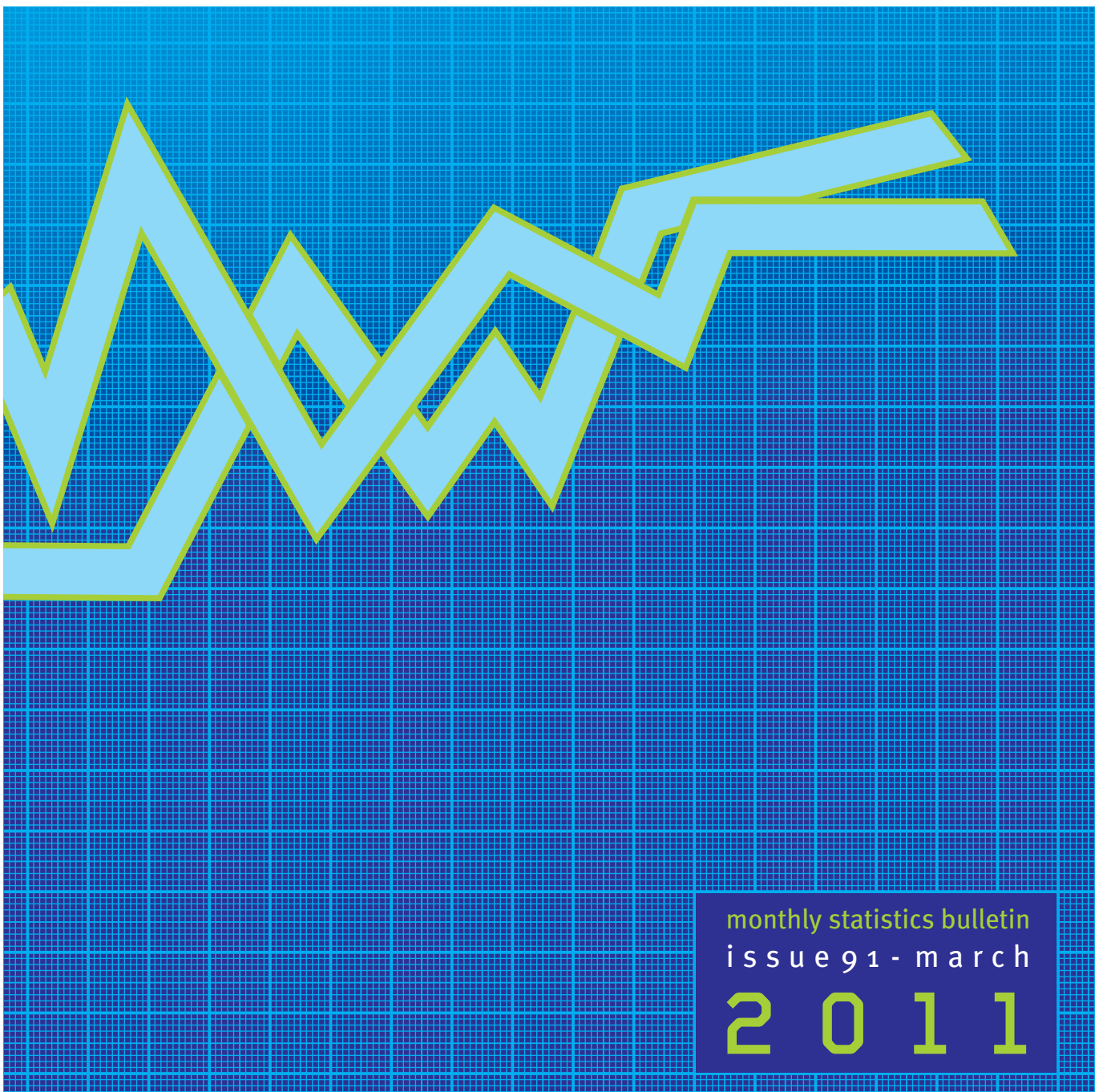






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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1.643	113
Legal entities	18	641
Total / tax nationality	1.661	754
Total	2.415	

