

# AXIAnumbers



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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               | 2.185                         | 173               |
| Legal entities                 | 22                            | 663               |
| <b>Total / tax nationality</b> | <b>2.207</b>                  | <b>836</b>        |
| <b>Total</b>                   | <b>3.043</b>                  |                   |

## 1.2 Shares' Statistics

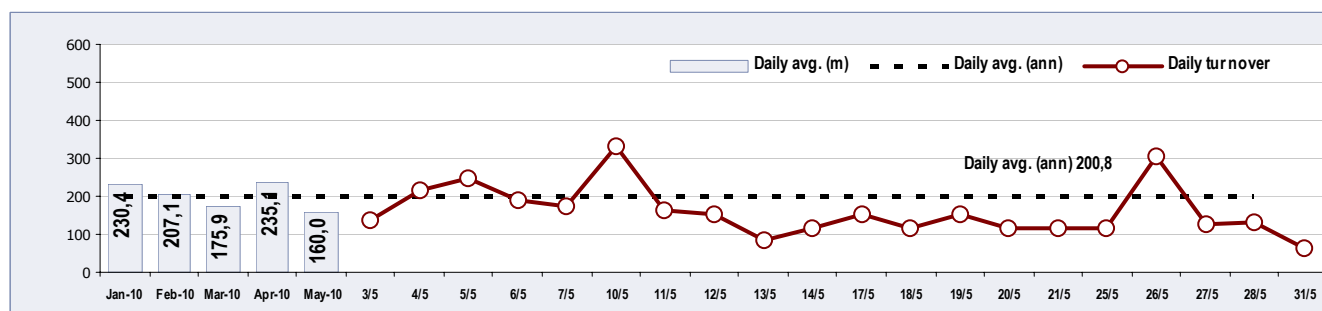
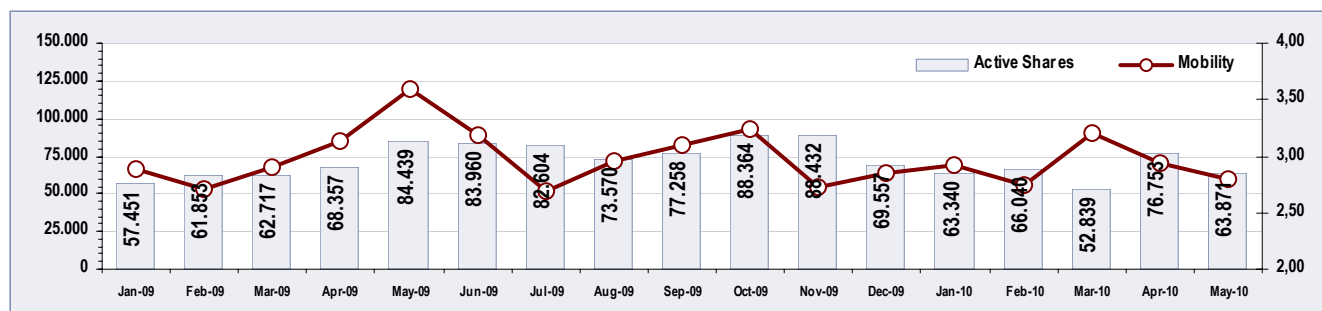
|                 | Number Of New Investor Shares         |                  |                |               |               |                |               |               |                |               |               |               |               |
|-----------------|---------------------------------------|------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|
|                 | 1998                                  | 1999             | 2000           | 2001          | 2002          | 2003           | 2004          | 2005          | 2006           | 2007          | 2008          | 2009          | 2010          |
| January         | 5                                     | 44.580           | 56.803         | 3.330         | 2.156         | 1.663          | 4.427         | 3.661         | 3.223          | 4.013         | 3.052         | 4.101         | 2.861         |
| February        | 302                                   | 58.113           | 64.840         | 4.604         | 2.243         | 36.441         | 18.352        | 1.459         | 2.564          | 2.297         | 2.522         | 4.018         | 5.027         |
| March           | 357                                   | 89.850           | 78.891         | 4.245         | 2.776         | 2.503          | 1.861         | 1.526         | 3.229          | 3.685         | 1.858         | 4.450         | 3.062         |
| 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         | 5.646         |
| May             | 10.528                                | 116.017          | 98.502         | 4.129         | 1.408         | 16.728         | 1.961         | 1.108         | 9.892          | 2.122         | 2.073         | 3.644         | 3.043         |
| June            | 71.973                                | 118.216          | 132.234        | 2.829         | 1.489         | 3.659          | 1.322         | 1.873         | 14.662         | 9.153         | 1.710         | 3.231         |               |
| July            | 101.517                               | 73.341           | 8.118          | 3.146         | 1.826         | 4.744          | 1.784         | 7.146         | 5.027          | 3.605         | 2.621         | 3.144         |               |
| August          | 30.890                                | 74.532           | 5.070          | 2.116         | 1.131         | 2.573          | 1.066         | 2.362         | 2.208          | 3.331         | 1.488         | 2.348         |               |
| September       | 39.167                                | 145.817          | 10.949         | 2.898         | 1.342         | 15.330         | 1.611         | 1.511         | 2.869          | 1.939         | 1.873         | 2.599         |               |
| October         | 21.691                                | 99.149           | 7.670          | 2.151         | 1.604         | 3.446          | 5.230         | 2.623         | 4.709          | 3.031         | 6.505         | 2.932         |               |
| November        | 40.674                                | 81.956           | 10.402         | 6.758         | 1.739         | 10.207         | 1.473         | 1.600         | 2.982          | 2.847         | 6.465         | 2.674         |               |
| December        | 46.130                                | 83.317           | 34.006         | 3.620         | 2.476         | 1.399          | 1.409         | 2.107         | 2.042          | 2.221         | 3.022         | 2.922         |               |
| <b>Year Sum</b> | <b>389.812</b>                        | <b>1.114.361</b> | <b>650.471</b> | <b>42.780</b> | <b>22.132</b> | <b>101.083</b> | <b>42.868</b> | <b>30.812</b> | <b>56.667</b>  | <b>41.218</b> | <b>35.493</b> | <b>39.605</b> | <b>19.639</b> |
| <b>Total</b>    | <b>2.586.941</b>                      |                  |                |               |               |                |               |               |                |               |               |               |               |
|                 | Number Of Deactivated Investor Shares |                  |                |               |               |                |               |               |                |               |               |               |               |
|                 | 1998                                  | 1999             | 2000           | 2001          | 2002          | 2003           | 2004          | 2005          | 2006           | 2007          | 2008          | 2009          | 2010          |
| January         | 0                                     | 0                | 1.397          | 617           | 311           | 244            | 135           | 244           | 725            | 630           | 269           | 301           | 237           |
| February        | 0                                     | 0                | 1.714          | 1.048         | 394           | 328            | 473           | 332           | 838            | 272           | 238           | 452           | 95            |
| March           | 0                                     | 2.535            | 2.160          | 764           | 528           | 302            | 221           | 1.447         | 841            | 559           | 288           | 203           | 212           |
| April           | 0                                     | 6                | 1.776          | 570           | 833           | 256            | 323           | 574           | 510            | 207           | 296           | 298           | 168           |
| May             | 0                                     | 96               | 1.779          | 588           | 539           | 224            | 503           | 431           | 748            | 260           | 140           | 268           | 65            |
| June            | 2.640                                 | 542              | 1.791          | 484           | 284           | 265            | 424           | 650           | 1.334          | 205           | 316           | 194           |               |
| July            | 1                                     | 988              | 1.075          | 478           | 273           | 309            | 188           | 334           | 2.098          | 279           | 303           | 257           |               |
| August          | 1                                     | 1.079            | 837            | 384           | 328           | 221            | 356           | 380           | 88.775         | 464           | 205           | 258           |               |
| September       | 2                                     | 1.315            | 798            | 338           | 228           | 212            | 291           | 389           | 148.891        | 226           | 178           | 122           |               |
| October         | 19.519                                | 1.281            | 738            | 363           | 325           | 348            | 211           | 365           | 87.071         | 278           | 253           | 84            |               |
| November        | 0                                     | 1.533            | 708            | 410           | 234           | 296            | 289           | 668           | 237            | 296           | 135           | 78            |               |
| December        | 0                                     | 1.446            | 539            | 423           | 218           | 137            | 329           | 812           | 194            | 253           | 259           | 364           |               |
| <b>Year Sum</b> | <b>22.163</b>                         | <b>10.821</b>    | <b>15.312</b>  | <b>6.467</b>  | <b>4.495</b>  | <b>3.142</b>   | <b>3.743</b>  | <b>6.626</b>  | <b>332.262</b> | <b>3.929</b>  | <b>2.880</b>  | <b>2.879</b>  | <b>777</b>    |
| <b>Total</b>    | <b>415.496</b>                        |                  |                |               |               |                |               |               |                |               |               |               |               |

### 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 Investors' Mobility |               |           |             |                            |                              |
|----------------------------|---------------|-----------|-------------|----------------------------|------------------------------|
|                            | Active Shares |           | Mobility    | Daily avg. (m)<br>(mil. €) | Daily avg. (ann)<br>(mil. €) |
|                            | Total         | Daily Avg |             |                            |                              |
| Jan-09                     | 57.451        | 8.282     | <b>2,88</b> | 123,0                      | 123,0                        |
| Feb-09                     | 61.853        | 8.355     | <b>2,70</b> | 105,9                      | 114,5                        |
| Mar-09                     | 62.717        | 9.116     | <b>2,91</b> | 118,9                      | 115,9                        |
| Apr-09                     | 68.357        | 11.908    | <b>3,14</b> | 204,4                      | 136,4                        |
| May-09                     | 84.439        | 15.187    | <b>3,60</b> | 260,6                      | 161,7                        |
| Jun-09                     | 83.960        | 12.745    | <b>3,19</b> | 220,8                      | 172,1                        |
| Jul-09                     | 82.604        | 9.672     | <b>2,69</b> | 181,6                      | 173,7                        |
| Aug-09                     | 73.570        | 10.356    | <b>2,96</b> | 198,8                      | 176,9                        |
| Sep-09                     | 77.258        | 10.879    | <b>3,10</b> | 251,2                      | 185,7                        |
| Oct-09                     | 88.364        | 13.602    | <b>3,23</b> | 299,4                      | 197,3                        |
| Nov-09                     | 88.432        | 11.457    | <b>2,72</b> | 264,9                      | 203,6                        |
| Dec-09                     | 69.557        | 9.415     | <b>2,84</b> | 221,8                      | 205,1                        |
| Jan-10                     | 63.340        | 9.722     | <b>2,92</b> | 230,4                      | 230,4                        |
| Feb-10                     | 66.040        | 9.560     | <b>2,75</b> | 207,1                      | 218,7                        |
| Mar-10                     | 52.839        | 7.676     | <b>3,20</b> | 175,9                      | 203,0                        |
| Apr-10                     | 76.753        | 11.258    | <b>2,93</b> | 235,1                      | 211,0                        |
| May-10                     | 63.871        | 8.911     | <b>2,79</b> | 160,0                      | 200,8                        |
| Jun-10                     |               |           |             |                            |                              |
| Jul-10                     |               |           |             |                            |                              |
| Aug-10                     |               |           |             |                            |                              |
| Sep-10                     |               |           |             |                            |                              |
| Oct-10                     |               |           |             |                            |                              |
| Nov-10                     |               |           |             |                            |                              |
| Dec-10                     |               |           |             |                            |                              |



**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<br><br>(01/05/2010-31/05/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   | net<br>(2010) |   |
|---------------------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|---------------|---|
|                                                         | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |               |   |
| Investors' categories                                   | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   | (mil. €)      |   |
| I. Domestic Investors                                   | 48.619        | 91,68  | 1.673,71           | 52,30  | 27.739        | 87,97  | 1.353,21           | 42,29  | 320,50   | B | 933,16        | B |
| Physical persons                                        | 48.291        | 91,06  | 1.078,01           | 33,69  | 27.474        | 87,13  | 825,81             | 25,80  | 252,20   | B | 982,89        | B |
| Private Financial Companies                             | 187           | 0,35   | 555,63             | 17,36  | 175           | 0,55   | 508,25             | 15,88  | 47,38    | B | -145,79       | S |
| Insurance & Pension Funds                               | 9             | 0,02   | 1,80               | 0,06   | 5             | 0,02   | 1,30               | 0,04   | 0,49     | B | -             |   |
| Investment Companies                                    | 5             | 0,01   | 6,23               | 0,19   | 4             | 0,01   | 11,05              | 0,35   | -4,82    | S | -             |   |
| Mutual Funds                                            | 84            | 0,16   | 92,09              | 2,88   | 81            | 0,26   | 92,94              | 2,90   | -0,85    | S | -             |   |
| Banks and Investment Companies                          | 70            | 0,13   | 453,28             | 14,16  | 69            | 0,22   | 400,83             | 12,53  | 52,45    | B | -             |   |
| Other Private Financial Companies                       | 19            | 0,04   | 2,23               | 0,07   | 16            | 0,05   | 2,12               | 0,07   | 0,11     | B | -             |   |
| Private Non-Financial Companies                         | 137           | 0,26   | 38,82              | 1,21   | 83            | 0,26   | 17,83              | 0,56   | 20,98    | B | 91,62         | B |
| Companies (SA, Ltd, etc)                                | 129           | 0,24   | 33,92              | 1,06   | 70            | 0,22   | 13,12              | 0,41   | 20,81    | B | -             |   |
| Other Private Non-Financial Companies                   | 8             | 0,02   | 4,89               | 0,15   | 13            | 0,04   | 4,72               | 0,15   | 0,17     | B | -             |   |
| Public Sector                                           | 4             | 0,01   | 1,26               | 0,04   | 7             | 0,02   | 1,32               | 0,04   | -0,06    | S | 4,45          | 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                                   | 3.477         | 6,56   | 1.482,18           | 46,32  | 3.334         | 10,57  | 1.821,49           | 56,92  | -339,31  | S | -971,16       | S |
| Physical persons                                        | 1.756         | 3,31   | 88,60              | 2,77   | 1.078         | 3,42   | 71,14              | 2,22   | 17,47    | B | -             |   |
| Legal entities                                          | 282           | 0,53   | 145,08             | 4,53   | 247           | 0,78   | 118,41             | 3,70   | 26,67    | B | -             |   |
| Institutional Investors                                 | 1.400         | 2,64   | 1.214,43           | 37,95  | 1.968         | 6,24   | 1.576,57           | 49,26  | -362,14  | S | -             |   |
| Other Legal entities                                    | 39            | 0,07   | 34,07              | 1,06   | 41            | 0,13   | 55,37              | 1,73   | -21,30   | S | -             |   |
| Other Foreign Investors                                 | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | -             |   |
| III. Other Not Identified                               | 937           | 1,77   | 44,31              | 1,38   | 461           | 1,46   | 25,50              | 0,80   | 18,81    | B | 38,00         | B |
| Total (I+II+III)                                        | 53.033        | 100,00 | 3.200,20           | 100,00 | 31.534        | 100,00 | 3.200,20           | 100,00 |          |   |               |   |

