2008	8.143,06	35,81	0,39	0,21	1,82	8,00	0,06	11,79	10,39	0,00	68,46	0,16	2,69	26,10	2,40	0,00	31,35	0,44
Jul-2008	7.448,58	36,49	0,32	0,22	1,79	8,06	0,04	12,41	10,42	0,00	69,76	0,15	2,80	24,52	2,58	0,00	30,05	0,46
Aug-2008	7.325,11	36,96	0,31	0,22	1,76	8,40	0,04	12,20	10,23	0,00	70,12	0,16	2,98	23,94	2,60	0,00	29,68	0,48
Sep-2008	5.782,86	37,04	0,30	0,23	1,76	9,73	0,03	13,19	9,88	0,00	72,16	0,15	2,89	21,65	2,92	0,00	27,63	0,49
Oct-2008	4.196,18	35,82	0,32	0,21	1,56	9,73	0,02	13,93	9,21	0,00	70,81	0,15	2,67	23,17	2,97	0,00	28,95	0,51
Nov-2008	4.110,11	36,72	0,31	0,22	1,55	9,48	0,02	13,24	10,01	0,00	71,56	0,14	2,86	22,26	2,94	0,00	28,20	0,53
Dec-2008	4.219,36	35,83	0,31	0,16	1,72	12,75	0,02	16,18	10,25	0,00	77,22	0,14	2,77	19,07	0,57	0,00	22,54	0,55
Jan-2009	3.976,40	36,81	0,32	0,16	1,76	11,35	0,02	16,75	9,73	0,00	76,89	0,14	2,67	19,49	0,57	0,00	22,87	0,58
Feb-2009	3.606,44	37,11	0,32	0,15	1,74	11,53	0,02	16,48	10,26	0,00	77,63	0,13	2,79	18,62	0,59	0,00	22,13	0,61
Mar-2009	3.824,79	35,03	0,31	0,16	1,73	13,01	0,02	16,61	10,69	0,00	77,56	0,13	2,53	18,94	0,59	0,00	22,19	0,63
Apr-2009	4.558,36	37,51	0,30	0,15	1,70	11,12	0,02	17,11	9,40	0,00	77,32	0,14	2,54	19,22	0,52	0,00	22,41	0,65