1.2 Shares' Statistics

	Number Of New Investor Shares													
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
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	3.497
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	3.071
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	2.415
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	2.373	
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	3.393	
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	1.467	
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	3.460	
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	3.697	
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	2.810	
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	1.872	
Year Sum	389.812	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	8.983
Total	2.614.996													

	Number Of Deactivated Investor Shares													
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
January	0	0	1.397	617	311	244	135	244	725	630	269	301	237	375
February	0	0	1.714	1.048	394	328	473	332	838	272	238	452	95	159
March	0	2.535	2.160	764	528	302	221	1.447	841	559	288	203	212	214
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	237	
July	1	988	1.075	478	273	309	188	334	2.098	279	303	257	186	
August	1	1.079	837	384	328	221	356	380	88.775	464	205	258	103	
September	2	1.315	798	338	228	212	291	389	148.217	226	178	122	69	
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	84	118	
November	0	1.533	708	410	234	296	289	668	237	296	135	78	239	
December	0	1.446	539	423	218	137	329	812	194	253	259	364	231	
Year Sum	22.163	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.588	3.929	2.880	2.879	1.960	748
Total	416.753													

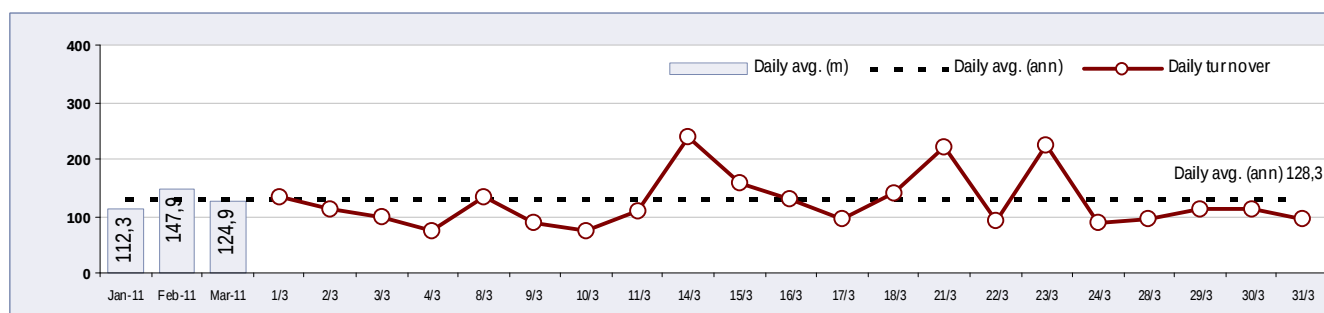
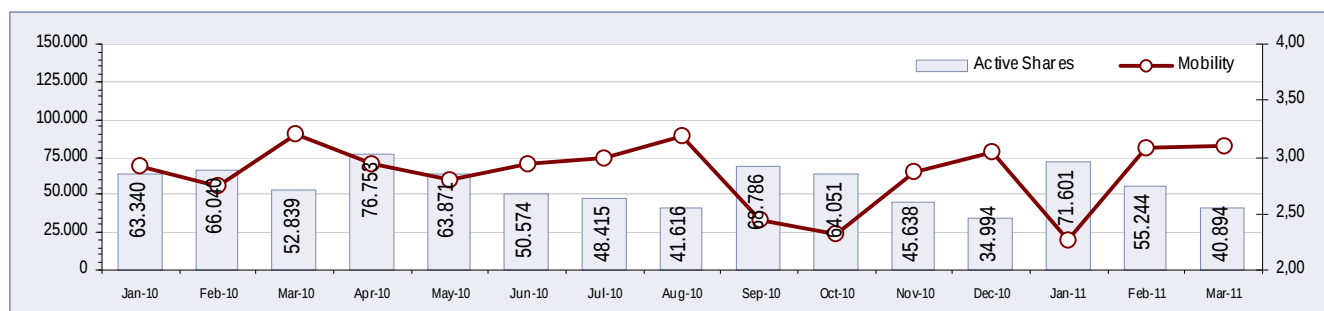
Notes:

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)	
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-10	63.340	9.722	2,92	230,4	230,4
Feb-10	66.040	9.560	2,75	207,1	218,7
Mar-10	52.839	7.676	3,20	175,9	203,0
Apr-10	76.753	11.258	2,93	235,1	211,0
May-10	63.871	8.911	2,79	160,0	200,8
Jun-10	50.574	6.737	2,93	100,8	182,8
Jul-10	48.415	6.595	3,00	104,0	170,8
Aug-10	41.616	6.012	3,18	78,1	158,5
Sep-10	68.786	7.640	2,44	109,4	152,7
Oct-10	64.051	7.452	2,33	129,5	150,5
Nov-10	45.638	5.946	2,87	98,7	145,5
Dec-10	34.994	4.850	3,05	75,4	139,4
Jan-11	71.601	8.084	2,26	112,3	112,3
Feb-11	55.244	8.514	3,08	147,9	130,1
Mar-11	40.894	6.042	3,10	124,9	128,3
Apr-11					
May-11					
Jun-11					
Jul-11					
Aug-11					
Sep-11					
Oct-11					
Nov-11					
Dec-11					



Note:

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



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

Total of Listed Equities (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%			
Investors' categories											
I. Domestic Investors	27.782	90,67	1.472,42	56,14	24.798	92,68	1.170,12	44,62	302,30 B	220,50	B
Physical persons	27.525	89,83	649,26	24,76	24.551	91,76	625,91	23,87	23,35 B	-90,73	S
Private Financial Companies	166	0,54	544,72	20,77	168	0,63	528,29	20,14	16,42 B	27,00	B
Insurance & Pension Funds	11	0,04	6,48	0,25	10	0,04	2,39	0,09	4,09 B	-	
Investment Companies	3	0,01	2,69	0,10	3	0,01	4,32	0,16	-1,63 S	-	
Mutual Funds	74	0,24	97,27	3,71	77	0,29	99,71	3,80	-2,44 S	-	
Banks and Investment Companies	66	0,22	434,55	16,57	69	0,26	418,16	15,94	16,39 B	-	
Other Private Financial Companies	12	0,04	3,74	0,14	9	0,03	3,72	0,14	0,02 B	-	
Private Non-Financial Companies	87	0,28	276,78	10,55	75	0,28	14,67	0,56	262,10 B	288,92	B
Companies (SA, Ltd, etc)	85	0,28	276,70	10,55	70	0,26	13,51	0,52	263,18 B	-	
Other Private Non-Financial Companies	2	0,01	0,08	0,00	5	0,02	1,16	0,04	-1,08 S	-	
Public Sector	4	0,01	1,66	0,06	4	0,01	1,24	0,05	0,42 B	-4,69	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	2.154	7,03	1.133,61	43,23	1.426	5,33	1.436,16	54,76	-302,55 S	-202,29	S
Physical persons	1.774	5,79	70,75	2,70	1.106	4,13	53,10	2,02	17,64 B	-	
Legal entities	138	0,45	128,91	4,92	100	0,37	351,06	13,39	-222,15 S	-	
Institutional Investors	213	0,70	920,56	35,10	200	0,75	1.018,18	38,82	-97,62 S	-	
Other Legal entities	27	0,09	13,37	0,51	19	0,07	13,80	0,53	-0,42 S	-	
Other Foreign Investors	2	0,01	0,01	0,00	1	0,00	0,01	0,00	0,00 B	-	
III. Other Not Identified	704	2,30	16,52	0,63	533	1,99	16,27	0,62	0,25 B	-18,21	S
Total (I+II+III)	30.640	100,00	2.622,54	100,00	26.757	100,00	2.622,54	100,00			