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

| Big Capitalization<br>(01/05/2010-31/05/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net       |
|-----------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|-----------|
|                                               | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |           |
| Inv estors' categories                        | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €)  |
| I. Domestic Investors                         | 46.429        | 91,52  | 1.628,95           | 51,83  | 22.570        | 86,02  | 1.309,04           | 41,65  | 319,91 B  |
| Physical persons                              | 46.146        | 90,97  | 1.044,06           | 33,22  | 22.348        | 85,17  | 790,97             | 25,16  | 253,10 B  |
| Private Financial Companies                   | 171           | 0,34   | 548,71             | 17,46  | 160           | 0,61   | 501,77             | 15,96  | 46,94 B   |
| Insurance & Pension Funds                     | 9             | 0,02   | 1,80               | 0,06   | 5             | 0,02   | 1,26               | 0,04   | 0,54 B    |
| Investment Companies                          | 4             | 0,01   | 6,16               | 0,20   | 4             | 0,02   | 10,98              | 0,35   | -4,82 S   |
| Mutual Funds                                  | 82            | 0,16   | 89,82              | 2,86   | 79            | 0,30   | 89,76              | 2,86   | 0,06 B    |
| Banks and Investment Companies                | 60            | 0,12   | 448,75             | 14,28  | 60            | 0,23   | 397,70             | 12,65  | 51,05 B   |
| Other Private Financial Companies             | 16            | 0,03   | 2,18               | 0,07   | 12            | 0,05   | 2,07               | 0,07   | 0,12 B    |
| Private Non-Financial Companies               | 108           | 0,21   | 35,14              | 1,12   | 59            | 0,22   | 15,27              | 0,49   | 19,86 B   |
| Companies (SA, Ltd, etc)                      | 100           | 0,20   | 30,24              | 0,96   | 54            | 0,21   | 10,71              | 0,34   | 19,53 B   |
| Other Private Non-Financial Companies         | 8             | 0,02   | 4,89               | 0,16   | 5             | 0,02   | 4,56               | 0,15   | 0,33 B    |
| Public Sector                                 | 4             | 0,01   | 1,04               | 0,03   | 3             | 0,01   | 1,03               | 0,03   | 0,00 B    |
| Other Domestic Investors                      | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00 -    |
| II. Foreign Investors                         | 3.396         | 6,69   | 1.471,24           | 46,81  | 3.253         | 12,40  | 1.809,50           | 57,57  | -338,26 S |
| Physical persons                              | 1.704         | 3,36   | 86,69              | 2,76   | 1.029         | 3,92   | 69,35              | 2,21   | 17,34 B   |
| Legal entities                                | 269           | 0,53   | 142,30             | 4,53   | 234           | 0,89   | 115,79             | 3,68   | 26,51 B   |
| Institutional Inv estors                      | 1.387         | 2,73   | 1.208,33           | 38,44  | 1.955         | 7,45   | 1.571,60           | 50,00  | -363,27 S |
| Other Legal entities                          | 36            | 0,07   | 33,92              | 1,08   | 35            | 0,13   | 52,76              | 1,68   | -18,83 S  |
| Other Foreign Investors                       | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00 -    |
| III. Other Not Identified                     | 904           | 1,78   | 42,93              | 1,37   | 416           | 1,59   | 24,58              | 0,78   | 18,36 B   |
| Total (I+II+III)                              | 50.729        | 100,00 | 3.143,12           | 100,00 | 26.239        | 100,00 | 3.143,12           | 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.<br><br>(01/05/2010-31/05/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |
|----------------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|
|                                                    | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |
|                                                    | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      |          |
| Inv estors' categories                             | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |
| I. Domestic Investors                              | 5.313         | 94,60  | 33,21              | 78,00  | 5.316         | 95,05  | 31,88              | 74,88  | 1,33 B   |
| Physical persons                                   | 5.240         | 93,30  | 28,25              | 66,36  | 5.257         | 93,99  | 27,11              | 63,69  | 1,14 B   |
| Private Financial Companies                        | 37            | 0,66   | 2,38               | 5,58   | 37            | 0,66   | 2,17               | 5,10   | 0,20 B   |
| Insurance & Pension Funds                          | 0             | 0,00   | 0,00               | 0,00   | 1             | 0,02   | 0,04               | 0,10   | -0,04 S  |
| Investment Companies                               | 2             | 0,04   | 0,07               | 0,17   | 1             | 0,02   | 0,07               | 0,16   | 0,00 B   |
| Mutual Funds                                       | 5             | 0,09   | 0,28               | 0,65   | 10            | 0,18   | 1,30               | 3,06   | -1,03 S  |
| Banks and Investment Companies                     | 24            | 0,43   | 1,99               | 4,66   | 22            | 0,39   | 0,71               | 1,67   | 1,27 B   |
| Other Private Financial Companies                  | 6             | 0,11   | 0,04               | 0,10   | 3             | 0,05   | 0,05               | 0,11   | 0,00 S   |
| Private Non-Financial Companies                    | 36            | 0,64   | 2,58               | 6,06   | 20            | 0,36   | 2,51               | 5,90   | 0,07 B   |
| Companies (SA, Ltd, etc)                           | 36            | 0,64   | 2,58               | 6,06   | 16            | 0,29   | 2,38               | 5,59   | 0,20 B   |
| Other Private Non-Financial Companies              | 0             | 0,00   | 0,00               | 0,00   | 4             | 0,07   | 0,13               | 0,31   | -0,13 S  |
| Public Sector                                      | 0             | 0,00   | 0,00               | 0,00   | 2             | 0,04   | 0,08               | 0,18   | -0,08 S  |
| Other Domestic Investors                           | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00 -   |
| II. Foreign Investors                              | 215           | 3,83   | 8,02               | 18,85  | 209           | 3,74   | 9,84               | 23,11  | -1,81 S  |
| Physical persons                                   | 132           | 2,35   | 0,93               | 2,18   | 136           | 2,43   | 1,30               | 3,06   | -0,37 S  |
| Legal entities                                     | 22            | 0,39   | 2,32               | 5,44   | 20            | 0,36   | 1,92               | 4,50   | 0,40 B   |
| Institutional Investors                            | 58            | 1,03   | 4,77               | 11,20  | 48            | 0,86   | 4,10               | 9,64   | 0,67 B   |
| Other Legal entities                               | 3             | 0,05   | 0,01               | 0,02   | 5             | 0,09   | 2,52               | 5,92   | -2,51 S  |
| Other Foreign Investors                            | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00 -   |
| III. Other Not Identified                          | 88            | 1,57   | 1,34               | 3,15   | 68            | 1,22   | 0,86               | 2,01   | 0,48 B   |
| Total (I+II+III)                                   | 5.616         | 100,00 | 42,57              | 100,00 | 5.593         | 100,00 | 42,57              | 100,00 |          |

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

| FTSE/Athex 20<br><br>(01/05/2010-31/05/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   | net<br>(2010) |   |
|----------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|---------------|---|
|                                              | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |               |   |
|                                              | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   | (mil. €)      |   |
| Investors' categories                        |               |        |                    |        |               |        |                    |        |          |   |               |   |
| I. Domestic Investors                        | 43.733        | 91,60  | 1.530,56           | 52,17  | 19.994        | 85,74  | 1.200,46           | 40,92  | 330,10   | B | 1.003,39      | B |
| Physical persons                             | 43.474        | 91,06  | 973,51             | 33,19  | 19.785        | 84,85  | 715,82             | 24,40  | 257,69   | B | 1.038,21      | B |
| Private Financial Companies                  | 159           | 0,33   | 526,52             | 17,95  | 149           | 0,64   | 469,38             | 16,00  | 57,15    | B | -66,85        | S |
| Insurance & Pension Funds                    | 9             | 0,02   | 1,58               | 0,05   | 5             | 0,02   | 1,22               | 0,04   | 0,37     | B | -             |   |
| Investment Companies                         | 4             | 0,01   | 5,58               | 0,19   | 4             | 0,02   | 9,67               | 0,33   | -4,09    | S | -             |   |
| Mutual Funds                                 | 73            | 0,15   | 76,83              | 2,62   | 75            | 0,32   | 72,73              | 2,48   | 4,10     | B | -             |   |
| Banks and Investment Companies               | 58            | 0,12   | 440,55             | 15,02  | 54            | 0,23   | 383,89             | 13,09  | 56,66    | B | -             |   |
| Other Private Financial Companies            | 15            | 0,03   | 1,98               | 0,07   | 11            | 0,05   | 1,88               | 0,06   | 0,10     | B | -             |   |
| Private Non-Financial Companies              | 96            | 0,20   | 29,53              | 1,01   | 57            | 0,24   | 14,44              | 0,49   | 15,10    | B | 26,96         | B |
| Companies (SA, Ltd, etc)                     | 88            | 0,18   | 24,64              | 0,84   | 52            | 0,22   | 9,88               | 0,34   | 14,76    | B | -             |   |
| Other Private Non-Financial Companies        | 8             | 0,02   | 4,89               | 0,17   | 5             | 0,02   | 4,56               | 0,16   | 0,33     | B | -             |   |
| Public Sector                                | 4             | 0,01   | 0,99               | 0,03   | 3             | 0,01   | 0,82               | 0,03   | 0,17     | B | 5,07          | 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                        | 3.152         | 6,60   | 1.361,34           | 46,41  | 2.950         | 12,65  | 1.710,11           | 58,30  | -348,77  | S | -1.037,14     | S |
| Physical persons                             | 1.612         | 3,38   | 81,45              | 2,78   | 933           | 4,00   | 64,40              | 2,20   | 17,05    | B | -             |   |
| Legal entities                               | 248           | 0,52   | 124,67             | 4,25   | 214           | 0,92   | 107,99             | 3,68   | 16,68    | B | -             |   |
| Institutional Investors                      | 1.260         | 2,64   | 1.121,80           | 38,24  | 1.772         | 7,60   | 1.485,40           | 50,64  | -363,60  | S | -             |   |
| Other Legal entities                         | 32            | 0,07   | 33,43              | 1,14   | 31            | 0,13   | 52,32              | 1,78   | -18,90   | S | -             |   |
| Other Foreign Investors                      | 0             | 0,00   | 0,00               | 0,00   | 0             | 0,00   | 0,00               | 0,00   | 0,00     | - | -             |   |
| III. Other Not Identified                    | 857           | 1,80   | 41,63              | 1,42   | 374           | 1,60   | 22,96              | 0,78   | 18,67    | B | 33,75         | B |
| Total (I+II+III)                             | 47.742        | 100,00 | 2.933,53           | 100,00 | 23.318        | 100,00 | 2.933,53           | 100,00 |          |   |               |   |





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

| FTSE/Athex Liquid Mid<br>(01/05/2010-31/05/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net           |          | net           |          |
|--------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|---------------|----------|---------------|----------|
|                                                  | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net           |          | net           |          |
|                                                  | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)      |          | (mil. €)      |          |
| <b>I. Domestic Investors</b>                     | <b>7.595</b>  | <b>90,55</b>  | <b>83,57</b>       | <b>44,42</b>  | <b>6.240</b>  | <b>88,99</b>  | <b>94,00</b>       | <b>49,97</b>  | <b>-10,43</b> | <b>S</b> | <b>-51,65</b> | <b>S</b> |
| Physical persons                                 | 7.481         | 89,19         | 61,05              | 32,45         | 6.142         | 87,59         | 64,38              | 34,22         | -3,32         | S        | -7,74         | S        |
| Private Financial Companies                      | 93            | 1,11          | 19,67              | 10,46         | 89            | 1,27          | 28,60              | 15,20         | -8,93         | S        | -54,23        | S        |
| Insurance & Pension Funds                        | 1             | 0,01          | 0,21               | 0,11          | 1             | 0,01          | 0,05               | 0,02          | 0,17          | B        | -             |          |
| Investment Companies                             | 2             | 0,02          | 0,58               | 0,31          | 2             | 0,03          | 1,06               | 0,56          | -0,48         | S        | -             |          |
| Mutual Funds                                     | 53            | 0,63          | 11,05              | 5,87          | 44            | 0,63          | 14,42              | 7,67          | -3,37         | S        | -             |          |
| Banks and Investment Companies                   | 32            | 0,38          | 7,64               | 4,06          | 37            | 0,53          | 12,90              | 6,86          | -5,26         | S        | -             |          |
| Other Private Financial Companies                | 5             | 0,06          | 0,19               | 0,10          | 5             | 0,07          | 0,17               | 0,09          | 0,02          | B        | -             |          |
| Private Non-Financial Companies                  | 20            | 0,24          | 2,80               | 1,49          | 8             | 0,11          | 0,81               | 0,43          | 1,99          | B        | 9,63          | B        |
| Companies (SA, Ltd, etc)                         | 19            | 0,23          | 2,80               | 1,49          | 8             | 0,11          | 0,81               | 0,43          | 1,99          | 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                                    | 1             | 0,01          | 0,04               | 0,02          | 1             | 0,01          | 0,21               | 0,11          | -0,17         | S        | 0,69          | 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</b>                     | <b>656</b>    | <b>7,82</b>   | <b>103,34</b>      | <b>54,93</b>  | <b>687</b>    | <b>9,80</b>   | <b>92,65</b>       | <b>49,25</b>  | <b>10,69</b>  | <b>B</b> | <b>47,76</b>  | <b>B</b> |
| Physical persons                                 | 309           | 3,68          | 4,19               | 2,22          | 282           | 4,02          | 4,87               | 2,59          | -0,69         | S        | -             |          |
| Legal entities                                   | 47            | 0,56          | 16,25              | 8,64          | 49            | 0,70          | 7,14               | 3,80          | 9,11          | B        | -             |          |
| Institutional Investors                          | 294           | 3,51          | 82,52              | 43,86         | 350           | 4,99          | 80,20              | 42,63         | 2,31          | B        | -             |          |
| Other Legal entities                             | 6             | 0,07          | 0,38               | 0,20          | 6             | 0,09          | 0,43               | 0,23          | -0,05         | S        | -             |          |
| Other Foreign Investors                          | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00          | -        | -             |          |
| <b>III. Other Not Identified</b>                 | <b>137</b>    | <b>1,63</b>   | <b>1,21</b>        | <b>0,64</b>   | <b>85</b>     | <b>1,21</b>   | <b>1,47</b>        | <b>0,78</b>   | <b>-0,26</b>  | <b>S</b> | <b>3,89</b>   | <b>B</b> |
| <b>Total (I+II+III)</b>                          | <b>8.388</b>  | <b>100,00</b> | <b>188,12</b>      | <b>100,00</b> | <b>7.012</b>  | <b>100,00</b> | <b>188,12</b>      | <b>100,00</b> |               |          |               |          |

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

| FTSE/Athex SmallCap 80<br>(01/05/2010-31/05/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net          |          | net          |          |
|---------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|--------------|----------|--------------|----------|
|                                                   | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net          |          | net          |          |
|                                                   | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)     |          | (mil. €)     |          |
| <b>I. Domestic Investors</b>                      | <b>4.137</b>  | <b>94,78</b>  | <b>21,11</b>       | <b>82,80</b>  | <b>4.452</b>  | <b>95,19</b>  | <b>22,37</b>       | <b>87,76</b>  | <b>-1,26</b> | <b>S</b> | <b>3,48</b>  | <b>B</b> |
| Physical persons                                  | 4.082         | 93,52         | 18,50              | 72,57         | 4.407         | 94,23         | 19,70              | 77,27         | -1,20        | S        | -34,77       | S        |
| Private Financial Companies                       | 31            | 0,71          | 2,18               | 8,55          | 29            | 0,62          | 1,94               | 7,59          | 0,24         | B        | 0,97         | B        |
| Insurance & Pension Funds                         | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -            |          |
| Investment Companies                              | 0             | 0,00          | 0,00               | 0,00          | 1             | 0,02          | 0,06               | 0,22          | -0,06        | S        | -            |          |
| Mutual Funds                                      | 5             | 0,11          | 0,28               | 1,08          | 9             | 0,19          | 1,28               | 5,00          | -1,00        | S        | -            |          |
| Banks and Investment Companies                    | 21            | 0,48          | 1,88               | 7,36          | 17            | 0,36          | 0,57               | 2,22          | 1,31         | B        | -            |          |
| Other Private Financial Companies                 | 5             | 0,11          | 0,03               | 0,10          | 2             | 0,04          | 0,04               | 0,15          | -0,01        | S        | -            |          |
| Private Non-Financial Companies                   | 24            | 0,55          | 0,43               | 1,68          | 14            | 0,30          | 0,66               | 2,58          | -0,23        | S        | 37,35        | B        |
| Companies (SA, Ltd, etc)                          | 24            | 0,55          | 0,43               | 1,68          | 10            | 0,21          | 0,53               | 2,07          | -0,10        | S        | -            |          |
| Other Private Non-Financial Companies             | 0             | 0,00          | 0,00               | 0,00          | 4             | 0,09          | 0,13               | 0,52          | -0,13        | S        | -            |          |
| Public Sector                                     | 0             | 0,00          | 0,00               | 0,00          | 2             | 0,04          | 0,08               | 0,31          | -0,08        | S        | -0,08        | S        |
| 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</b>                      | <b>172</b>    | <b>3,94</b>   | <b>4,24</b>        | <b>16,63</b>  | <b>171</b>    | <b>3,66</b>   | <b>2,97</b>        | <b>11,65</b>  | <b>1,27</b>  | <b>B</b> | <b>-3,40</b> | <b>S</b> |
| Physical persons                                  | 120           | 2,75          | 0,90               | 3,52          | 129           | 2,76          | 0,95               | 3,71          | -0,05        | S        | -            |          |
| Legal entities                                    | 13            | 0,30          | 0,29               | 1,15          | 14            | 0,30          | 0,32               | 1,26          | -0,03        | S        | -            |          |
| Institutional Investors                           | 38            | 0,87          | 3,05               | 11,96         | 25            | 0,53          | 1,47               | 5,77          | 1,58         | B        | -            |          |
| Other Legal entities                              | 1             | 0,02          | 0,00               | 0,00          | 3             | 0,06          | 0,23               | 0,92          | -0,23        | S        | -            |          |
| Other Foreign Investors                           | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -            |          |
| <b>III. Other Not Identified</b>                  | <b>56</b>     | <b>1,28</b>   | <b>0,14</b>        | <b>0,57</b>   | <b>54</b>     | <b>1,15</b>   | <b>0,15</b>        | <b>0,59</b>   | <b>-0,01</b> | <b>S</b> | <b>-0,08</b> | <b>S</b> |
| <b>Total (I+II+III)</b>                           | <b>4.365</b>  | <b>100,00</b> | <b>25,50</b>       | <b>100,00</b> | <b>4.677</b>  | <b>100,00</b> | <b>25,50</b>       | <b>100,00</b> |              |          |              |          |