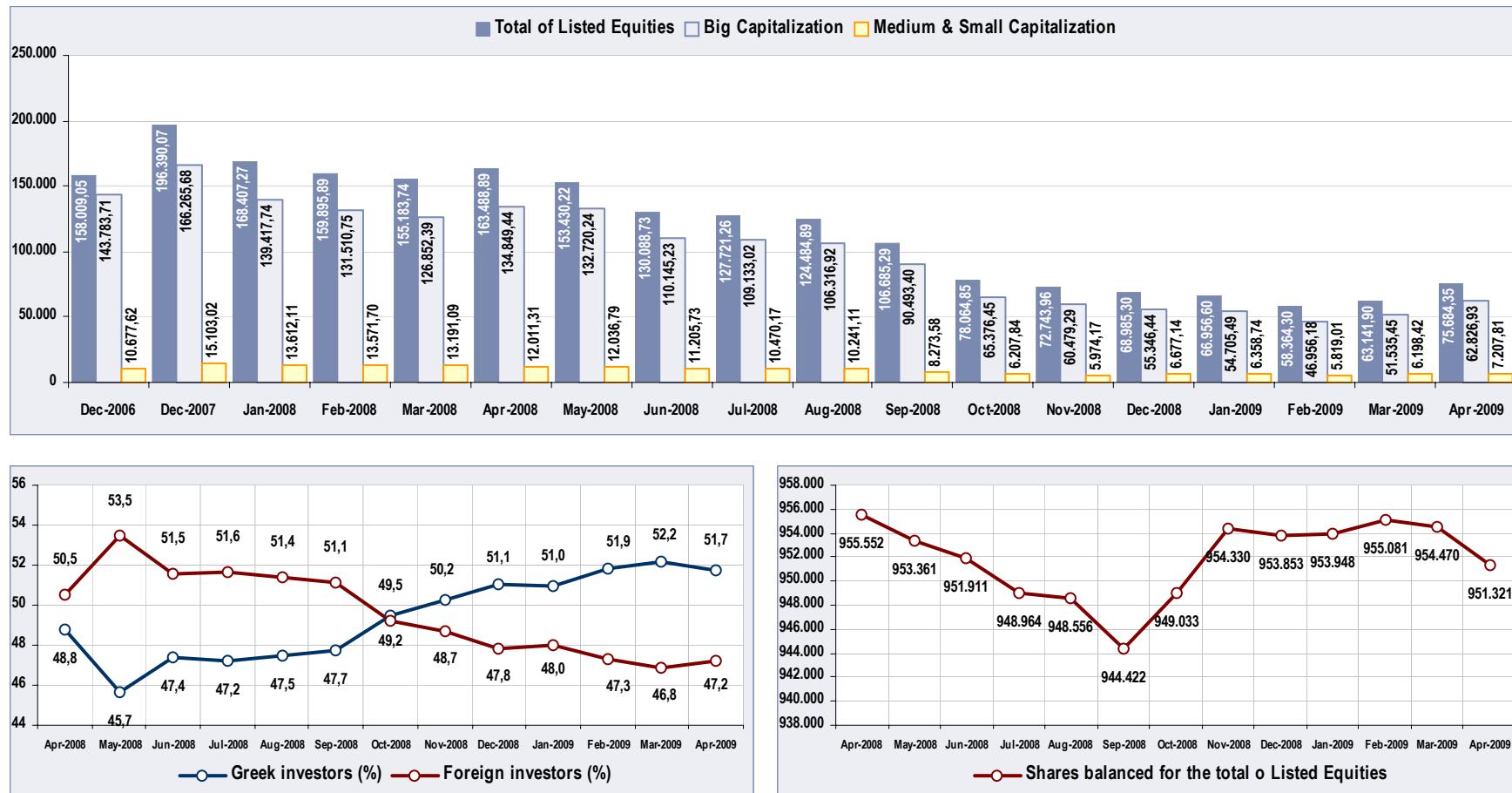
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140																			
Dates of Data	Capitalization (in millions €)	Domestic Investors																	Other
		Private Financial Companies										Foreign Investors							
		Physical persons	Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other 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		
Dec-2004	82.431,06	24,92									62,61	0,58	8,40	25,95	2,47	0,00	37,39		
Dec-2005	113.009,28	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	58,93	0,40	7,84	29,83	2,82	0,00	40,89	0,18	
Dec-2006	148.614,58	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	52,24	0,39	7,87	36,96	2,27	0,00	47,49	0,27	
Dec-2007	176.530,38	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	43,60	0,48	9,19	42,79	3,41	0,00	55,88	0,52	
Jan-2008	148.731,76	19,46	0,35	0,12	2,44	2,26	0,36	4,33	14,30	0,00	43,63	0,48	9,20	42,80	3,29	0,00	55,77	0,60	
Feb-2008	140.711,13	19,93	0,36	0,11	2,43	2,35	0,41	4,20	13,82	0,00	43,62	0,50	9,54	42,30	3,35	0,00	55,69	0,69	
Mar-2008	135.883,77	19,96	0,36	0,12	2,43	2,50	0,44	4,13	13,75	0,00	43,68	0,49	9,62	42,09	3,34	0,00	55,54	0,78	
Apr-2008	142.484,55	20,16	0,36	0,11	2,46	2,68	0,54	4,20	13,84	0,00	44,35	0,49	9,25	41,77	3,31	0,00	54,82	0,83	
May-2008	140.408,50	20,13	0,37	0,10	2,45	2,58	0,50	3,99	13,71	0,00	43,82	0,50	10,52	40,89	3,33	0,00	55,25	0,93	
Jun-2008	117.670,20	20,56	0,37	0,10	2,55	2,50	0,52	4,65	14,21	0,00	45,47	0,48	10,37	39,39	3,11	0,00	53,34	1,20	
Jul-2008	115.965,31	20,49	0,37	0,10	2,49	2,60	0,61	4,68	14,04	0,00	45,38	0,46	10,53	39,28	3,08	0,00	53,36	1,26	
Aug-2008	113.012,93	20,39	0,37	0,10	2,48	2,68	0,67	4,60	14,25	0,00	45,53	0,48	10,60	39,07	3,06	0,00	53,21	1,26	
Sep-2008	95.721,05	20,39	0,38	0,09	2,42	2,85	0,65	4,48	14,12	0,00	45,38	0,50	10,60	39,05	3,21	0,00	53,36	1,26	
Oct-2008	69.178,06	20,69	0,38	0,10	2,52	3,09	0,54	4,59	15,25	0,00	47,14	0,52	10,47	37,36	3,03	0,00	51,37	1,49	
Nov-2008	64.237,40	20,42	0,37	0,10	2,61	3,29	0,53	4,62	16,03	0,00	47,97	0,51	10,66	36,94	2,75	0,00	50,87	1,16	
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	
Jan-2009	58.476,17	19,69	0,38	0,10	2,63	3,12	0,54	4,30	17,68	0,00	48,45	0,50	10,93	36,47	2,56	0,00	50,45	1,10	
Feb-2009	50.371,68	19,77	0,38	0,10	2,74	3,22	0,52	4,54	17,95	0,00	49,22	0,50	11,41	35,24	2,71	0,00	49,86	0,92	
Mar-2009	55.161,51	19,71	0,38	0,10	2,78	3,38	0,55	4,54	17,88	0,00	49,33	0,54	11,39	35,11	2,59	0,00	49,63	1,04	
Apr-2009	67.153,66	20,72	0,39	0,10	2,79	3,09	0,55	4,94	16,86	0,00	49,43	0,53	11,40	35,02	2,45	0,00	49,40	1,17	