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

| FTSE/Athex 140<br>(01/05/2010-31/05/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net            |          | net            |          |
|-------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|----------------|----------|----------------|----------|
|                                           | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net            |          | net            |          |
|                                           | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)       |          | (mil. €)       |          |
| <b>I. Domestic Investors</b>              | <b>47.540</b> | <b>91,64</b>  | <b>1.647,01</b>    | <b>52,04</b>  | <b>24.119</b> | <b>86,63</b>  | <b>1.328,59</b>    | <b>41,98</b>  | <b>318,43</b>  | <b>B</b> | <b>952,88</b>  | <b>B</b> |
| Physical persons                          | 47.233        | 91,04         | 1.059,96           | 33,49         | 23.879        | 85,77         | 808,51             | 25,55         | 251,45         | B        | 991,71         | B        |
| Private Financial Companies               | 181           | 0,35          | 550,50             | 17,39         | 168           | 0,60          | 503,03             | 15,89         | 47,47          | B        | -123,35        | S        |
| Insurance & Pension Funds                 | 9             | 0,02          | 1,80               | 0,06          | 5             | 0,02          | 1,26               | 0,04          | 0,54           | B        | -              | -        |
| Investment Companies                      | 4             | 0,01          | 6,16               | 0,19          | 4             | 0,01          | 10,91              | 0,34          | -4,75          | S        | -              | -        |
| Mutual Funds                              | 82            | 0,16          | 89,71              | 2,83          | 79            | 0,28          | 90,51              | 2,86          | -0,80          | S        | -              | -        |
| Banks and Investment Companies            | 68            | 0,13          | 450,63             | 14,24         | 67            | 0,24          | 398,25             | 12,58         | 52,37          | B        | -              | -        |
| Other Private Financial Companies         | 18            | 0,03          | 2,21               | 0,07          | 13            | 0,05          | 2,10               | 0,07          | 0,11           | B        | -              | -        |
| Private Non-Financial Companies           | 122           | 0,24          | 35,52              | 1,12          | 68            | 0,24          | 15,93              | 0,50          | 19,59          | B        | 78,89          | B        |
| Companies (SA, Ltd, etc)                  | 114           | 0,22          | 30,62              | 0,97          | 60            | 0,22          | 11,24              | 0,36          | 19,39          | B        | -              | -        |
| Other Private Non-Financial Companies     | 8             | 0,02          | 4,89               | 0,15          | 8             | 0,03          | 4,69               | 0,15          | 0,20           | B        | -              | -        |
| Public Sector                             | 4             | 0,01          | 1,04               | 0,03          | 4             | 0,01          | 1,11               | 0,04          | -0,08          | S        | 5,62           | 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</b>              | <b>3.423</b>  | <b>6,60</b>   | <b>1.474,87</b>    | <b>46,60</b>  | <b>3.290</b>  | <b>11,82</b>  | <b>1.811,70</b>    | <b>57,24</b>  | <b>-336,83</b> | <b>S</b> | <b>-990,29</b> | <b>S</b> |
| Physical persons                          | 1.723         | 3,32          | 87,57              | 2,77          | 1.055         | 3,79          | 70,29              | 2,22          | 17,28          | B        | -              | -        |
| Legal entities                            | 274           | 0,53          | 142,58             | 4,50          | 240           | 0,86          | 116,10             | 3,67          | 26,47          | B        | -              | -        |
| Institutional Investors                   | 1.390         | 2,68          | 1.210,92           | 38,26         | 1.957         | 7,03          | 1.572,31           | 49,68         | -361,40        | S        | -              | -        |
| Other Legal entities                      | 36            | 0,07          | 33,81              | 1,07          | 38            | 0,14          | 52,99              | 1,67          | -19,18         | S        | -              | -        |
| Other Foreign Investors                   | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00           | -        | -              | -        |
| <b>III. Other Not Identified</b>          | <b>916</b>    | <b>1,77</b>   | <b>43,03</b>       | <b>1,36</b>   | <b>431</b>    | <b>1,55</b>   | <b>24,63</b>       | <b>0,78</b>   | <b>18,40</b>   | <b>B</b> | <b>37,41</b>   | <b>B</b> |
| <b>Total (I+II+III)</b>                   | <b>51.879</b> | <b>100,00</b> | <b>3.164,92</b>    | <b>100,00</b> | <b>27.840</b> | <b>100,00</b> | <b>3.164,92</b>    | <b>100,00</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<br>(01/05/2010-31/05/2010) | Buys          |               |                    |               | Sells         |               |                    |               | net          |          | net          |          |
|-----------------------------------------------------------|---------------|---------------|--------------------|---------------|---------------|---------------|--------------------|---------------|--------------|----------|--------------|----------|
|                                                           | Active Shares |               | Transactions Value |               | Active Shares |               | Transactions Value |               | net          |          | net          |          |
|                                                           | number        | %             | (mil. €)           | %             | number        | %             | (mil. €)           | %             | (mil. €)     |          | (mil. €)     |          |
| <b>I. Domestic Investors</b>                              | <b>2.734</b>  | <b>94,60</b>  | <b>8,35</b>        | <b>78,81</b>  | <b>2.361</b>  | <b>93,99</b>  | <b>9,08</b>        | <b>85,73</b>  | <b>-0,73</b> | <b>S</b> | <b>-2,96</b> | <b>S</b> |
| Physical persons                                          | 2.705         | 93,60         | 7,93               | 74,88         | 2.347         | 93,43         | 8,80               | 83,01         | -0,86        | S        | -1,54        | S        |
| Private Financial Companies                               | 17            | 0,59          | 0,09               | 0,83          | 12            | 0,48          | 0,26               | 2,45          | -0,17        | S        | -1,21        | S        |
| Insurance & Pension Funds                                 | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -            | -        |
| Investment Companies                                      | 1             | 0,03          | 0,02               | 0,19          | 1             | 0,04          | 0,03               | 0,26          | -0,01        | S        | -            | -        |
| Mutual Funds                                              | 2             | 0,07          | 0,02               | 0,19          | 2             | 0,08          | 0,16               | 1,50          | -0,14        | S        | -            | -        |
| Banks and Investment Companies                            | 9             | 0,31          | 0,04               | 0,34          | 8             | 0,32          | 0,05               | 0,48          | -0,02        | S        | -            | -        |
| Other Private Financial Companies                         | 5             | 0,17          | 0,01               | 0,10          | 1             | 0,04          | 0,02               | 0,21          | -0,01        | S        | -            | -        |
| Private Non-Financial Companies                           | 12            | 0,42          | 0,33               | 3,11          | 2             | 0,08          | 0,03               | 0,27          | 0,30         | B        | -0,21        | S        |
| Companies (SA, Ltd, etc)                                  | 12            | 0,42          | 0,33               | 3,11          | 2             | 0,08          | 0,03               | 0,27          | 0,30         | 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         | -        |
| <b>II. Foreign Investors</b>                              | <b>127</b>    | <b>4,39</b>   | <b>2,12</b>        | <b>20,02</b>  | <b>123</b>    | <b>4,90</b>   | <b>1,39</b>        | <b>13,13</b>  | <b>0,73</b>  | <b>B</b> | <b>2,62</b>  | <b>B</b> |
| Physical persons                                          | 97            | 3,36          | 0,73               | 6,91          | 96            | 3,82          | 0,77               | 7,25          | -0,04        | S        | -            | -        |
| Legal entities                                            | 11            | 0,38          | 0,09               | 0,87          | 8             | 0,32          | 0,05               | 0,50          | 0,04         | B        | -            | -        |
| Institutional Investors                                   | 17            | 0,59          | 1,29               | 12,19         | 15            | 0,60          | 0,33               | 3,08          | 0,97         | B        | -            | -        |
| Other Legal entities                                      | 2             | 0,07          | 0,01               | 0,06          | 4             | 0,16          | 0,24               | 2,29          | -0,24        | S        | -            | -        |
| Other Foreign Investors                                   | 0             | 0,00          | 0,00               | 0,00          | 0             | 0,00          | 0,00               | 0,00          | 0,00         | -        | -            | -        |
| <b>III. Other Not Identified</b>                          | <b>29</b>     | <b>1,00</b>   | <b>0,12</b>        | <b>1,16</b>   | <b>28</b>     | <b>1,11</b>   | <b>0,12</b>        | <b>1,15</b>   | <b>0,00</b>  | <b>B</b> | <b>0,33</b>  | <b>B</b> |
| <b>Total (I+II+III)</b>                                   | <b>2.890</b>  | <b>100,00</b> | <b>10,60</b>       | <b>100,00</b> | <b>2.512</b>  | <b>100,00</b> | <b>10,60</b>       | <b>100,00</b> |              |          |              |          |

**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<br>(01/05/2010-31/05/2010) | Buys          |        |                    |        | Sells         |        |                    |        | net      |   |
|--------------------------------------------|---------------|--------|--------------------|--------|---------------|--------|--------------------|--------|----------|---|
|                                            | Active Shares |        | Transactions Value |        | Active Shares |        | Transactions Value |        |          |   |
|                                            | number        | %      | (mil. €)           | %      | number        | %      | (mil. €)           | %      | (mil. €) |   |
| Regions                                    |               |        |                    |        |               |        |                    |        |          |   |
| Attica                                     | 24.804        | 51,02  | 1.238,83           | 74,02  | 14.155        | 51,03  | 1.031,52           | 76,23  | 207,30   | B |
| Central Macedonia                          | 6.618         | 13,61  | 128,35             | 7,67   | 3.719         | 13,41  | 92,25              | 6,82   | 36,11    | B |
| Thessaly                                   | 2.411         | 4,96   | 37,61              | 2,25   | 1.402         | 5,05   | 40,07              | 2,96   | -2,46    | S |
| Crete                                      | 2.078         | 4,27   | 37,82              | 2,26   | 1.318         | 4,75   | 27,51              | 2,03   | 10,31    | B |
| West Greece                                | 1.837         | 3,78   | 35,31              | 2,11   | 1.073         | 3,87   | 27,41              | 2,03   | 7,90     | B |
| Peloponnese                                | 2.247         | 4,62   | 32,50              | 1,94   | 1.435         | 5,17   | 23,27              | 1,72   | 9,23     | B |
| East Macedonia - Thrace                    | 1.753         | 3,61   | 25,78              | 1,54   | 1.063         | 3,83   | 17,63              | 1,30   | 8,16     | B |
| Stereia Ellada                             | 1.172         | 2,41   | 20,04              | 1,20   | 635           | 2,29   | 14,42              | 1,07   | 5,62     | B |
| Epirus                                     | 1.038         | 2,13   | 17,71              | 1,06   | 541           | 1,95   | 13,31              | 0,98   | 4,40     | B |
| West Macedonia                             | 966           | 1,99   | 14,07              | 0,84   | 521           | 1,88   | 10,01              | 0,74   | 4,06     | B |
| Ionian Islands                             | 598           | 1,23   | 14,53              | 0,87   | 311           | 1,12   | 9,39               | 0,69   | 5,14     | B |
| South Aegean                               | 863           | 1,78   | 14,48              | 0,87   | 472           | 1,70   | 8,70               | 0,64   | 5,78     | B |
| North Aegean                               | 585           | 1,20   | 9,28               | 0,55   | 300           | 1,08   | 6,93               | 0,51   | 2,35     | B |
| Invalid Postal Codes                       | 1.649         | 3,39   | 47,40              | 2,83   | 794           | 2,86   | 30,80              | 2,28   | 16,60    | B |
| Total                                      | 48.619        | 100,00 | 1.673,71           | 100,00 | 27.739        | 100,00 | 1.353,21           | 100,00 | 320,50   | 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.

### 1.3.10 Analysis upon trades based on Investors without Identified Nationality

| Other (not identified)<br>(01/05/2010-31/05/2010) | Buys          |   |                    |   | Sells         |   |                    |   | net<br><br>(mil. €) |
|---------------------------------------------------|---------------|---|--------------------|---|---------------|---|--------------------|---|---------------------|
|                                                   | Active Shares |   | Transactions Value |   | Active Shares |   | Transactions Value |   |                     |
|                                                   | number        | % | (mil. €)           | % | number        | % | (mil. €)           | % |                     |
| Countries                                         |               |   |                    |   |               |   |                    |   |                     |
| Other not Identified                              | 937           | - | 44,31              | - | 461           | - | 25,50              | - | 18,81               |

#### 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**.



### 1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

| Foreign<br>(01/05/2010-31/05/2010) | Buys          |        |                    |          | Sells         |        |                    |          | net     |          |
|------------------------------------|---------------|--------|--------------------|----------|---------------|--------|--------------------|----------|---------|----------|
|                                    | Active Shares |        | Transactions Value |          | Active Shares |        | Transactions Value |          |         |          |
|                                    | Countries     | number | %                  | (mil. €) | %             | number | %                  | (mil. €) | %       | (mil. €) |
| Total EU without Greece            | 2.415         | 69,46  | 834,42             | 56,30    | 2.091         | 62,72  | 1.027,93           | 56,43    | -193,51 | S        |
| United Kingdom                     | 163           | 4,69   | 342,45             | 23,10    | 195           | 5,85   | 374,97             | 20,59    | -32,53  | S        |
| Cyprus                             | 1.725         | 49,61  | 151,08             | 10,19    | 1.095         | 32,84  | 96,12              | 5,28     | 54,95   | B        |
| Luxembourg                         | 115           | 3,31   | 101,87             | 6,87     | 220           | 6,60   | 136,61             | 7,50     | -34,74  | S        |
| France                             | 119           | 3,42   | 80,02              | 5,40     | 175           | 5,25   | 135,07             | 7,42     | -55,06  | S        |
| Sweden                             | 15            | 0,43   | 19,54              | 1,32     | 43            | 1,29   | 80,50              | 4,42     | -60,96  | S        |
| Germany                            | 60            | 1,73   | 45,71              | 3,08     | 111           | 3,33   | 51,69              | 2,84     | -5,99   | S        |
| Holland                            | 37            | 1,06   | 26,06              | 1,76     | 38            | 1,14   | 42,69              | 2,34     | -16,63  | S        |
| Ireland                            | 60            | 1,73   | 23,43              | 1,58     | 79            | 2,37   | 32,22              | 1,77     | -8,79   | S        |
| Italy                              | 40            | 1,15   | 12,83              | 0,87     | 45            | 1,35   | 32,05              | 1,76     | -19,21  | S        |
| Belgium                            | 13            | 0,37   | 12,37              | 0,83     | 16            | 0,48   | 15,03              | 0,83     | -2,67   | S        |
| Austria                            | 6             | 0,17   | 6,02               | 0,41     | 7             | 0,21   | 7,68               | 0,42     | -1,66   | S        |
| Finland                            | 7             | 0,20   | 2,26               | 0,15     | 11            | 0,33   | 7,50               | 0,41     | -5,24   | S        |
| Denmark                            | 18            | 0,52   | 3,59               | 0,24     | 34            | 1,02   | 5,75               | 0,32     | -2,16   | S        |
| Spain                              | 10            | 0,29   | 0,61               | 0,04     | 12            | 0,36   | 8,70               | 0,48     | -8,09   | S        |
| Poland                             | 5             | 0,14   | 4,03               | 0,27     | 2             | 0,06   | 0,50               | 0,03     | 3,53    | B        |
| Portugal                           | 4             | 0,12   | 1,29               | 0,09     | 4             | 0,12   | 0,69               | 0,04     | 0,61    | B        |
| Slovenia                           | 13            | 0,37   | 1,05               | 0,07     | 1             | 0,03   | 0,12               | 0,01     | 0,93    | B        |
| Lithuania                          | 1             | 0,03   | 0,17               | 0,01     | 1             | 0,03   | 0,02               | 0,00     | 0,15    | B        |
| Malta                              | 1             | 0,03   | 0,05               | 0,00     | 1             | 0,03   | 0,02               | 0,00     | 0,03    | B        |
| Latvia                             | 1             | 0,03   | 0,01               | 0,00     | 0             | 0,00   | 0,00               | 0,00     | 0,01    | B        |
| Romania                            | 1             | 0,03   | 0,00               | 0,00     | 1             | 0,03   | 0,00               | 0,00     | 0,00    | B        |
| Bulgary                            | 1             | 0,03   | 0,00               | 0,00     | 0             | 0,00   | 0,00               | 0,00     | 0,00    | B        |
| Non EU Countries                   | 1.062         | 30,54  | 647,77             | 43,70    | 1.243         | 37,28  | 793,56             | 43,57    | -145,80 | S        |
| United States                      | 511           | 14,70  | 354,91             | 23,95    | 598           | 17,94  | 440,67             | 24,19    | -85,76  | S        |
| Switzerland                        | 50            | 1,44   | 108,56             | 7,32     | 59            | 1,77   | 61,92              | 3,40     | 46,64   | B        |
| Cayman Islands                     | 42            | 1,21   | 21,03              | 1,42     | 66            | 1,98   | 58,18              | 3,19     | -37,16  | S        |
| Japan                              | 102           | 2,93   | 25,55              | 1,72     | 183           | 5,49   | 48,06              | 2,64     | -22,51  | S        |
| Canada                             | 95            | 2,73   | 31,20              | 2,11     | 84            | 2,52   | 16,29              | 0,89     | 14,91   | B        |
| Norway                             | 5             | 0,14   | 4,62               | 0,31     | 14            | 0,42   | 31,50              | 1,73     | -26,88  | S        |
| Singapore                          | 10            | 0,29   | 3,26               | 0,22     | 9             | 0,27   | 22,72              | 1,25     | -19,46  | S        |
| Saudi Arabia                       | 4             | 0,12   | 1,10               | 0,07     | 6             | 0,18   | 24,67              | 1,35     | -23,57  | S        |
| British Virgin Islands             | 14            | 0,40   | 22,82              | 1,54     | 9             | 0,27   | 2,05               | 0,11     | 20,77   | B        |
| Australia                          | 37            | 1,06   | 7,67               | 0,52     | 66            | 1,98   | 16,50              | 0,91     | -8,83   | S        |
| Bermuda Islands                    | 10            | 0,29   | 1,90               | 0,13     | 11            | 0,33   | 19,22              | 1,05     | -17,32  | S        |
| Kuwait                             | 3             | 0,09   | 9,22               | 0,62     | 3             | 0,09   | 10,82              | 0,59     | -1,60   | S        |
| Panama                             | 10            | 0,29   | 12,70              | 0,86     | 11            | 0,33   | 3,07               | 0,17     | 9,64    | B        |
| United Arab Emirates               | 6             | 0,17   | 7,76               | 0,52     | 3             | 0,09   | 7,65               | 0,42     | 0,11    | B        |
| Marshall Islands                   | 8             | 0,23   | 2,00               | 0,13     | 8             | 0,24   | 3,23               | 0,18     | -1,23   | S        |
| Liberia                            | 17            | 0,49   | 1,51               | 0,10     | 13            | 0,39   | 1,45               | 0,08     | 0,06    | B        |
| Other Countries                    | 138           | 3,97   | 31,95              | 2,16     | 100           | 3,00   | 25,55              | 1,40     | 6,40    | B        |
| Total                              | 3.477         | 100,00 | 1.482,18           | 100,00   | 3.334         | 100,00 | 1.821,49           | 100,00   | -339,31 | S        |