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																											
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors							Other								
		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
		Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies																				
Dec-2004																											
Dec-2005																											
Dec-2006																											
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Jul-2008																											
Aug-2008																											
Sep-2008																											
Oct-2008																											
Nov-2008																											
Dec-2008																											
Jan-2009	744,68	61,75	0,34	0,40	2,96	3,72	0,01	18,23	0,15	0,00	87,57	0,19	4,81	5,81	1,24	0,00	12,05	0,38									
Feb-2009	699,39	61,08	0,36	0,37	2,75	4,07	0,01	18,31	0,17	0,00	87,13	0,20	4,83	6,09	1,41	0,00	12,52	0,35									
Mar-2009	690,68	60,39	0,37	0,37	2,69	4,12	0,01	18,71	0,17	0,00	86,83	0,27	4,86	6,19	1,48	0,00	12,81	0,36									
Apr-2009	831,27	61,82	0,32	0,36	2,70	3,77	0,02	18,13	0,17	0,00	87,29	0,27	4,60	6,03	1,34	0,00	12,25	0,46									



2.1.5 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (30/04/2009)	Investors Geographical Allocation In Greece							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Regions	number	%	number	%	number	%		
Attica	436.487	47,09	490.872	48,59	927.359	47,87	33.561,31	85,70
Central Macedonia	136.670	14,75	137.454	13,61	274.124	14,15	1.565,13	4,00
Crete	49.397	5,33	40.555	4,01	89.952	4,64	604,07	1,54
Peloponnese	47.275	5,10	42.798	4,24	90.073	4,65	497,97	1,27
Thessaly	47.621	5,14	48.632	4,81	96.253	4,97	426,79	1,09
West Greece	37.608	4,06	42.093	4,17	79.701	4,11	332,10	0,85
East Macedonia - Thrace	37.942	4,09	39.439	3,90	77.381	3,99	308,19	0,79
Sterea Ellada	27.821	3,00	29.189	2,89	57.010	2,94	249,28	0,64
Epirus	22.604	2,44	21.576	2,14	44.180	2,28	236,32	0,60
South Aegean	17.637	1,90	16.797	1,66	34.434	1,78	168,17	0,43
North Aegean	14.614	1,58	12.976	1,28	27.590	1,42	142,27	0,36
West Macedonia	20.973	2,26	21.484	2,13	42.457	2,19	131,93	0,34
Ionian Islands	13.082	1,41	11.553	1,14	24.635	1,27	127,28	0,32
Invalid Postal Codes	17.119	1,85	54.889	5,43	72.008	3,72	811,05	2,07
Total	926.850	100,00	1.010.307	100,00	1.937.157	100,00	39.161,86	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 (30/04/2009)	Investors Without Identified Nationality							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total		value (millions)	%
Countries	number	%	number	%	number	%		
Other not Identified	5.993	-	119.401	-	125.394	-	814,90	-