#### Notes:

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



## 2 Investors' Participation in Athens Exchange

### 2.1 Equities – Data of May 2010

#### 2.1.1 Total Listed Equities and Main Categories

| Capitalization<br>(Data of: 31/05/2010) | Total of Listed Equities |               |                  |               | Big Capitalization |               |                  |               | Medium & Small Capitalization |               |                 |               |
|-----------------------------------------|--------------------------|---------------|------------------|---------------|--------------------|---------------|------------------|---------------|-------------------------------|---------------|-----------------|---------------|
|                                         | Shares balanced          |               | Capitalization   |               | Shares balanced    |               | Capitalization   |               | Shares balanced               |               | Capitalization  |               |
| Investors' categories                   | number                   | %             | (mil. €)         | %             | number             | %             | (mil. €)         | %             | number                        | %             | (mil. €)        | %             |
| <b>I. Domestic Investors</b>            | <b>914.524</b>           | <b>97,12</b>  | <b>29.952,84</b> | <b>49,21</b>  | <b>730.638</b>     | <b>96,85</b>  | <b>23.090,17</b> | <b>46,66</b>  | <b>305.239</b>                | <b>97,92</b>  | <b>3.480,02</b> | <b>83,34</b>  |
| <b>Physical persons</b>                 | <b>911.139</b>           | <b>96,76</b>  | <b>12.868,44</b> | <b>21,14</b>  | <b>728.131</b>     | <b>96,51</b>  | <b>9.650,40</b>  | <b>19,50</b>  | <b>303.998</b>                | <b>97,52</b>  | <b>2.238,45</b> | <b>53,61</b>  |
| <b>Private Financial Companies</b>      | <b>490</b>               | <b>0,05</b>   | <b>3.695,65</b>  | <b>6,07</b>   | <b>361</b>         | <b>0,05</b>   | <b>3.046,28</b>  | <b>6,16</b>   | <b>249</b>                    | <b>0,08</b>   | <b>358,52</b>   | <b>8,59</b>   |
| Insurance & Pension Funds               | 57                       | 0,01          | 202,78           | 0,33          | 50                 | 0,01          | 165,21           | 0,33          | 33                            | 0,01          | 25,70           | 0,62          |
| Investment Companies                    | 8                        | 0,00          | 58,56            | 0,10          | 6                  | 0,00          | 44,99            | 0,09          | 6                             | 0,00          | 11,01           | 0,26          |
| Mutual Funds                            | 135                      | 0,01          | 1.646,29         | 2,70          | 114                | 0,02          | 1.542,25         | 3,12          | 66                            | 0,02          | 49,43           | 1,18          |
| Banks and Investment Companies          | 137                      | 0,01          | 1.555,92         | 2,56          | 107                | 0,01          | 1.064,61         | 2,15          | 76                            | 0,02          | 271,11          | 6,49          |
| Other Private Financial Companies       | 153                      | 0,02          | 232,10           | 0,38          | 84                 | 0,01          | 229,21           | 0,46          | 68                            | 0,02          | 1,28            | 0,03          |
| <b>Private Non-Financial Companies</b>  | <b>2.268</b>             | <b>0,24</b>   | <b>4.963,71</b>  | <b>8,16</b>   | <b>1.606</b>       | <b>0,21</b>   | <b>2.362,93</b>  | <b>4,78</b>   | <b>777</b>                    | <b>0,25</b>   | <b>505,39</b>   | <b>12,10</b>  |
| Companies (SA, Ltd, etc)                | 1.562                    | 0,17          | 4.469,84         | 7,34          | 1.032              | 0,14          | 1.937,55         | 3,92          | 594                           | 0,19          | 461,01          | 11,04         |
| Other Private Non-Financial Companies   | 706                      | 0,07          | 493,87           | 0,81          | 574                | 0,08          | 425,38           | 0,86          | 183                           | 0,06          | 44,37           | 1,06          |
| <b>Public Sector</b>                    | <b>626</b>               | <b>0,07</b>   | <b>8.425,04</b>  | <b>13,84</b>  | <b>540</b>         | <b>0,07</b>   | <b>8.030,56</b>  | <b>16,23</b>  | <b>215</b>                    | <b>0,07</b>   | <b>377,66</b>   | <b>9,04</b>   |
| <b>Other Domestic Investors</b>         | <b>1</b>                 | <b>0,00</b>   | <b>0,01</b>      | <b>0,00</b>   | <b>0</b>           | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   | <b>0</b>                      | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>18.530</b>            | <b>1,97</b>   | <b>30.156,81</b> | <b>49,55</b>  | <b>15.754</b>      | <b>2,09</b>   | <b>25.703,43</b> | <b>51,94</b>  | <b>3.730</b>                  | <b>1,20</b>   | <b>641,55</b>   | <b>15,36</b>  |
| Physical persons                        | 12.510                   | 1,33          | 411,40           | 0,68          | 10.143             | 1,34          | 385,46           | 0,78          | 3.044                         | 0,98          | 21,29           | 0,51          |
| Legal entities                          | 1.227                    | 0,13          | 6.531,22         | 10,73         | 999                | 0,13          | 5.140,31         | 10,39         | 223                           | 0,07          | 273,91          | 6,56          |
| Institutional Investors                 | 4.582                    | 0,49          | 21.079,64        | 34,63         | 4.447              | 0,59          | 18.794,60        | 37,98         | 406                           | 0,13          | 249,92          | 5,99          |
| Other Legal entities                    | 211                      | 0,02          | 2.134,55         | 3,51          | 165                | 0,02          | 1.383,06         | 2,79          | 57                            | 0,02          | 96,44           | 2,31          |
| Other Foreign Investors                 | 0                        | 0,00          | 0,00             | 0,00          | 0                  | 0,00          | 0,00             | 0,00          | 0                             | 0,00          | 0,00            | 0,00          |
| <b>III. Other Not Identified</b>        | <b>8.632</b>             | <b>0,92</b>   | <b>755,82</b>    | <b>1,24</b>   | <b>8.038</b>       | <b>1,07</b>   | <b>691,77</b>    | <b>1,40</b>   | <b>2.747</b>                  | <b>0,88</b>   | <b>54,02</b>    | <b>1,29</b>   |
| <b>Total (I+II+III)</b>                 | <b>941.686</b>           | <b>100,00</b> | <b>60.865,46</b> | <b>100,00</b> | <b>754.430</b>     | <b>100,00</b> | <b>49.485,38</b> | <b>100,00</b> | <b>311.716</b>                | <b>100,00</b> | <b>4.175,59</b> | <b>100,00</b> |



## 2.1.2 FTSE / Athex Indices

| Capitalization<br>(Data of: 31/05/2010) | 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. €)         | %             |
| <b>I. Domestic Investors</b>            | <b>648.495</b>  | <b>96,74</b>  | <b>17.691,62</b> | <b>43,03</b>  | <b>178.773</b>        | <b>96,96</b>  | <b>3.308,00</b> | <b>58,61</b>  | <b>236.730</b>         | <b>97,95</b>  | <b>1.842,35</b> | <b>85,46</b>  | <b>793.897</b>  | <b>96,96</b>  | <b>24.391,05</b> | <b>47,83</b>  |
| <b>Physical persons</b>                 | <b>646.286</b>  | <b>96,41</b>  | <b>7.578,66</b>  | <b>18,43</b>  | <b>178.086</b>        | <b>96,58</b>  | <b>1.327,74</b> | <b>23,52</b>  | <b>236.029</b>         | <b>97,66</b>  | <b>1.253,59</b> | <b>58,15</b>  | <b>791.142</b>  | <b>96,62</b>  | <b>10.545,17</b> | <b>20,68</b>  |
| <b>Private Financial Companies</b>      | <b>328</b>      | <b>0,05</b>   | <b>2.080,21</b>  | <b>5,06</b>   | <b>208</b>            | <b>0,11</b>   | <b>556,84</b>   | <b>9,87</b>   | <b>201</b>             | <b>0,08</b>   | <b>258,40</b>   | <b>11,99</b>  | <b>409</b>      | <b>0,05</b>   | <b>3.257,66</b>  | <b>6,39</b>   |
| Insurance & Pension Funds               | 49              | 0,01          | 151,74           | 0,37          | 25                    | 0,01          | 7,38            | 0,13          | 30                     | 0,01          | 13,02           | 0,60          | 53              | 0,01          | 175,94           | 0,35          |
| Investment Companies                    | 6               | 0,00          | 23,98            | 0,06          | 4                     | 0,00          | 10,38           | 0,18          | 5                      | 0,00          | 6,06            | 0,28          | 6               | 0,00          | 45,54            | 0,09          |
| Mutual Funds                            | 111             | 0,02          | 1.103,37         | 2,68          | 90                    | 0,05          | 330,81          | 5,86          | 57                     | 0,02          | 32,86           | 1,52          | 121             | 0,01          | 1.539,50         | 3,02          |
| Banks and Investment Companies          | 94              | 0,01          | 584,86           | 1,42          | 58                    | 0,03          | 198,82          | 3,52          | 57                     | 0,02          | 206,08          | 9,56          | 118             | 0,01          | 1.267,23         | 2,49          |
| Other Private Financial Companies       | 68              | 0,01          | 216,26           | 0,53          | 31                    | 0,02          | 9,46            | 0,17          | 52                     | 0,02          | 0,37            | 0,02          | 111             | 0,01          | 229,45           | 0,45          |
| <b>Private Non-Financial Companies</b>  | <b>1.392</b>    | <b>0,21</b>   | <b>872,16</b>    | <b>2,12</b>   | <b>383</b>            | <b>0,21</b>   | <b>1.029,55</b> | <b>18,24</b>  | <b>476</b>             | <b>0,20</b>   | <b>214,70</b>   | <b>9,96</b>   | <b>1.807</b>    | <b>0,22</b>   | <b>2.561,31</b>  | <b>5,02</b>   |
| Companies (SA, Ltd, etc)                | 871             | 0,13          | 469,50           | 1,14          | 301                   | 0,16          | 1.028,07        | 18,21         | 432                    | 0,18          | 213,63          | 9,91          | 1.223           | 0,15          | 2.135,82         | 4,19          |
| Other Private Non-Financial Companies   | 521             | 0,08          | 402,66           | 0,98          | 82                    | 0,04          | 1,48            | 0,03          | 44                     | 0,02          | 1,07            | 0,05          | 584             | 0,07          | 425,49           | 0,83          |
| <b>Public Sector</b>                    | <b>489</b>      | <b>0,07</b>   | <b>7.160,58</b>  | <b>17,41</b>  | <b>96</b>             | <b>0,05</b>   | <b>393,86</b>   | <b>6,98</b>   | <b>24</b>              | <b>0,01</b>   | <b>115,67</b>   | <b>5,37</b>   | <b>539</b>      | <b>0,07</b>   | <b>8.026,92</b>  | <b>15,74</b>  |
| <b>Other Domestic Investors</b>         | <b>0</b>        | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   | <b>0</b>              | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>0</b>               | <b>0,00</b>   | <b>0,00</b>     | <b>0,00</b>   | <b>0</b>        | <b>0,00</b>   | <b>0,00</b>      | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>14.136</b>   | <b>2,11</b>   | <b>22.827,86</b> | <b>55,52</b>  | <b>3.433</b>          | <b>1,86</b>   | <b>2.259,17</b> | <b>40,03</b>  | <b>2.872</b>           | <b>1,19</b>   | <b>287,07</b>   | <b>13,32</b>  | <b>16.765</b>   | <b>2,05</b>   | <b>25.885,99</b> | <b>50,77</b>  |
| Physical persons                        | 9.120           | 1,36          | 340,00           | 0,83          | 2.080                 | 1,13          | 38,53           | 0,68          | 2.398                  | 0,99          | 5,37            | 0,25          | 11.043          | 1,35          | 389,24           | 0,76          |
| Legal entities                          | 885             | 0,13          | 4.430,76         | 10,78         | 224                   | 0,12          | 512,23          | 9,08          | 149                    | 0,06          | 76,80           | 3,56          | 1.065           | 0,13          | 5.202,11         | 10,20         |
| Institutional Investors                 | 3.993           | 0,60          | 16.814,11        | 40,89         | 1.089                 | 0,59          | 1.649,30        | 29,22         | 286                    | 0,12          | 151,26          | 7,02          | 4.481           | 0,55          | 18.904,00        | 37,07         |
| Other Legal entities                    | 138             | 0,02          | 1.242,99         | 3,02          | 40                    | 0,02          | 59,11           | 1,05          | 39                     | 0,02          | 53,65           | 2,49          | 176             | 0,02          | 1.390,64         | 2,73          |
| 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          |
| <b>III. Other Not Identified</b>        | <b>7.706</b>    | <b>1,15</b>   | <b>599,18</b>    | <b>1,46</b>   | <b>2.180</b>          | <b>1,18</b>   | <b>77,12</b>    | <b>1,37</b>   | <b>2.089</b>           | <b>0,86</b>   | <b>26,49</b>    | <b>1,23</b>   | <b>8.167</b>    | <b>1,00</b>   | <b>713,10</b>    | <b>1,40</b>   |
| <b>Total (I+II+III)</b>                 | <b>670.337</b>  | <b>100,00</b> | <b>41.118,66</b> | <b>100,00</b> | <b>184.386</b>        | <b>100,00</b> | <b>5.644,28</b> | <b>100,00</b> | <b>241.691</b>         | <b>100,00</b> | <b>2.155,92</b> | <b>100,00</b> | <b>818.829</b>  | <b>100,00</b> | <b>50.990,14</b> | <b>100,00</b> |



### 2.1.3 Various Athex Indices

| Capitalization<br>(Data of: 31/05/2010) | Medium & Small Cap Price Index |               |                |               |
|-----------------------------------------|--------------------------------|---------------|----------------|---------------|
|                                         | Shares balanced                |               | Capitalization |               |
| Investors' categories                   | number                         | %             | (mil. €)       | %             |
| <b>I. Domestic Investors</b>            | <b>128.282</b>                 | <b>97,80</b>  | <b>716,26</b>  | <b>80,38</b>  |
| <b>Physical persons</b>                 | <b>127.885</b>                 | <b>97,50</b>  | <b>524,37</b>  | <b>58,85</b>  |
| <b>Private Financial Companies</b>      | <b>126</b>                     | <b>0,10</b>   | <b>107,97</b>  | <b>12,12</b>  |
| Insurance & Pension Funds               | 18                             | 0,01          | 13,11          | 1,47          |
| Investment Companies                    | 2                              | 0,00          | 4,20           | 0,47          |
| Mutual Funds                            | 46                             | 0,04          | 23,78          | 2,67          |
| Banks and Investment Companies          | 30                             | 0,02          | 66,75          | 7,49          |
| Other Private Financial Companies       | 30                             | 0,02          | 0,13           | 0,01          |
| <b>Private Non-Financial Companies</b>  | <b>258</b>                     | <b>0,20</b>   | <b>83,37</b>   | <b>9,36</b>   |
| Companies (SA, Ltd, etc)                | 233                            | 0,18          | 82,38          | 9,24          |
| Other Private Non-Financial Companies   | 25                             | 0,02          | 0,99           | 0,11          |
| <b>Public Sector</b>                    | <b>13</b>                      | <b>0,01</b>   | <b>0,55</b>    | <b>0,06</b>   |
| <b>Other Domestic Investors</b>         | <b>0</b>                       | <b>0,00</b>   | <b>0,00</b>    | <b>0,00</b>   |
| <b>II. Foreign Investors</b>            | <b>1.604</b>                   | <b>1,22</b>   | <b>171,00</b>  | <b>19,19</b>  |
| Physical persons                        | 1.308                          | 1,00          | 2,58           | 0,29          |
| Legal entities                          | 84                             | 0,06          | 48,20          | 5,41          |
| Institutional Investors                 | 183                            | 0,14          | 67,60          | 7,59          |
| Other Legal entities                    | 29                             | 0,02          | 52,63          | 5,91          |
| Other Foreign Investors                 | 0                              | 0,00          | 0,00           | 0,00          |
| <b>III. Other Not Identified</b>        | <b>1.284</b>                   | <b>0,98</b>   | <b>3,79</b>    | <b>0,43</b>   |
| <b>Total (I+II+III)</b>                 | <b>131.170</b>                 | <b>100,00</b> | <b>891,06</b>  | <b>100,00</b> |

#### Notes:

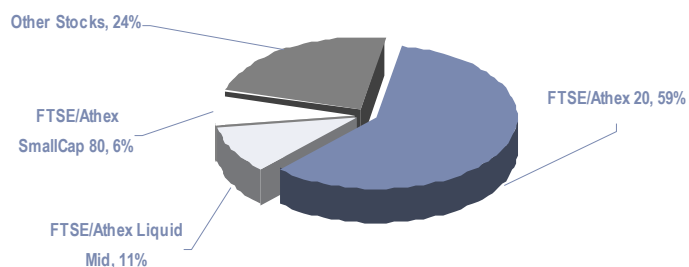
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



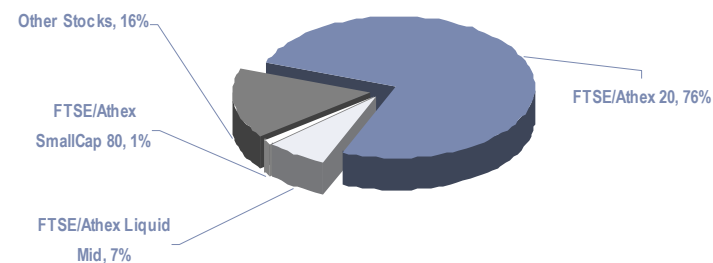
## 2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

| Portfolio Value Allocation<br>(Data of: 31/05/2010) | Total of Listed<br>Value (millions €) | FTSE/Athex 20<br>Value (millions €) % | FTSE/Athex Liquid Mid<br>Value (millions €) % | FTSE/Athex SmallCap 80<br>Value (millions €) % | Other Stocks<br>Value (millions €) % |
|-----------------------------------------------------|---------------------------------------|---------------------------------------|-----------------------------------------------|------------------------------------------------|--------------------------------------|
| Greek investors                                     | 29.952,84                             | 17.691,62 59,06                       | 3.308,00 11,04                                | 1.842,35 6,15                                  | 7.110,87 23,74                       |
| Foreign investors                                   | 30.156,81                             | 22.827,86 75,70                       | 2.259,17 7,49                                 | 287,07 0,95                                    | 4.782,70 15,86                       |
| Other (not identified)                              | 755,82                                | 599,18 79,28                          | 77,12 10,20                                   | 26,49 3,51                                     | 53,02 7,02                           |