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

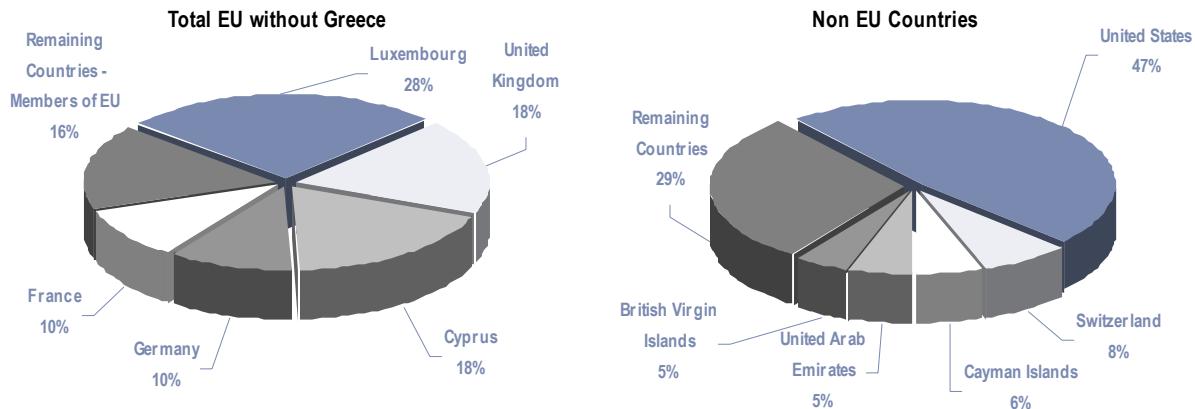
Capitalization (30/04/2009)	Foreign Investors' Geographical Allocation									
	Investor Shares				Capitalization					
	positive balance		zero balance		Total		value (millions)		%	
Countries	number	%	number	%	number	%	value (millions)	%		
Total EU without Greece	10.194	55,17	23.296	48,56	33.490	48,56	20.879,91	58,47		
Luxembourg	524	2,84	2.183	4,55	2.707	4,55	5.566,61	15,59		
United Kingdom	1.483	8,03	4.403	9,18	5.886	9,18	3.850,65	10,78		
Cyprus	4.976	26,93	7.797	16,25	12.773	16,25	3.791,05	10,62		
Germany	679	3,67	2.380	4,96	3.059	4,96	2.150,58	6,02		
France	795	4,30	2.134	4,45	2.929	4,45	2.113,55	5,92		
Holland	178	0,96	442	0,92	620	0,92	1.334,01	3,74		
Italy	430	2,33	724	1,51	1.154	1,51	489,63	1,37		
Spain	85	0,46	579	1,21	664	1,21	457,61	1,28		
Ireland	246	1,33	1.154	2,41	1.400	2,41	375,39	1,05		
Sweden	153	0,83	242	0,50	395	0,50	295,30	0,83		
Belgium	107	0,58	154	0,32	261	0,32	227,20	0,64		
Denmark	103	0,56	119	0,25	222	0,25	75,23	0,21		
Austria	104	0,56	185	0,39	289	0,39	52,33	0,15		
Finland	29	0,16	84	0,18	113	0,18	37,83	0,11		
Poland	82	0,44	148	0,31	230	0,31	21,44	0,06		
Portugal	17	0,09	40	0,08	57	0,08	12,54	0,04		
Slovenia	24	0,13	58	0,12	82	0,12	11,61	0,03		
Bulgary	96	0,52	189	0,39	285	0,39	9,61	0,03		
Malta	7	0,04	56	0,12	63	0,12	4,65	0,01		
Czech Republic	8	0,04	16	0,03	24	0,03	1,99	0,01		
Romania	47	0,25	140	0,29	187	0,29	0,62	0,00		
Lithuania	2	0,01	0	0,00	2	0,00	0,19	0,00		
Estonia	2	0,01	3	0,01	5	0,01	0,15	0,00		
Hungary	16	0,09	54	0,11	70	0,11	0,13	0,00		
Slovakia	1	0,01	7	0,01	8	0,01	0,00	0,00		
Latvia	0	0,00	5	0,01	5	0,01	0,00	0,00		
Non EU Countries	8.284	44,83	24.673	51,44	32.957	51,44	14.827,68	41,53		
United States	2.877	15,57	11.502	23,98	14.379	23,98	7.117,05	19,93		
Switzerland	208	1,13	384	0,80	592	0,80	1.112,33	3,12		
Cayman Islands	146	0,79	1.465	3,05	1.611	3,05	824,55	2,31		
United Arab Emirates	10	0,05	26	0,05	36	0,05	789,20	2,21		
British Virgin Islands	82	0,44	400	0,83	482	0,83	668,79	1,87		
Norway	39	0,21	111	0,23	150	0,23	662,65	1,86		
Japan	421	2,28	1.761	3,67	2.182	3,67	632,15	1,77		
Liberia	217	1,17	582	1,21	799	1,21	556,05	1,56		
Panama	102	0,55	166	0,35	268	0,35	543,99	1,52		
Canada	719	3,89	1.881	3,92	2.600	3,92	385,34	1,08		
Bermuda Islands	27	0,15	297	0,62	324	0,62	368,66	1,03		
Marshall Islands	45	0,24	109	0,23	154	0,23	187,74	0,53		
Saudi Arabia	14	0,08	39	0,08	53	0,08	176,57	0,49		
Singapore	19	0,10	163	0,34	182	0,34	165,05	0,46		
Australia	500	2,71	1.237	2,58	1.737	2,58	151,16	0,42		
Lichtenstein	11	0,06	24	0,05	35	0,05	124,47	0,35		
Kuwait	7	0,04	34	0,07	41	0,07	123,82	0,35		
Other Countries	2.840	15,37	4.492	9,36	7.332	9,36	238,13	0,67		
Total	18.478	100,00	47.969	100,00	66.447	100,00	35.707,59	100,00		

Notes:

- The above clarification concerns Investor Shares with other nationalities excluding Greek.
- 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 April 2009

Capitalization (Data of: 30/04/2009)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced	Capitalization	Shares balanced	Capitalization	number	%	value (millions)	%
number	%	value (millions)	%	number	%	value (millions)	%	
Investors' categories								
I. Domestic Investors								
Physical persons	7.518	99,44	666,64	99,40	346	93,61	3,20	15,46
Private Financial Companies	0	0,00	0,00	0,00	8	2,22	14,51	70,12
Insurance & Pension Funds	0	0,00	0,00	0,00	2	0,56	0,14	0,70
Investment Companies	0	0,00	0,00	0,00	1	0,28	0,06	0,28
Mutual Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Banks and Investment Companies	0	0,00	0,00	0,00	5	1,39	14,30	69,14
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,28	0,00	0,00
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	1	0,28	0,00	0,00
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	25	0,33	2,51	0,37	14	3,89	2,98	14,41
Physical persons	25	0,33	2,51	0,37	2	0,56	0,02	0,12
Legal entities	0	0,00	0,00	0,00	2	0,56	0,06	0,29
Institutional Investors	0	0,00	0,00	0,00	7	1,94	2,71	13,11
Other Legal entities	0	0,00	0,00	0,00	3	0,83	0,18	0,89
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	17	0,22	1,55	0,23	0	0,00	0,00	0,00
Total (I+II+III)	7.560	100,00	670,69	100,00	360	100,00	20,69	100,00

Notes:

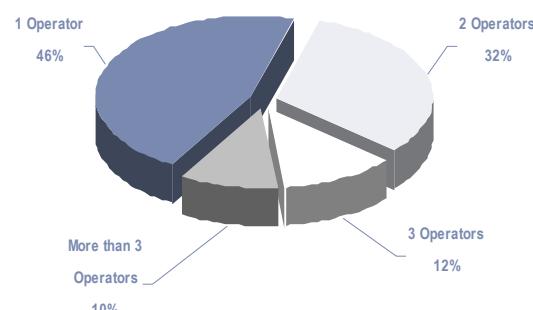
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of 30/04/2009)		Investor Shares	
		number	%
1 Operator		796.912	46,09
2 Operators		554.939	32,09
3 Operators		202.400	11,71
More than 3 Operators		174.919	10,12
Total		1.729.170	100,00

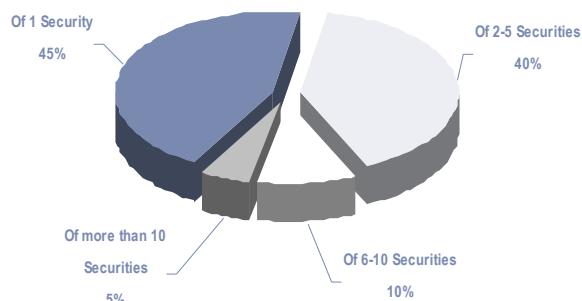


Notes:

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 399,828.