Portfolio Value Allocation - Greek investors



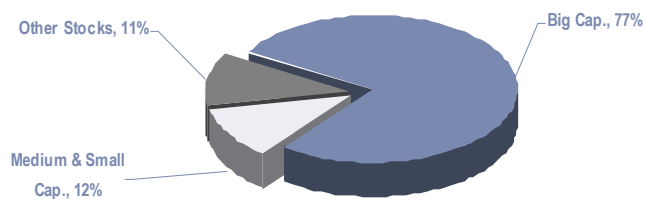
Portfolio Value Allocation - Foreign investors



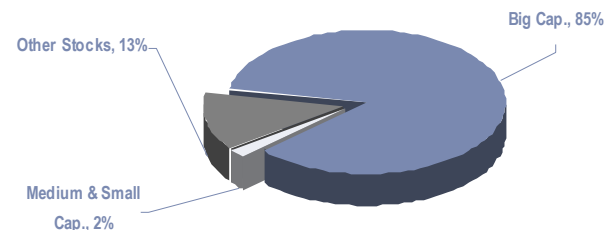
| Portfolio Value Allocation<br>(Data of: 31/05/2010) |
|-----------------------------------------------------|
| Greek investors                                     |
| Foreign investors                                   |
| Other (not identified)                              |

| Big Cap.           | Medium & Small Cap. | Other Stocks       |
|--------------------|---------------------|--------------------|
| Value (millions €) | Value (millions €)  | Value (millions €) |
| 23.090,17          | 3.480,02            | 3.382,65           |
| 25.703,43          | 641,55              | 3.811,82           |
| 691,77             | 54,02               | 10,03              |
| 77,09              | 11,62               | 11,29              |
| 85,23              | 2,13                | 12,64              |
| 91,53              | 7,15                | 1,33               |

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<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         |                               | Other |
|                                                                                       |                                         | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                       |                                         |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
| Dec-2004                                                                              | 92.204,55                               | 26,31              | 0,00                         | 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  |
| 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  |
| May-2009                                                                              | 87.244,85                               | 21,74              | 0,38                         | 0,11                    | 2,55         | 2,89                              | 0,51                                 | 7,62                               | 14,46         | 0,00                        | 50,25                          | 0,53              | 11,41          | 33,89                   | 2,82                 | 0,00                    | 48,66                         | 1,09  |
| Jun-2009                                                                              | 82.211,31                               | 21,95              | 0,38                         | 0,12                    | 2,66         | 2,82                              | 0,37                                 | 8,25                               | 14,36         | 0,00                        | 50,91                          | 0,53              | 11,36          | 33,20                   | 2,92                 | 0,00                    | 48,01                         | 1,08  |
| Jul-2009                                                                              | 89.070,25                               | 22,18              | 0,39                         | 0,13                    | 2,85         | 2,97                              | 0,43                                 | 7,84                               | 13,93         | 0,00                        | 50,70                          | 0,54              | 11,63          | 32,97                   | 3,00                 | 0,00                    | 48,13                         | 1,16  |
| Aug-2009                                                                              | 92.142,06                               | 22,17              | 0,39                         | 0,11                    | 2,89         | 2,90                              | 0,43                                 | 7,57                               | 13,85         | 0,00                        | 50,32                          | 0,51              | 11,38          | 33,55                   | 2,94                 | 0,00                    | 48,38                         | 1,30  |
| Sep-2009                                                                              | 98.816,33                               | 21,87              | 0,39                         | 0,11                    | 2,84         | 2,45                              | 0,43                                 | 7,72                               | 13,08         | 0,00                        | 48,89                          | 0,54              | 11,68          | 34,61                   | 2,99                 | 0,00                    | 49,83                         | 1,29  |
| Oct-2009                                                                              | 99.833,23                               | 21,91              | 0,38                         | 0,11                    | 2,83         | 2,51                              | 0,44                                 | 7,43                               | 13,37         | 0,00                        | 48,98                          | 0,55              | 11,48          | 34,80                   | 2,92                 | 0,00                    | 49,75                         | 1,27  |
| Nov-2009                                                                              | 83.940,14                               | 21,50              | 0,38                         | 0,11                    | 2,87         | 2,68                              | 0,30                                 | 7,83                               | 13,77         | 0,00                        | 49,46                          | 0,54              | 11,64          | 34,07                   | 3,01                 | 0,00                    | 49,26                         | 1,28  |
| 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  |
| Jan-2010                                                                              | 78.209,42                               | 21,37              | 0,37                         | 0,11                    | 2,81         | 2,65                              | 0,31                                 | 7,99                               | 14,28         | 0,00                        | 49,88                          | 0,58              | 11,35          | 33,86                   | 3,10                 | 0,00                    | 48,89                         | 1,23  |
| Feb-2010                                                                              | 73.475,61                               | 21,57              | 0,37                         | 0,11                    | 2,81         | 2,62                              | 0,35                                 | 8,17                               | 13,68         | 0,00                        | 49,68                          | 0,61              | 11,16          | 33,99                   | 3,27                 | 0,00                    | 49,04                         | 1,28  |
| Mar-2010                                                                              | 79.316,28                               | 20,93              | 0,35                         | 0,11                    | 2,76         | 2,50                              | 0,38                                 | 7,85                               | 13,57         | 0,00                        | 48,44                          | 0,60              | 11,28          | 35,20                   | 3,22                 | 0,00                    | 50,30                         | 1,26  |
| Apr-2010                                                                              | 71.930,43                               | 21,16              | 0,35                         | 0,10                    | 2,71         | 2,40                              | 0,39                                 | 7,66                               | 13,60         | 0,00                        | 48,38                          | 0,65              | 11,26          | 35,07                   | 3,37                 | 0,00                    | 50,35                         | 1,27  |
| May-2010                                                                              | 60.865,46                               | 21,14              | 0,33                         | 0,10                    | 2,70         | 2,56                              | 0,38                                 | 8,16                               | 13,84         | 0,00                        | 49,21                          | 0,68              | 10,73          | 34,63                   | 3,51                 | 0,00                    | 49,55                         | 1,24  |



| Percentage Upon Capitalization With Positive Balance for Big Capitalization Category |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|--------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                        | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                      |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                      |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>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  |
| 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  |
| May-2009                                                                             | 72.002,10                         | 19,98              | 0,40                         | 0,10                    | 2,83         | 2,50                              | 0,61                                 | 4,22                               | 16,29         | 0,00                        | 46,92                          | 0,62              | 11,89          | 36,49                   | 2,83                 | 0,00                    | 51,84                         | 1,24  |
| Jun-2009                                                                             | 67.318,45                         | 20,02              | 0,37                         | 0,11                    | 2,98         | 2,43                              | 0,44                                 | 4,90                               | 16,32         | 0,00                        | 47,58                          | 0,61              | 11,48          | 36,22                   | 2,88                 | 0,00                    | 51,19                         | 1,23  |
| Jul-2009                                                                             | 73.705,69                         | 20,33              | 0,38                         | 0,12                    | 3,11         | 2,66                              | 0,52                                 | 4,74                               | 15,77         | 0,00                        | 47,62                          | 0,62              | 11,92          | 36,03                   | 2,50                 | 0,00                    | 51,06                         | 1,32  |
| Aug-2009                                                                             | 76.631,84                         | 20,54              | 0,38                         | 0,10                    | 3,14         | 2,55                              | 0,52                                 | 4,62                               | 15,57         | 0,00                        | 47,42                          | 0,59              | 11,63          | 36,40                   | 2,49                 | 0,00                    | 51,11                         | 1,47  |
| Sep-2009                                                                             | 83.159,41                         | 20,30              | 0,38                         | 0,11                    | 3,08         | 2,04                              | 0,50                                 | 4,73                               | 14,58         | 0,00                        | 45,71                          | 0,61              | 11,89          | 37,81                   | 2,53                 | 0,00                    | 52,84                         | 1,45  |
| Oct-2009                                                                             | 84.415,77                         | 20,25              | 0,37                         | 0,11                    | 3,05         | 2,03                              | 0,52                                 | 4,81                               | 14,68         | 0,00                        | 45,81                          | 0,62              | 11,73          | 37,94                   | 2,48                 | 0,00                    | 52,77                         | 1,42  |
| Nov-2009                                                                             | 70.166,85                         | 19,74              | 0,38                         | 0,11                    | 3,13         | 2,24                              | 0,36                                 | 4,84                               | 15,28         | 0,00                        | 46,07                          | 0,61              | 11,74          | 37,67                   | 2,46                 | 0,00                    | 52,49                         | 1,44  |
| Dec-2009                                                                             | 70.440,02                         | 19,99              | 0,36                         | 0,12                    | 3,20         | 2,22                              | 0,56                                 | 5,13                               | 15,57         | 0,00                        | 47,16                          | 0,63              | 11,27          | 36,99                   | 2,48                 | 0,00                    | 51,37                         | 1,48  |
| Jan-2010                                                                             | 65.689,88                         | 19,43              | 0,36                         | 0,11                    | 3,14         | 2,29                              | 0,36                                 | 4,93                               | 16,20         | 0,00                        | 46,82                          | 0,66              | 11,25          | 37,46                   | 2,45                 | 0,00                    | 51,82                         | 1,36  |
| Feb-2010                                                                             | 61.300,97                         | 19,70              | 0,36                         | 0,11                    | 3,16         | 2,28                              | 0,41                                 | 4,95                               | 15,61         | 0,00                        | 46,58                          | 0,70              | 11,05          | 37,63                   | 2,62                 | 0,00                    | 52,00                         | 1,42  |
| Mar-2010                                                                             | 65.804,92                         | 19,32              | 0,35                         | 0,11                    | 3,13         | 2,16                              | 0,45                                 | 4,89                               | 15,59         | 0,00                        | 46,01                          | 0,68              | 11,22          | 38,08                   | 2,61                 | 0,00                    | 52,59                         | 1,41  |
| Apr-2010                                                                             | 59.471,06                         | 19,62              | 0,35                         | 0,10                    | 3,09         | 2,01                              | 0,47                                 | 4,61                               | 15,69         | 0,00                        | 45,92                          | 0,74              | 11,11          | 38,06                   | 2,75                 | 0,00                    | 52,65                         | 1,43  |
| May-2010                                                                             | 49.485,38                         | 19,50              | 0,33                         | 0,09                    | 3,12         | 2,15                              | 0,46                                 | 4,78                               | 16,23         | 0,00                        | 46,66                          | 0,78              | 10,39          | 37,98                   | 2,79                 | 0,00                    | 51,94                         | 1,40  |



| Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalization Category |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|-------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                                   | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                                 |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                                 |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
| Dec-2004                                                                                        |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
| Dec-2005                                                                                        | 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-2006                                                                                        | 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-2007                                                                                        | 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  |
| 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  |
| May -2009                                                                                       | 9.013,92                          | 37,92              | 0,34                         | 0,17                    | 1,32         | 7,39                              | 0,02                                 | 15,55                              | 9,79          | 0,00                        | 72,50                          | 0,15              | 3,24           | 22,52                   | 1,07                 | 0,00                    | 26,97                         | 0,52  |
| Jun-2009                                                                                        | 6.644,70                          | 50,36              | 0,77                         | 0,27                    | 1,57         | 6,02                              | 0,04                                 | 15,16                              | 10,84         | 0,00                        | 85,03                          | 0,25              | 5,22           | 6,87                    | 1,90                 | 0,00                    | 14,23                         | 0,74  |
| Jul-2009                                                                                        | 6.790,91                          | 51,86              | 0,76                         | 0,27                    | 1,63         | 6,15                              | 0,03                                 | 14,88                              | 10,90         | 0,00                        | 86,47                          | 0,26              | 4,59           | 6,06                    | 1,88                 | 0,00                    | 12,78                         | 0,75  |
| Aug-2009                                                                                        | 6.792,62                          | 50,61              | 0,76                         | 0,25                    | 1,59         | 6,55                              | 0,03                                 | 15,52                              | 11,46         | 0,00                        | 86,76                          | 0,25              | 4,52           | 5,96                    | 1,75                 | 0,00                    | 12,46                         | 0,78  |
| Sep-2009                                                                                        | 6.682,36                          | 52,00              | 0,79                         | 0,24                    | 1,56         | 6,37                              | 0,03                                 | 14,23                              | 11,31         | 0,00                        | 86,53                          | 0,25              | 4,38           | 6,24                    | 1,75                 | 0,00                    | 12,61                         | 0,85  |
| Oct-2009                                                                                        | 7.079,28                          | 50,79              | 0,74                         | 0,24                    | 1,55         | 7,32                              | 0,03                                 | 13,43                              | 12,92         | 0,00                        | 87,01                          | 0,25              | 4,01           | 6,18                    | 1,71                 | 0,00                    | 12,15                         | 0,84  |
| Nov -2009                                                                                       | 6.054,03                          | 50,86              | 0,72                         | 0,24                    | 1,54         | 7,02                              | 0,03                                 | 13,12                              | 13,19         | 0,00                        | 86,71                          | 0,24              | 3,99           | 6,41                    | 1,73                 | 0,00                    | 12,36                         | 0,92  |
| Dec-2009                                                                                        | 5.588,56                          | 55,37              | 0,79                         | 0,21                    | 1,28         | 7,22                              | 0,03                                 | 12,57                              | 9,52          | 0,00                        | 86,99                          | 0,27              | 4,56           | 5,68                    | 1,48                 | 0,00                    | 12,00                         | 1,01  |
| Jan-2010                                                                                        | 5.177,33                          | 55,02              | 0,79                         | 0,21                    | 1,25         | 7,10                              | 0,03                                 | 12,83                              | 9,47          | 0,00                        | 86,70                          | 0,28              | 4,69           | 5,75                    | 1,55                 | 0,00                    | 12,27                         | 1,03  |
| Feb-2010                                                                                        | 4.830,73                          | 55,07              | 0,82                         | 0,22                    | 1,25         | 6,98                              | 0,03                                 | 12,67                              | 9,61          | 0,00                        | 86,66                          | 0,27              | 4,52           | 5,86                    | 1,54                 | 0,00                    | 12,19                         | 1,16  |
| Mar-2010                                                                                        | 4.950,14                          | 54,56              | 0,70                         | 0,23                    | 1,21         | 6,97                              | 0,03                                 | 12,88                              | 9,74          | 0,00                        | 86,32                          | 0,26              | 4,69           | 5,94                    | 1,60                 | 0,00                    | 12,49                         | 1,19  |
| Apr-2010                                                                                        | 4.662,02                          | 53,09              | 0,64                         | 0,26                    | 1,20         | 7,34                              | 0,03                                 | 12,03                              | 9,29          | 0,00                        | 83,89                          | 0,48              | 6,33           | 5,92                    | 2,21                 | 0,00                    | 14,94                         | 1,17  |
| May -2010                                                                                       | 4.175,59                          | 53,61              | 0,62                         | 0,26                    | 1,18         | 6,49                              | 0,03                                 | 12,10                              | 9,04          | 0,00                        | 83,34                          | 0,51              | 6,56           | 5,99                    | 2,31                 | 0,00                    | 15,36                         | 1,29  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|-----------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                                 | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         |                               | Other |
|                                                                                               |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                               |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
| 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  |
| 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  |
| May -2009                                                                                     | 60.194,58                         | 18,17              | 0,39                         | 0,07                    | 2,42         | 1,92                              | 0,62                                 | 2,26                               | 18,12         | 0,00                        | 43,98                          | 0,65              | 12,26          | 39,14                   | 2,60                 | 0,00                    | 54,65                         | 1,37  |
| Jun-2009                                                                                      | 55.718,07                         | 18,60              | 0,42                         | 0,09                    | 2,52         | 1,79                              | 0,49                                 | 2,32                               | 18,20         | 0,00                        | 44,42                          | 0,64              | 12,12          | 38,82                   | 2,65                 | 0,00                    | 54,22                         | 1,36  |
| Jul-2009                                                                                      | 62.014,79                         | 18,92              | 0,42                         | 0,10                    | 2,67         | 2,08                              | 0,58                                 | 2,33                               | 17,36         | 0,00                        | 44,45                          | 0,64              | 12,58          | 38,24                   | 2,68                 | 0,00                    | 54,14                         | 1,42  |
| Aug-2009                                                                                      | 65.337,06                         | 19,17              | 0,42                         | 0,08                    | 2,70         | 1,94                              | 0,57                                 | 2,36                               | 17,02         | 0,00                        | 44,27                          | 0,61              | 12,33          | 38,57                   | 2,64                 | 0,00                    | 54,15                         | 1,58  |
| Sep-2009                                                                                      | 70.766,23                         | 18,96              | 0,42                         | 0,09                    | 2,66         | 1,43                              | 0,56                                 | 2,43                               | 16,14         | 0,00                        | 42,69                          | 0,62              | 12,39          | 40,06                   | 2,70                 | 0,00                    | 55,77                         | 1,54  |
| Oct-2009                                                                                      | 71.690,04                         | 18,97              | 0,41                         | 0,08                    | 2,61         | 1,40                              | 0,58                                 | 2,41                               | 16,29         | 0,00                        | 42,75                          | 0,63              | 12,29          | 40,16                   | 2,65                 | 0,00                    | 55,73                         | 1,52  |
| Nov -2009                                                                                     | 59.222,11                         | 18,50              | 0,42                         | 0,09                    | 2,67         | 1,58                              | 0,39                                 | 2,25                               | 17,03         | 0,00                        | 42,93                          | 0,64              | 12,46          | 39,79                   | 2,64                 | 0,00                    | 55,52                         | 1,55  |
| 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  |
| Jan-2010                                                                                      | 54.908,85                         | 18,23              | 0,40                         | 0,09                    | 2,71         | 1,60                              | 0,40                                 | 2,21                               | 17,73         | 0,00                        | 43,36                          | 0,71              | 11,96          | 39,91                   | 2,59                 | 0,00                    | 55,17                         | 1,46  |
| Feb-2010                                                                                      | 51.019,23                         | 18,56              | 0,40                         | 0,08                    | 2,74         | 1,55                              | 0,46                                 | 2,17                               | 17,07         | 0,00                        | 43,04                          | 0,75              | 11,62          | 40,26                   | 2,80                 | 0,00                    | 55,44                         | 1,53  |
| Mar-2010                                                                                      | 54.993,41                         | 18,18              | 0,39                         | 0,08                    | 2,72         | 1,49                              | 0,51                                 | 2,15                               | 16,95         | 0,00                        | 42,48                          | 0,72              | 11,79          | 40,73                   | 2,79                 | 0,00                    | 56,04                         | 1,49  |
| Apr-2010                                                                                      | 50.142,79                         | 18,54              | 0,38                         | 0,07                    | 2,68         | 1,35                              | 0,52                                 | 2,14                               | 16,76         | 0,00                        | 42,44                          | 0,78              | 11,67          | 40,69                   | 2,93                 | 0,00                    | 56,06                         | 1,50  |
| May-2010                                                                                      | 41.118,66                         | 18,43              | 0,37                         | 0,06                    | 2,68         | 1,42                              | 0,53                                 | 2,12                               | 17,41         | 0,00                        | 43,03                          | 0,83              | 10,78          | 40,89                   | 3,02                 | 0,00                    | 55,52                         | 1,46  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
|-------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|----------------------|--------------|--------------------------------|-----------------------------------|---------------------------------|---------------|--------------------------|-----------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|----------------------------|-------------|
| Dates of Data                                                                                   | Capitalization<br>(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-2004                                                                                        |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| Dec-2005                                                                                        |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| Dec-2006                                                                                        |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| Dec-2007                                                                                        |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| Dec-2008                                                                                        |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                   |                |                         |                      |                         |                            |             |
| May-2009                                                                                        | <b>7.659,44</b>                   | 23,82              | 0,14                        | 0,20                 | 5,69         | 6,72                           | 0,79                              | 12,86                           | 8,50          | 0,00                     | <b>58,74</b>                | 0,33              | 7,64           | 28,58                   | 4,38                 | 0,00                    | <b>40,94</b>               | <b>0,32</b> |
| Jun-2009                                                                                        | <b>8.107,54</b>                   | 23,64              | 0,14                        | 0,23                 | 5,91         | 6,61                           | 0,26                              | 16,31                           | 6,45          | 0,00                     | <b>59,56</b>                | 0,36              | 8,79           | 30,03                   | 1,01                 | 0,00                    | <b>40,20</b>               | <b>0,24</b> |
| Jul-2009                                                                                        | <b>8.642,39</b>                   | 23,77              | 0,12                        | 0,23                 | 6,00         | 6,71                           | 0,25                              | 16,32                           | 6,01          | 0,00                     | <b>59,42</b>                | 0,38              | 8,41           | 29,95                   | 0,97                 | 0,00                    | <b>39,71</b>               | <b>0,87</b> |
| Aug-2009                                                                                        | <b>8.331,84</b>                   | 24,48              | 0,13                        | 0,24                 | 6,32         | 7,00                           | 0,24                              | 16,31                           | 6,05          | 0,00                     | <b>60,78</b>                | 0,46              | 7,39           | 29,43                   | 1,06                 | 0,00                    | <b>38,34</b>               | <b>0,89</b> |
| Sep-2009                                                                                        | <b>9.283,08</b>                   | 23,69              | 0,12                        | 0,22                 | 6,01         | 6,28                           | 0,23                              | 16,45                           | 4,81          | 0,00                     | <b>57,82</b>                | 0,67              | 9,08           | 30,48                   | 0,96                 | 0,00                    | <b>41,19</b>               | <b>0,99</b> |
| Oct-2009                                                                                        | <b>9.579,95</b>                   | 23,54              | 0,13                        | 0,21                 | 6,05         | 6,41                           | 0,24                              | 17,28                           | 4,68          | 0,00                     | <b>58,54</b>                | 0,66              | 8,53           | 30,36                   | 0,97                 | 0,00                    | <b>40,53</b>               | <b>0,94</b> |
| Nov-2009                                                                                        | <b>8.292,43</b>                   | 22,66              | 0,13                        | 0,19                 | 6,15         | 6,59                           | 0,23                              | 17,79                           | 5,01          | 0,00                     | <b>58,75</b>                | 0,55              | 7,83           | 30,98                   | 0,95                 | 0,00                    | <b>40,31</b>               | <b>0,94</b> |
| Dec-2009                                                                                        | <b>7.972,89</b>                   | 24,22              | 0,10                        | 0,17                 | 6,13         | 3,28                           | 0,17                              | 19,99                           | 5,24          | 0,00                     | <b>59,31</b>                | 0,50              | 8,02           | 29,87                   | 1,22                 | 0,00                    | <b>39,61</b>               | <b>1,09</b> |
| Jan-2010                                                                                        | <b>7.306,62</b>                   | 23,79              | 0,11                        | 0,18                 | 6,05         | 3,59                           | 0,17                              | 19,11                           | 5,88          | 0,00                     | <b>58,88</b>                | 0,49              | 8,23           | 30,16                   | 1,22                 | 0,00                    | <b>40,09</b>               | <b>1,03</b> |
| Feb-2010                                                                                        | <b>6.983,15</b>                   | 23,78              | 0,12                        | 0,18                 | 5,92         | 3,56                           | 0,18                              | 19,17                           | 6,03          | 0,00                     | <b>58,93</b>                | 0,50              | 8,36           | 29,95                   | 1,16                 | 0,00                    | <b>39,97</b>               | <b>1,10</b> |
| Mar-2010                                                                                        | <b>7.480,33</b>                   | 23,72              | 0,12                        | 0,20                 | 5,83         | 3,39                           | 0,18                              | 19,22                           | 6,09          | 0,00                     | <b>58,74</b>                | 0,57              | 8,50           | 29,78                   | 1,18                 | 0,00                    | <b>40,03</b>               | <b>1,22</b> |
| Apr-2010                                                                                        | <b>6.410,13</b>                   | 24,00              | 0,13                        | 0,20                 | 5,88         | 3,69                           | 0,19                              | 18,23                           | 7,13          | 0,00                     | <b>59,44</b>                | 0,63              | 8,28           | 29,21                   | 1,15                 | 0,00                    | <b>39,27</b>               | <b>1,29</b> |
| May-2010                                                                                        | <b>5.644,28</b>                   | 23,52              | 0,13                        | 0,18                 | 5,86         | 3,52                           | 0,17                              | 18,24                           | 6,98          | 0,00                     | <b>58,61</b>                | 0,68              | 9,08           | 29,22                   | 1,05                 | 0,00                    | <b>40,03</b>               | <b>1,37</b> |



| Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap 80 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |
|---------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                                           | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             | Foreign Investors              |                  |                |                         |                      |                         | Other                         |       |
|                                                                                                         |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                                         |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                  |                |                         |                      |                         |                               |       |
| 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  |
| 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  |
| May-2009                                                                                                | 6.143,71                          | 31,16              | 0,24                         | 0,13                    | 1,48         | 9,68                              | 0,02                                 | 14,50                              | 8,90          | 0,00                        | 66,11                          | 0,12             | 2,41           | 30,67                   | 0,45                 | 0,00                    | 33,65                         | 0,67  |
| Jun-2009                                                                                                | 3.639,45                          | 51,31              | 0,93                         | 0,28                    | 2,19         | 8,85                              | 0,04                                 | 11,77                              | 11,29         | 0,00                        | 86,65                          | 0,25             | 4,14           | 6,82                    | 1,77                 | 0,00                    | 12,98                         | 0,69  |
| Jul-2009                                                                                                | 3.817,41                          | 51,29              | 0,88                         | 0,25                    | 2,13         | 8,77                              | 0,01                                 | 13,06                              | 10,79         | 0,00                        | 87,18                          | 0,25             | 3,56           | 6,80                    | 1,82                 | 0,00                    | 12,44                         | 0,71  |
| Aug-2009                                                                                                | 3.804,01                          | 49,67              | 0,87                         | 0,22                    | 2,10         | 9,51                              | 0,01                                 | 13,67                              | 11,80         | 0,00                        | 87,85                          | 0,24             | 3,38           | 6,54                    | 1,60                 | 0,00                    | 11,77                         | 0,74  |
| Sep-2009                                                                                                | 3.620,45                          | 52,01              | 0,92                         | 0,21                    | 2,12         | 9,31                              | 0,01                                 | 12,04                              | 10,67         | 0,00                        | 87,29                          | 0,24             | 3,49           | 6,84                    | 1,68                 | 0,00                    | 12,27                         | 0,77  |
| Oct-2009                                                                                                | 3.963,23                          | 49,10              | 0,82                         | 0,21                    | 2,08         | 10,87                             | 0,01                                 | 11,35                              | 13,43         | 0,00                        | 87,87                          | 0,23             | 3,15           | 6,68                    | 1,65                 | 0,00                    | 11,71                         | 0,79  |
| Nov-2009                                                                                                | 3.309,36                          | 49,43              | 0,81                         | 0,22                    | 2,14         | 10,50                             | 0,01                                 | 10,65                              | 13,67         | 0,00                        | 87,44                          | 0,23             | 3,17           | 6,97                    | 1,71                 | 0,00                    | 12,07                         | 0,82  |
| Dec-2009                                                                                                | 3.143,38                          | 57,80              | 0,88                         | 0,21                    | 1,65         | 10,36                             | 0,02                                 | 10,09                              | 5,86          | 0,00                        | 86,86                          | 0,28             | 3,99           | 5,96                    | 2,13                 | 0,00                    | 12,36                         | 0,85  |
| Jan-2010                                                                                                | 2.876,57                          | 57,28              | 0,88                         | 0,21                    | 1,61         | 10,24                             | 0,02                                 | 10,60                              | 5,61          | 0,00                        | 86,45                          | 0,28             | 4,19           | 6,02                    | 2,24                 | 0,00                    | 12,74                         | 0,89  |
| Feb-2010                                                                                                | 2.650,20                          | 56,93              | 0,93                         | 0,23                    | 1,63         | 10,08                             | 0,02                                 | 10,93                              | 5,48          | 0,00                        | 86,22                          | 0,27             | 4,17           | 6,10                    | 2,25                 | 0,00                    | 12,79                         | 0,92  |
| Mar-2010                                                                                                | 2.658,25                          | 57,45              | 0,70                         | 0,23                    | 1,53         | 10,13                             | 0,02                                 | 10,71                              | 5,43          | 0,00                        | 86,20                          | 0,26             | 3,94           | 6,16                    | 2,40                 | 0,00                    | 12,75                         | 0,95  |
| Apr-2010                                                                                                | 2.397,34                          | 56,48              | 0,65                         | 0,29                    | 1,59         | 11,32                             | 0,02                                 | 10,05                              | 5,42          | 0,00                        | 85,81                          | 0,24             | 3,95           | 6,57                    | 2,44                 | 0,00                    | 13,20                         | 0,98  |
| May-2010                                                                                                | 2.155,92                          | 58,15              | 0,60                         | 0,28                    | 1,52         | 9,56                              | 0,02                                 | 9,96                               | 5,37          | 0,00                        | 85,46                          | 0,25             | 3,56           | 7,02                    | 2,49                 | 0,00                    | 13,32                         | 1,00  |



| Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex 140 |                                   |                    |                              |                         |              |                                   |                                      |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
|------------------------------------------------------------------------------------------|-----------------------------------|--------------------|------------------------------|-------------------------|--------------|-----------------------------------|--------------------------------------|------------------------------------|---------------|-----------------------------|--------------------------------|-------------------|----------------|-------------------------|----------------------|-------------------------|-------------------------------|-------|
| Dates of Data                                                                            | Capitalization<br>(in millions €) | Domestic Investors |                              |                         |              |                                   |                                      |                                    |               |                             |                                | Foreign Investors |                |                         |                      |                         | Other                         |       |
|                                                                                          |                                   | Physical persons   | Private Financial Companies  |                         |              |                                   |                                      | Private Non-Financial<br>Companies | Public Sector | Other Domestic<br>Investors | Total of Domestic<br>Investors | Physical persons  | Legal entities | Institutional Investors | Other Legal entities | Other Foreign Investors | Total of Foreign<br>Investors | Total |
|                                                                                          |                                   |                    | Insurance & Pension<br>Funds | Investment<br>Companies | Mutual Funds | Banks and Investment<br>Companies | Other Private Financial<br>Companies |                                    |               |                             |                                |                   |                |                         |                      |                         |                               |       |
| 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  |
| 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  |
| May -2009                                                                                | 77.901,32                         | 20,72              | 0,38                         | 0,10                    | 2,72         | 3,07                              | 0,57                                 | 5,05                               | 15,76         | 0,00                        | 48,36                          | 0,58              | 11,18          | 36,14                   | 2,57                 | 0,00                    | 50,48                         | 1,16  |
| Jun-2009                                                                                 | 69.658,33                         | 21,31              | 0,40                         | 0,12                    | 2,94         | 2,81                              | 0,43                                 | 5,12                               | 16,36         | 0,00                        | 49,49                          | 0,60              | 11,29          | 35,11                   | 2,35                 | 0,00                    | 49,34                         | 1,17  |
| Jul-2009                                                                                 | 76.675,59                         | 21,53              | 0,40                         | 0,12                    | 3,06         | 3,00                              | 0,50                                 | 5,01                               | 15,69         | 0,00                        | 49,30                          | 0,60              | 11,62          | 34,82                   | 2,39                 | 0,00                    | 49,43                         | 1,27  |
| Aug-2009                                                                                 | 79.633,57                         | 21,63              | 0,40                         | 0,11                    | 3,09         | 2,90                              | 0,50                                 | 4,92                               | 15,55         | 0,00                        | 49,09                          | 0,57              | 11,34          | 35,20                   | 2,37                 | 0,00                    | 49,49                         | 1,41  |
| Sep-2009                                                                                 | 85.910,02                         | 21,36              | 0,40                         | 0,11                    | 3,04         | 2,36                              | 0,48                                 | 4,89                               | 14,56         | 0,00                        | 47,20                          | 0,60              | 11,63          | 36,75                   | 2,42                 | 0,00                    | 51,40                         | 1,40  |
| Oct-2009                                                                                 | 87.410,11                         | 21,31              | 0,39                         | 0,11                    | 3,00         | 2,45                              | 0,50                                 | 4,93                               | 14,78         | 0,00                        | 47,47                          | 0,61              | 11,45          | 36,73                   | 2,37                 | 0,00                    | 51,16                         | 1,37  |
| Nov -2009                                                                                | 72.447,44                         | 20,88              | 0,40                         | 0,11                    | 3,08         | 2,64                              | 0,35                                 | 4,89                               | 15,26         | 0,00                        | 47,61                          | 0,60              | 11,49          | 36,55                   | 2,36                 | 0,00                    | 50,99                         | 1,40  |
| 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  |
| Jan-2010                                                                                 | 67.816,95                         | 20,61              | 0,38                         | 0,11                    | 3,05         | 2,65                              | 0,35                                 | 5,20                               | 15,76         | 0,00                        | 48,10                          | 0,65              | 11,05          | 36,47                   | 2,38                 | 0,00                    | 50,55                         | 1,35  |
| Feb-2010                                                                                 | 63.220,79                         | 20,81              | 0,38                         | 0,11                    | 3,07         | 2,63                              | 0,40                                 | 5,22                               | 15,20         | 0,00                        | 47,82                          | 0,68              | 10,87          | 36,67                   | 2,55                 | 0,00                    | 50,76                         | 1,41  |
| Mar-2010                                                                                 | 67.707,08                         | 20,39              | 0,37                         | 0,11                    | 3,04         | 2,49                              | 0,44                                 | 5,14                               | 15,19         | 0,00                        | 47,17                          | 0,66              | 11,04          | 37,18                   | 2,55                 | 0,00                    | 51,43                         | 1,40  |
| Apr-2010                                                                                 | 61.139,46                         | 20,64              | 0,36                         | 0,10                    | 3,00         | 2,39                              | 0,45                                 | 4,85                               | 15,26         | 0,00                        | 47,05                          | 0,72              | 10,93          | 37,20                   | 2,68                 | 0,00                    | 51,53                         | 1,42  |
| May-2010                                                                                 | 50.990,14                         | 20,68              | 0,35                         | 0,09                    | 3,02         | 2,49                              | 0,45                                 | 5,02                               | 15,74         | 0,00                        | 47,83                          | 0,76              | 10,20          | 37,07                   | 2,73                 | 0,00                    | 50,77                         | 1,40  |