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

(Data of 30/04/2009)		Investor Shares	
		number	%
Of 1 Security		422.092	44,37
Of 2-5 Securities		383.699	40,33
Of 6-10 Securities		96.993	10,20
Of more than 10 Securities		48.537	5,10
Total		951.321	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 30/04/2009)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	625.070	65,71
-//-	9.000,0 €	143.448	15,08
-//-	15.000,0 €	53.187	5,59
-//-	30.000,0 €	54.993	5,78
-//-	50.000,0 €	27.278	2,87
-//-	70.000,0 €	12.562	1,32
-//-	100.000,0 €	9.901	1,04
-//-	200.000,0 €	11.432	1,20
-//-	300.000,0 €	3.831	0,40
-//-	500.000,0 €	3.110	0,33
-//-	1.000.000,0 €	2.449	0,26
-//-	3.000.000,0 €	2.167	0,23
Value more than	3.000.000,0 €	1.893	0,20
Total Active Investors' Shares:		951.321	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	634.411	99,97	5	0,00	33	0,01	173	0,03	0	0,00	634.622
February	597.578	99,98	11	0,00	9	0,00	113	0,02	0	0,00	597.711
March	687.782	99,97	21	0,00	24	0,00	129	0,02	0	0,00	687.956
April	858.514	99,96	155	0,02	22	0,00	175	0,02	0	0,00	858.866
May											
June											
July											
August											
September											
October											
November											
December											
Total	2.778.285	99,97	192	0,01	88	0,00	590	0,02	0	0,00	2.779.155
Daily Avg	35.619		2		1		8		0		35.630
	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	536.911.457	99,76	4.733	0,00	560.895	0,10	743.898	0,14	0	0,00	538.220.983
February	489.986.784	99,85	48.544	0,01	160.340	0,03	545.543	0,11	0	0,00	490.741.211
March	621.098.239	88,90	76.710.397	10,98	483.187	0,07	340.750	0,05	0	0,00	698.632.573
April	980.753.495	99,84	913.441	0,09	344.351	0,04	287.306	0,03	0	0,00	982.298.593
May											
June											
July											
August											
September											
October											
November											
December											
Total	2.628.749.975	97,01	77.677.115	2,87	1.548.773	0,06	1.917.497	0,07	0	0,00	2.709.893.360
Daily Avg	33.701.923		995.860		19.856		24.583		0		34.742.223
	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	2.453.097.382,72	99,70	81,99	0,00	469.590,55	0,02	6.901.423,06	0,28	0,00	0,00	2.460.468.478,32
February	2.114.138.242,72	99,78	1.276,48	0,00	129.026,00	0,01	4.489.016,48	0,21	0,00	0,00	2.118.757.561,68
March	2.373.627.024,80	99,84	767.960,40	0,03	413.491,42	0,02	2.717.121,47	0,11	0,00	0,00	2.377.525.598,09
April	3.676.115.902,31	99,91	9.134,41	0,00	307.542,49	0,01	2.851.328,52	0,08	0,00	0,00	3.679.283.907,73
May											
June											
July											
August											
September											
October											
November											
December											
Total	10.616.978.552,55	99,82	778.453,28	0,01	1.319.650,46	0,01	16.958.889,53	0,16	0,00	0,00	10.636.035.545,82
Daily Avg	136.115.109,65		9.980,17		16.918,60		217.421,66		0,00		136.359.430,07



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



A T H E N S
EXCHANGE S.A.

expenses

Statement of stance

20

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Net Income

Ending Cash Balance

Total Assets

\$40,000	\$70,000	\$70,000	\$60,000	\$60,000
\$70,000	\$20,000	\$20,000	\$70,000	\$70,000
\$70,000	\$20,000	\$20,000	\$70,000	\$70,000
\$30,000	\$20,000	\$20,000	\$60,000	\$60,000
\$10,000	\$20,000	\$20,000	\$60,000	\$60,000