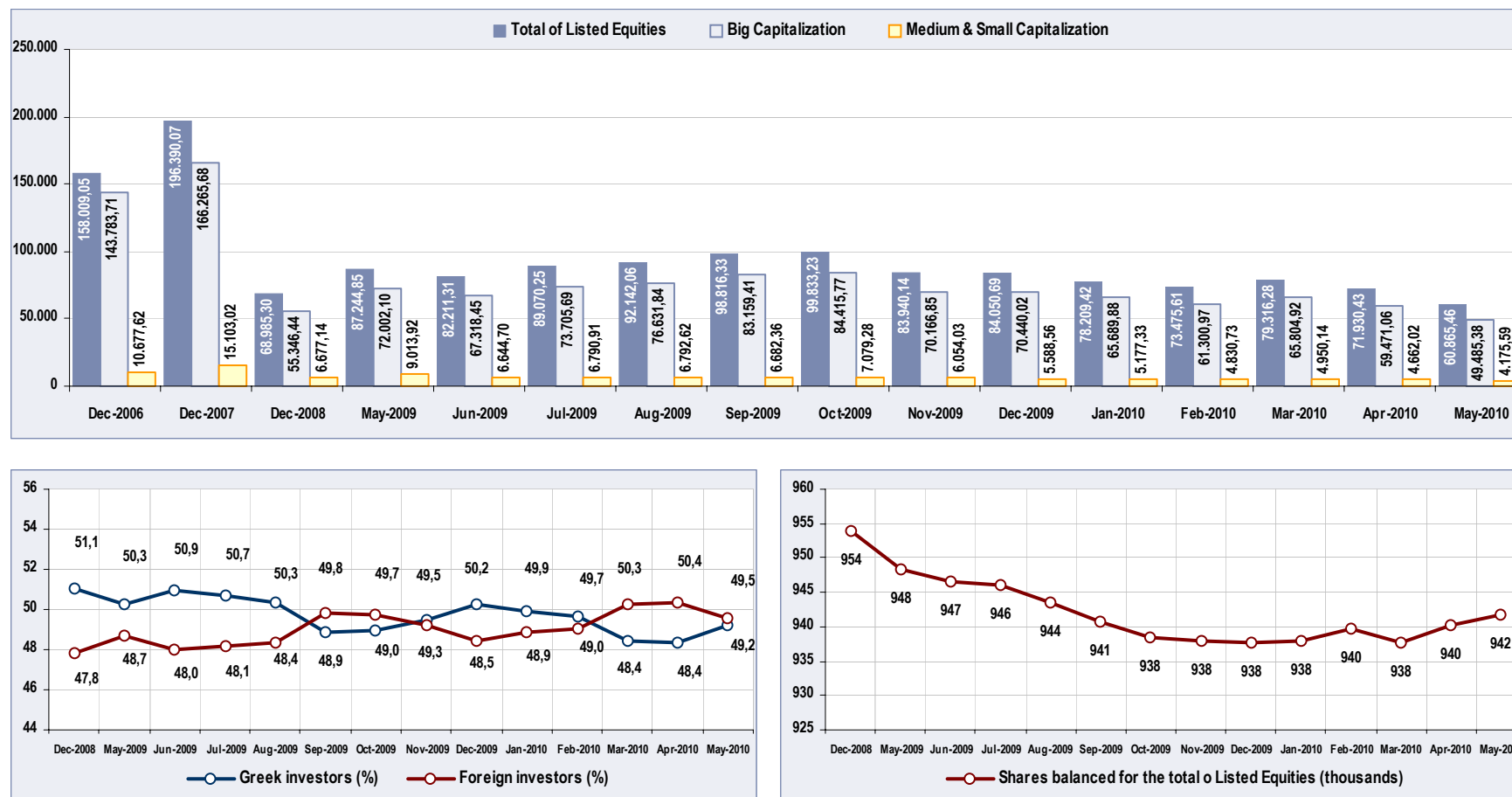


| Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
|----------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|----------------------|--------------|--------------------------------|-----------------------------------|---------------------------------|---------------|--------------------------|-----------------------------|------------------|----------------|-------------------------|----------------------|-------------------------|----------------------------|-------------|
| Dates of Data                                                                                            | Capitalization<br>(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-2004                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
| Dec-2005                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
| Dec-2006                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
| Dec-2007                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
| Dec-2008                                                                                                 |                                   |                    |                             |                      |              |                                |                                   |                                 |               |                          |                             |                  |                |                         |                      |                         |                            |             |
| May-2009                                                                                                 | <b>902,11</b>                     | 61,45              | 0,29                        | 0,35                 | 2,42         | 3,76                           | 0,02                              | 18,04                           | 0,16          | 0,00                     | <b>86,49</b>                | 0,29             | 5,02           | 6,37                    | 1,32                 | 0,00                    | <b>13,00</b>               | <b>0,51</b> |
| Jun-2009                                                                                                 | <b>1.558,78</b>                   | 52,73              | 1,96                        | 0,31                 | 2,44         | 6,50                           | 0,07                              | 18,87                           | 0,08          | 0,00                     | <b>82,97</b>                | 0,32             | 5,62           | 7,92                    | 2,87                 | 0,00                    | <b>16,73</b>               | <b>0,30</b> |
| Jul-2009                                                                                                 | <b>1.695,45</b>                   | 51,91              | 1,78                        | 0,26                 | 2,41         | 6,40                           | 0,01                              | 20,86                           | 0,08          | 0,00                     | <b>83,71</b>                | 0,30             | 5,01           | 7,76                    | 2,91                 | 0,00                    | <b>15,98</b>               | <b>0,31</b> |
| Aug-2009                                                                                                 | <b>1.666,20</b>                   | 50,92              | 1,78                        | 0,19                 | 2,33         | 6,49                           | 0,01                              | 22,97                           | 0,07          | 0,00                     | <b>84,76</b>                | 0,28             | 4,78           | 7,43                    | 2,43                 | 0,00                    | <b>14,91</b>               | <b>0,33</b> |
| Sep-2009                                                                                                 | <b>1.662,88</b>                   | 53,73              | 1,88                        | 0,26                 | 2,70         | 7,76                           | 0,01                              | 17,03                           | 0,08          | 0,00                     | <b>83,44</b>                | 0,27             | 5,16           | 7,95                    | 2,82                 | 0,00                    | <b>16,21</b>               | <b>0,36</b> |
| Oct-2009                                                                                                 | <b>1.719,54</b>                   | 53,36              | 1,74                        | 0,27                 | 2,61         | 7,88                           | 0,02                              | 17,55                           | 0,09          | 0,00                     | <b>83,52</b>                | 0,28             | 4,93           | 8,04                    | 2,87                 | 0,00                    | <b>16,13</b>               | <b>0,36</b> |
| Nov-2009                                                                                                 | <b>1.480,65</b>                   | 54,40              | 1,67                        | 0,28                 | 2,57         | 8,09                           | 0,01                              | 16,26                           | 0,09          | 0,00                     | <b>83,38</b>                | 0,28             | 4,88           | 8,26                    | 2,89                 | 0,00                    | <b>16,31</b>               | <b>0,31</b> |
| Dec-2009                                                                                                 | <b>1.265,81</b>                   | 59,74              | 2,01                        | 0,30                 | 2,65         | 5,07                           | 0,02                              | 12,13                           | 0,06          | 0,00                     | <b>81,98</b>                | 0,40             | 5,99           | 6,21                    | 5,09                 | 0,00                    | <b>17,70</b>               | <b>0,32</b> |
| Jan-2010                                                                                                 | <b>1.147,82</b>                   | 58,86              | 2,01                        | 0,32                 | 2,62         | 5,30                           | 0,02                              | 12,10                           | 0,06          | 0,00                     | <b>81,29</b>                | 0,41             | 6,27           | 6,32                    | 5,40                 | 0,00                    | <b>18,39</b>               | <b>0,32</b> |
| Feb-2010                                                                                                 | <b>1.101,26</b>                   | 59,54              | 2,05                        | 0,33                 | 2,75         | 5,07                           | 0,02                              | 11,36                           | 0,06          | 0,00                     | <b>81,17</b>                | 0,35             | 5,93           | 7,04                    | 5,21                 | 0,00                    | <b>18,53</b>               | <b>0,30</b> |
| Mar-2010                                                                                                 | <b>1.107,88</b>                   | 59,98              | 1,66                        | 0,34                 | 2,50         | 5,28                           | 0,02                              | 10,78                           | 0,06          | 0,00                     | <b>80,62</b>                | 0,32             | 5,77           | 7,31                    | 5,58                 | 0,00                    | <b>18,97</b>               | <b>0,41</b> |
| Apr-2010                                                                                                 | <b>1.027,27</b>                   | 58,55              | 1,52                        | 0,47                 | 2,62         | 7,73                           | 0,02                              | 9,82                            | 0,06          | 0,00                     | <b>80,78</b>                | 0,32             | 5,60           | 7,31                    | 5,57                 | 0,00                    | <b>18,81</b>               | <b>0,41</b> |
| May-2010                                                                                                 | <b>891,06</b>                     | 58,85              | 1,47                        | 0,47                 | 2,67         | 7,49                           | 0,01                              | 9,36                            | 0,06          | 0,00                     | <b>80,38</b>                | 0,29             | 5,41           | 7,59                    | 5,91                 | 0,00                    | <b>19,19</b>               | <b>0,43</b> |





## 2.1.6 Investors' Participation in Athens Exchange – Graphs



## 2.2 Investors' Geographical Allocation in Greece

| Capitalization<br><br>(31/05/2010) | Investors Geographical Allocation In Greece |        |              |        |           |        |                  |        |
|------------------------------------|---------------------------------------------|--------|--------------|--------|-----------|--------|------------------|--------|
|                                    | Investor Shares                             |        |              |        |           |        | Capitalization   |        |
|                                    | positive balance                            |        | zero balance |        | Total     |        |                  |        |
|                                    | number                                      | %      | number       | %      | number    | %      | value (millions) | %      |
| Regions                            |                                             |        |              |        |           |        |                  |        |
| Attica                             | 428.601                                     | 46,87  | 511.942      | 48,52  | 940.543   | 47,75  | 25.226,70        | 84,22  |
| Central Macedonia                  | 134.283                                     | 14,68  | 143.643      | 13,61  | 277.926   | 14,11  | 1.298,87         | 4,34   |
| Crete                              | 48.660                                      | 5,32   | 42.483       | 4,03   | 91.143    | 4,63   | 515,48           | 1,72   |
| Thessaly                           | 47.065                                      | 5,15   | 50.585       | 4,79   | 97.650    | 4,96   | 365,67           | 1,22   |
| Peloponnese                        | 46.531                                      | 5,09   | 44.685       | 4,23   | 91.216    | 4,63   | 324,37           | 1,08   |
| West Greece                        | 37.034                                      | 4,05   | 43.735       | 4,14   | 80.769    | 4,10   | 266,70           | 0,89   |
| East Macedonia - Thrace            | 37.308                                      | 4,08   | 41.104       | 3,90   | 78.412    | 3,98   | 244,98           | 0,82   |
| Stereia Ellada                     | 27.520                                      | 3,01   | 30.336       | 2,87   | 57.856    | 2,94   | 202,44           | 0,68   |
| Epirus                             | 22.448                                      | 2,45   | 22.456       | 2,13   | 44.904    | 2,28   | 184,93           | 0,62   |
| South Aegean                       | 17.447                                      | 1,91   | 17.587       | 1,67   | 35.034    | 1,78   | 134,32           | 0,45   |
| West Macedonia                     | 20.689                                      | 2,26   | 22.392       | 2,12   | 43.081    | 2,19   | 109,96           | 0,37   |
| North Aegean                       | 14.469                                      | 1,58   | 13.515       | 1,28   | 27.984    | 1,42   | 107,96           | 0,36   |
| Ionian Islands                     | 12.961                                      | 1,42   | 12.082       | 1,15   | 25.043    | 1,27   | 99,79            | 0,33   |
| Invalid Postal Codes               | 19.508                                      | 2,13   | 58.629       | 5,56   | 78.137    | 3,97   | 870,68           | 2,91   |
| Total                              | 914.524                                     | 100,00 | 1.055.174    | 100,00 | 1.969.698 | 100,00 | 29.952,84        | 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<br>(31/05/2010) | Investors Without Identified Nationality |   |              |   |         |   |                   |   |
|--------------------------------|------------------------------------------|---|--------------|---|---------|---|-------------------|---|
|                                | Investor Shares                          |   |              |   |         |   | Capitalization    |   |
|                                | positive balance                         |   | zero balance |   | Total   |   |                   |   |
|                                | number                                   | % | number       | % | number  | % | v alue (millions) | % |
| Countries                      |                                          |   |              |   |         |   |                   |   |
| Other not Identified           | 8.632                                    | - | 120.687      | - | 129.319 | - | 755,82            | - |

### 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

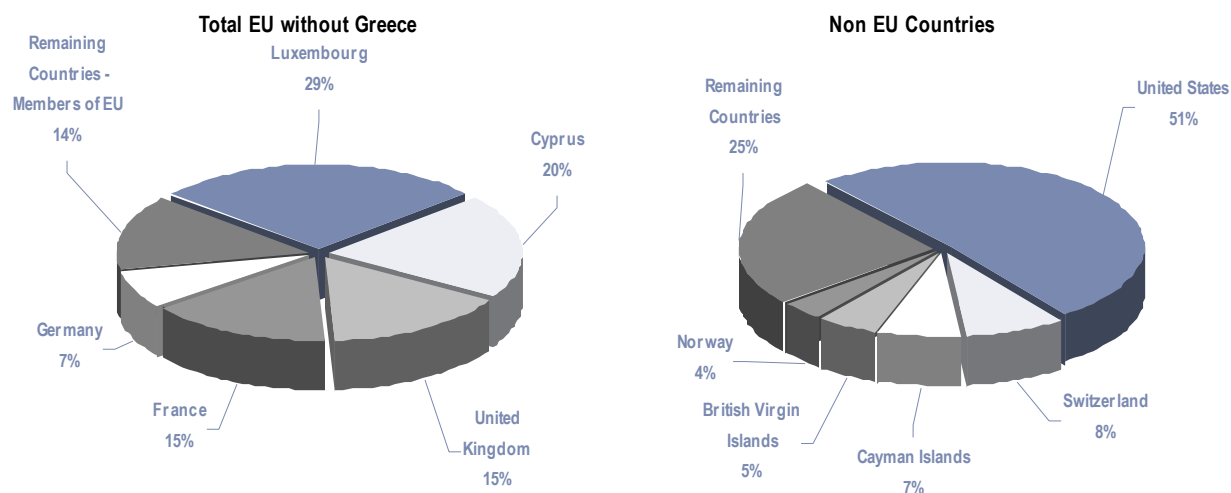
| Capitalization<br>(31/05/2010) | Foreign Investors' Geographical Allocation |               |               |               |               |               |                  |               |
|--------------------------------|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|
|                                | Investor Shares                            |               |               |               |               |               | Capitalization   |               |
|                                | positive balance                           |               | zero balance  |               | Total         |               |                  |               |
| Countries                      | number                                     | %             | number        | %             | number        | %             | value (millions) | %             |
| <b>Total EU without Greece</b> | <b>11.000</b>                              | <b>59,36</b>  | <b>26.422</b> | <b>49,02</b>  | <b>37.422</b> | <b>49,02</b>  | <b>18.703,78</b> | <b>62,02</b>  |
| Luxembourg                     | 459                                        | 2,48          | 2.589         | 4,80          | 3.048         | 4,80          | 5.154,81         | 17,09         |
| Cyprus                         | 6.343                                      | 34,23         | 8.994         | 16,69         | 15.337        | 16,69         | 3.784,97         | 12,55         |
| United Kingdom                 | 1.248                                      | 6,74          | 4.826         | 8,95          | 6.074         | 8,95          | 2.860,95         | 9,49          |
| France                         | 708                                        | 3,82          | 2.521         | 4,68          | 3.229         | 4,68          | 2.845,80         | 9,44          |
| Germany                        | 618                                        | 3,34          | 2.576         | 4,78          | 3.194         | 4,78          | 1.398,21         | 4,64          |
| Holland                        | 143                                        | 0,77          | 498           | 0,92          | 641           | 0,92          | 1.111,68         | 3,69          |
| Ireland                        | 213                                        | 1,15          | 1.316         | 2,44          | 1.529         | 2,44          | 340,79           | 1,13          |
| Spain                          | 105                                        | 0,57          | 627           | 1,16          | 732           | 1,16          | 338,63           | 1,12          |
| Italy                          | 410                                        | 2,21          | 809           | 1,50          | 1.219         | 1,50          | 326,44           | 1,08          |
| Sweden                         | 167                                        | 0,90          | 218           | 0,40          | 385           | 0,40          | 188,39           | 0,62          |
| Belgium                        | 80                                         | 0,43          | 191           | 0,35          | 271           | 0,35          | 176,18           | 0,58          |
| Denmark                        | 109                                        | 0,59          | 189           | 0,35          | 298           | 0,35          | 51,01            | 0,17          |
| Austria                        | 89                                         | 0,48          | 199           | 0,37          | 288           | 0,37          | 38,09            | 0,13          |
| Poland                         | 77                                         | 0,42          | 158           | 0,29          | 235           | 0,29          | 32,23            | 0,11          |
| Finland                        | 25                                         | 0,13          | 101           | 0,19          | 126           | 0,19          | 21,65            | 0,07          |
| Slovenia                       | 25                                         | 0,13          | 61            | 0,11          | 86            | 0,11          | 13,01            | 0,04          |
| Portugal                       | 18                                         | 0,10          | 45            | 0,08          | 63            | 0,08          | 9,22             | 0,03          |
| Malta                          | 5                                          | 0,03          | 64            | 0,12          | 69            | 0,12          | 5,67             | 0,02          |
| Czech Republic                 | 8                                          | 0,04          | 19            | 0,04          | 27            | 0,04          | 2,81             | 0,01          |
| Lithuania                      | 2                                          | 0,01          | 3             | 0,01          | 5             | 0,01          | 1,39             | 0,00          |
| Bulgary                        | 89                                         | 0,48          | 198           | 0,37          | 287           | 0,37          | 1,27             | 0,00          |
| Romania                        | 40                                         | 0,22          | 147           | 0,27          | 187           | 0,27          | 0,39             | 0,00          |
| Hungary                        | 15                                         | 0,08          | 57            | 0,11          | 72            | 0,11          | 0,14             | 0,00          |
| Estonia                        | 2                                          | 0,01          | 3             | 0,01          | 5             | 0,01          | 0,02             | 0,00          |
| Latvia                         | 1                                          | 0,01          | 7             | 0,01          | 8             | 0,01          | 0,01             | 0,00          |
| Slovakia                       | 1                                          | 0,01          | 6             | 0,01          | 7             | 0,01          | 0,00             | 0,00          |
| <b>Non EU Countries</b>        | <b>7.530</b>                               | <b>40,64</b>  | <b>27.476</b> | <b>50,98</b>  | <b>35.006</b> | <b>50,98</b>  | <b>11.453,02</b> | <b>37,98</b>  |
| United States                  | 2.510                                      | 13,55         | 12.755        | 23,67         | 15.265        | 23,67         | 5.849,91         | 19,40         |
| Switzerland                    | 225                                        | 1,21          | 438           | 0,81          | 663           | 0,81          | 961,65           | 3,19          |
| Cayman Islands                 | 120                                        | 0,65          | 1.790         | 3,32          | 1.910         | 3,32          | 785,21           | 2,60          |
| British Virgin Islands         | 75                                         | 0,40          | 470           | 0,87          | 545           | 0,87          | 582,46           | 1,93          |
| Norway                         | 40                                         | 0,22          | 124           | 0,23          | 164           | 0,23          | 426,30           | 1,41          |
| United Arab Emirates           | 14                                         | 0,08          | 29            | 0,05          | 43            | 0,05          | 393,29           | 1,30          |
| Japan                          | 297                                        | 1,60          | 2.021         | 3,75          | 2.318         | 3,75          | 355,26           | 1,18          |
| Liberia                        | 213                                        | 1,15          | 606           | 1,12          | 819           | 1,12          | 334,28           | 1,11          |
| Canada                         | 650                                        | 3,51          | 2.092         | 3,88          | 2.742         | 3,88          | 291,75           | 0,97          |
| Panama                         | 104                                        | 0,56          | 184           | 0,34          | 288           | 0,34          | 263,26           | 0,87          |
| Marshall Islands               | 54                                         | 0,29          | 117           | 0,22          | 171           | 0,22          | 205,10           | 0,68          |
| Lichtenstein                   | 10                                         | 0,05          | 28            | 0,05          | 38            | 0,05          | 149,76           | 0,50          |
| Singapore                      | 20                                         | 0,11          | 170           | 0,32          | 190           | 0,32          | 142,59           | 0,47          |
| Australia                      | 474                                        | 2,56          | 1.412         | 2,62          | 1.886         | 2,62          | 134,64           | 0,45          |
| Bermuda Islands                | 24                                         | 0,13          | 338           | 0,63          | 362           | 0,63          | 126,23           | 0,42          |
| Kuwait                         | 6                                          | 0,03          | 35            | 0,06          | 41            | 0,06          | 88,01            | 0,29          |
| Other Countries                | 2.694                                      | 14,54         | 4.867         | 9,03          | 7.561         | 9,03          | 363,33           | 1,20          |
| <b>Total</b>                   | <b>18.530</b>                              | <b>100,00</b> | <b>53.898</b> | <b>100,00</b> | <b>72.428</b> | <b>100,00</b> | <b>30.156,81</b> | <b>100,00</b> |

### Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. Non E.U. countries have been chosen because their current value is beyond € 100 mil.



### 2.3.1 Foreign Investors' Geographical Allocation Charts



### 2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of May 2010

| Capitalization<br>(Data of: 31/05/2010) | Other Greek Government Bonds |               |                  |               | Corporate Bonds |               |                  |               |
|-----------------------------------------|------------------------------|---------------|------------------|---------------|-----------------|---------------|------------------|---------------|
|                                         | Shares balanced              |               | Capitalization   |               | Shares balanced |               | Capitalization   |               |
| Investors' categories                   | number                       | %             | value (millions) | %             | number          | %             | value (millions) | %             |
| <b>I. Domestic Investors</b>            | <b>21.366</b>                | <b>99,41</b>  | <b>1.494,62</b>  | <b>98,99</b>  | <b>5.626</b>    | <b>89,24</b>  | <b>190,22</b>    | <b>20,73</b>  |
| Physical persons                        | 21.366                       | 99,41         | 1.494,62         | 98,99         | 5.566           | 88,29         | 150,09           | 16,36         |
| Private Financial Companies             | 0                            | 0,00          | 0,00             | 0,00          | 30              | 0,48          | 28,14            | 3,07          |
| Insurance & Pension Funds               | 0                            | 0,00          | 0,00             | 0,00          | 6               | 0,10          | 5,18             | 0,56          |
| 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          | 15              | 0,24          | 2,79             | 0,30          |
| Banks and Investment Companies          | 0                            | 0,00          | 0,00             | 0,00          | 8               | 0,13          | 19,79            | 2,16          |
| 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          | 30              | 0,48          | 12,00            | 1,31          |
| Companies (SA, Ltd, etc)                | 0                            | 0,00          | 0,00             | 0,00          | 28              | 0,44          | 11,21            | 1,22          |
| Other Private Non-Financial Companies   | 0                            | 0,00          | 0,00             | 0,00          | 2               | 0,03          | 0,79             | 0,09          |
| 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          |
| <b>II. Foreign Investors</b>            | <b>69</b>                    | <b>0,32</b>   | <b>7,05</b>      | <b>0,47</b>   | <b>565</b>      | <b>8,96</b>   | <b>691,78</b>    | <b>75,40</b>  |
| Physical persons                        | 69                           | 0,32          | 7,05             | 0,47          | 427             | 6,77          | 22,84            | 2,49          |
| Legal entities                          | 0                            | 0,00          | 0,00             | 0,00          | 52              | 0,82          | 89,96            | 9,81          |
| Institutional Investors                 | 0                            | 0,00          | 0,00             | 0,00          | 75              | 1,19          | 502,57           | 54,78         |
| Other Legal entities                    | 0                            | 0,00          | 0,00             | 0,00          | 11              | 0,17          | 76,41            | 8,33          |
| Other Foreign Investors                 | 0                            | 0,00          | 0,00             | 0,00          | 0               | 0,00          | 0,00             | 0,00          |
| <b>III. Other Not Identified</b>        | <b>58</b>                    | <b>0,27</b>   | <b>8,24</b>      | <b>0,55</b>   | <b>113</b>      | <b>1,79</b>   | <b>35,46</b>     | <b>3,87</b>   |
| <b>Total (I+II+III)</b>                 | <b>21.493</b>                | <b>100,00</b> | <b>1.509,91</b>  | <b>100,00</b> | <b>6.304</b>    | <b>100,00</b> | <b>917,47</b>    | <b>100,00</b> |

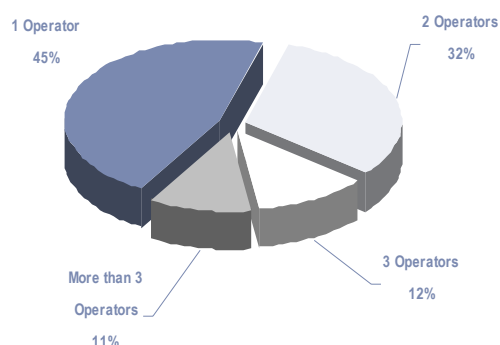
#### Notes:

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

### 3 Other Investors' Allocations

#### 3.1 Investors' Allocation Based on the number of their Operators

| (Data of: 31/05/2010) |  | Investor Shares  |               |
|-----------------------|--|------------------|---------------|
|                       |  | number           | %             |
| 1 Operator            |  | 815.639          | 46,09         |
| 2 Operators           |  | 560.244          | 31,66         |
| 3 Operators           |  | 207.293          | 11,71         |
| More than 3 Operators |  | 186.305          | 10,53         |
| <b>Total</b>          |  | <b>1.769.481</b> | <b>100,00</b> |

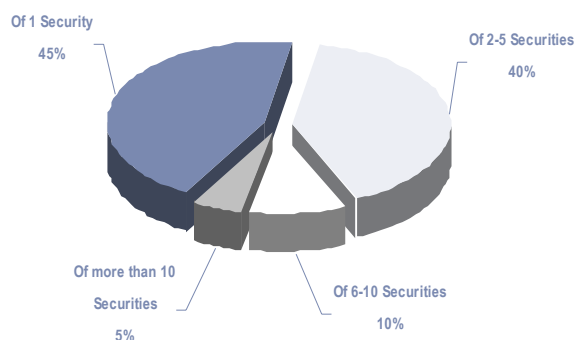


#### Notes:

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 **401,964**.

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

| (Data of: 31/05/2010)      |  | Investor Shares |               |
|----------------------------|--|-----------------|---------------|
|                            |  | number          | %             |
| Of 1 Security              |  | 419.618         | 44,56         |
| Of 2-5 Securities          |  | 380.671         | 40,42         |
| Of 6-10 Securities         |  | 94.943          | 10,08         |
| Of more than 10 Securities |  | 46.454          | 4,93          |
| <b>Total</b>               |  | <b>941.686</b>  | <b>100,00</b> |



#### 3.3 Investors' Allocation based on Portfolio Value

| (Data of: 31/05/2010)                  |               | Investor Shares |               |
|----------------------------------------|---------------|-----------------|---------------|
| Portfolios                             |               | number          | %             |
| Value up to                            | 3.000,0 €     | 505.695         | 53,70         |
| -/-                                    | 9.000,0 €     | 150.539         | 15,99         |
| -/-                                    | 15.000,0 €    | 62.104          | 6,59          |
| -/-                                    | 30.000,0 €    | 74.818          | 7,95          |
| -/-                                    | 50.000,0 €    | 46.720          | 4,96          |
| -/-                                    | 70.000,0 €    | 24.197          | 2,57          |
| -/-                                    | 100.000,0 €   | 20.696          | 2,20          |
| -/-                                    | 200.000,0 €   | 27.698          | 2,94          |
| -/-                                    | 300.000,0 €   | 9.751           | 1,04          |
| -/-                                    | 500.000,0 €   | 7.599           | 0,81          |
| -/-                                    | 1.000.000,0 € | 5.309           | 0,56          |
| -/-                                    | 3.000.000,0 € | 3.579           | 0,38          |
| Value more than                        | 3.000.000,0 € | 2.981           | 0,32          |
| <b>Total Active Investors' Shares:</b> |               | <b>941.686</b>  | <b>100,00</b> |



## 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 |             |
|                  | number                         | %            | number       | %           | number          | %           | number       | %           | number          | %           |
| January          | 843.888                        | 99,93        | 32           | 0,00        | 262             | 0,03        | 318          | 0,04        | 0               | 0,00        |
| February         | 807.207                        | 99,84        | 480          | 0,06        | 174             | 0,02        | 645          | 0,08        | 0               | 0,00        |
| March            | 739.872                        | 99,81        | 1.148        | 0,15        | 103             | 0,01        | 193          | 0,03        | 0               | 0,00        |
| April            | 934.458                        | 99,95        | 0            | 0,00        | 134             | 0,01        | 318          | 0,03        | 0               | 0,00        |
| May              | 779.167                        | 99,95        | 0            | 0,00        | 89              | 0,01        | 286          | 0,04        | 0               | 0,00        |
| June             |                                |              |              |             |                 |             |              |             |                 |             |
| July             |                                |              |              |             |                 |             |              |             |                 |             |
| August           |                                |              |              |             |                 |             |              |             |                 |             |
| September        |                                |              |              |             |                 |             |              |             |                 |             |
| October          |                                |              |              |             |                 |             |              |             |                 |             |
| November         |                                |              |              |             |                 |             |              |             |                 |             |
| December         |                                |              |              |             |                 |             |              |             |                 |             |
| <b>Total</b>     | <b>4.104.592</b>               | <b>99,90</b> | <b>1.660</b> | <b>0,04</b> | <b>762</b>      | <b>0,02</b> | <b>1.760</b> | <b>0,04</b> | <b>0</b>        | <b>0,00</b> |
| <b>Daily Avg</b> | <b>41.046</b>                  |              | <b>17</b>    |             | <b>8</b>        |             | <b>18</b>    |             | <b>0</b>        |             |

|                  | Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions |              |                   |             |                  |             |                  |             |                 |             |
|------------------|-----------------------------------------------------------------------------------|--------------|-------------------|-------------|------------------|-------------|------------------|-------------|-----------------|-------------|
|                  | Equities                                                                          |              | Pref. Rights      |             | Corporate Bonds  |             | ETFs             |             | Government Dept |             |
|                  | number                                                                            | %            | number            | %           | number           | %           | number           | %           | number          | %           |
| January          | 770.449.877                                                                       | 99,62        | 100.015           | 0,01        | 2.283.060        | 0,30        | 541.482          | 0,07        | 0               | 0,00        |
| February         | 728.237.987                                                                       | 98,00        | 12.562.191        | 1,69        | 2.086.356        | 0,28        | 243.014          | 0,03        | 0               | 0,00        |
| March            | 776.041.287                                                                       | 98,38        | 11.106.436        | 1,41        | 714.624          | 0,09        | 935.856          | 0,12        | 0               | 0,00        |
| April            | 1.091.036.829                                                                     | 99,76        | 0                 | 0,00        | 1.621.745        | 0,15        | 979.655          | 0,09        | 0               | 0,00        |
| May              | 795.751.494                                                                       | 99,77        | 0                 | 0,00        | 1.307.234        | 0,16        | 525.306          | 0,07        | 0               | 0,00        |
| June             |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| July             |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| August           |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| September        |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| October          |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| November         |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| December         |                                                                                   |              |                   |             |                  |             |                  |             |                 |             |
| <b>Total</b>     | <b>4.161.517.474</b>                                                              | <b>99,17</b> | <b>23.768.642</b> | <b>0,57</b> | <b>8.013.019</b> | <b>0,19</b> | <b>3.225.313</b> | <b>0,08</b> | <b>0</b>        | <b>0,00</b> |
| <b>Daily Avg</b> | <b>41.615.175</b>                                                                 |              | <b>237.686</b>    |             | <b>80.130</b>    |             | <b>32.253</b>    |             | <b>0</b>        |             |

|                  | Cash Value In € Of Settled Transactions |              |                   |             |                     |             |                      |             |                 |             |
|------------------|-----------------------------------------|--------------|-------------------|-------------|---------------------|-------------|----------------------|-------------|-----------------|-------------|
|                  | Equities                                |              | Pref. Rights      |             | Corporate Bonds     |             | ETFs                 |             | Government Dept |             |
|                  | (value in €)                            | %            | (value in €)      | %           | (value in €)        | %           | (value in €)         | %           | (value in €)    | %           |
| January          | 4.368.397.961,98                        | 99,81        | 1.000,15          | 0,00        | 2.464.643,66        | 0,06        | 5.934.663,93         | 0,14        | 0,00            | 0,00        |
| February         | 3.929.883.905,95                        | 99,88        | 135.673,48        | 0,00        | 2.107.048,19        | 0,05        | 2.649.155,99         | 0,07        | 0,00            | 0,00        |
| March            | 3.857.913.553,53                        | 99,70        | 122.311,41        | 0,00        | 738.782,99          | 0,02        | 10.723.887,44        | 0,28        | 0,00            | 0,00        |
| April            | 4.690.362.428,14                        | 99,74        | 0,00              | 0,00        | 1.639.803,13        | 0,03        | 10.717.050,08        | 0,23        | 0,00            | 0,00        |
| May              | 3.194.442.429,43                        | 99,82        | 0,00              | 0,00        | 1.303.227,54        | 0,04        | 4.456.977,20         | 0,14        | 0,00            | 0,00        |
| June             |                                         |              |                   |             |                     |             |                      |             |                 |             |
| July             |                                         |              |                   |             |                     |             |                      |             |                 |             |
| August           |                                         |              |                   |             |                     |             |                      |             |                 |             |
| September        |                                         |              |                   |             |                     |             |                      |             |                 |             |
| October          |                                         |              |                   |             |                     |             |                      |             |                 |             |
| November         |                                         |              |                   |             |                     |             |                      |             |                 |             |
| December         |                                         |              |                   |             |                     |             |                      |             |                 |             |
| <b>Total</b>     | <b>20.041.000.279,03</b>                | <b>99,79</b> | <b>258.985,04</b> | <b>0,00</b> | <b>8.253.505,51</b> | <b>0,04</b> | <b>34.481.734,64</b> | <b>0,17</b> | <b>0,00</b>     | <b>0,00</b> |
| <b>Daily Avg</b> | <b>200.410.002,79</b>                   |              | <b>2.589,85</b>   |             | <b>82.535,06</b>    |             | <b>344.817,35</b>    |             | <b>0,00</b>     |             |



## ANNEX 1 Notes – Clarifications

### Investors' Codification

| Domestic Investors                     |                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Physical Persons</b>                | Physical Persons<br>Joint Holders with Physical Persons (GR) as Members                                                                                                                                                                                                                                                              |
| <b>Private Financial Companies</b>     |                                                                                                                                                                                                                                                                                                                                      |
| <b>Collective Investment</b>           |                                                                                                                                                                                                                                                                                                                                      |
| Insurance and Pension Funds            |                                                                                                                                                                                                                                                                                                                                      |
| Investment Companies                   |                                                                                                                                                                                                                                                                                                                                      |
| Mutual Funds                           | Mutual Funds<br>Mutual Funds Management Companies                                                                                                                                                                                                                                                                                    |
| Banks and Investment Firms             | Banks and Investment Firms<br>Investment Services Companies,<br>Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms.                                                                                                                                                                                  |
| Other Private Financial Companies      | Fund Transfer Investment Services Companies<br>Broker Agents,<br>Exchange Bureaus,<br>Insurance Agencies,<br>Venture Capital Companies                                                                                                                                                                                               |
| <b>Private Non Financial Companies</b> |                                                                                                                                                                                                                                                                                                                                      |
| Companies (S.A, Ltd, etc)              | Companies (S.A. Ltd, etc)                                                                                                                                                                                                                                                                                                            |
| Other Private Non Financial Companies  | Organizations, Associations etc<br>Non- Profitable Funds<br>Joint Holders with Companies as Members GR                                                                                                                                                                                                                               |
| <b>Public Sector</b>                   | All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government.<br>Public and Municipal Non Profitable Businesses<br>Social Insurance Organizations Sub-sector and Public Hospitals.<br>Other Public Organizations<br>Non Profitable Institutions (General Government) |
| <b>Other Domestic Investors</b>        | 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<br>Joint Holders with Greek and Foreign Members                                                                                                                                                                                                                                      |



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