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

Big Capitalization (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	
Investors' categories									
I. Domestic Investors	25.052	90,20	1.151,06	50,54	21.328	92,33	1.100,54	48,32	50,52 B
Physical persons	24.831	89,40	598,32	26,27	21.117	91,42	566,57	24,88	31,75 B
Private Financial Companies	151	0,54	538,65	23,65	150	0,65	522,12	22,92	16,54 B
Insurance & Pension Funds	9	0,03	5,24	0,23	10	0,04	2,37	0,10	2,87 B
Investment Companies	2	0,01	2,66	0,12	3	0,01	4,14	0,18	-1,48 S
Mutual Funds	73	0,26	94,61	4,15	72	0,31	95,88	4,21	-1,27 S
Banks and Investment Companies	56	0,20	432,47	18,99	56	0,24	416,05	18,27	16,41 B
Other Private Financial Companies	11	0,04	3,68	0,16	9	0,04	3,68	0,16	0,00 B
Private Non-Financial Companies	66	0,24	12,42	0,55	58	0,25	10,61	0,47	1,81 B
Companies (SA, Ltd, etc)	64	0,23	12,35	0,54	53	0,23	9,45	0,42	2,89 B
Other Private Non-Financial Companies	2	0,01	0,07	0,00	5	0,02	1,16	0,05	-1,08 S
Public Sector	4	0,01	1,66	0,07	3	0,01	1,24	0,05	0,42 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
II. Foreign Investors	2.056	7,40	1.110,94	48,78	1.309	5,67	1.161,65	51,00	-50,71 S
Physical persons	1.695	6,10	67,07	2,94	1.008	4,36	50,00	2,20	17,08 B
Legal entities	128	0,46	123,57	5,43	91	0,39	86,44	3,79	37,13 B
Institutional Investors	208	0,75	912,62	40,07	192	0,83	1.012,39	44,45	-99,77 S
Other Legal entities	23	0,08	7,66	0,34	17	0,07	12,81	0,56	-5,15 S
Other Foreign Investors	2	0,01	0,01	0,00	1	0,00	0,01	0,00	0,00 -
III. Other Not Identified	666	2,40	15,62	0,69	462	2,00	15,43	0,68	0,19 B
Total (I+II+III)	27.774	100,00	2.277,62	100,00	23.099	100,00	2.277,62	100,00	



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

Medium & Small Cap. (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	
I. Domestic Investors	6.193	93,90	50,21	74,81	6.829	93,97	54,63	81,40	-4,42 S
Physical persons	6.134	93,01	45,48	67,76	6.768	93,13	48,71	72,58	-3,24 S
Private Financial Companies	36	0,55	2,75	4,10	39	0,54	1,95	2,90	0,80 B
Insurance & Pension Funds	3	0,05	0,87	1,29	2	0,03	0,02	0,02	0,85 B
Investment Companies	1	0,02	0,03	0,05	1	0,01	0,01	0,02	0,02 B
Mutual Funds	5	0,08	1,10	1,63	10	0,14	0,90	1,34	0,20 B
Banks and Investment Companies	23	0,35	0,70	1,05	22	0,30	0,98	1,47	-0,28 S
Other Private Financial Companies	4	0,06	0,05	0,08	4	0,06	0,04	0,06	0,02 B
Private Non-Financial Companies	23	0,35	1,98	2,95	22	0,30	3,97	5,91	-1,99 S
Companies (SA, Ltd, etc)	22	0,33	1,97	2,94	21	0,29	3,96	5,91	-1,99 S
Other Private Non-Financial Companies	1	0,02	0,00	0,01	1	0,01	0,00	0,00	0,00 B
Public Sector	0	0,00	0,00	0,00	0	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 -
II. Foreign Investors	282	4,28	16,10	23,99	309	4,25	11,75	17,51	4,35 B
Physical persons	233	3,53	2,84	4,23	247	3,40	2,77	4,12	0,07 B
Legal entities	16	0,24	1,10	1,63	20	0,28	2,72	4,05	-1,63 S
Institutional Investors	28	0,42	6,46	9,62	38	0,52	5,34	7,95	1,12 B
Other Legal entities	5	0,08	5,71	8,51	4	0,06	0,93	1,38	4,78 B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -
III. Other Not Identified	120	1,82	0,80	1,20	129	1,78	0,73	1,09	0,07 B
Total (I+II+III)	6.595	100,00	67,11	100,00	7.267	100,00	67,11	100,00	

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

FTSE/Athex 20 (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	23.396	90,07	1.080,19	50,14	19.838	92,23	1.035,33	48,05	44,86 B	9,42 B
Physical persons	23.195	89,30	553,93	25,71	19.638	91,30	526,48	24,44	27,45 B	-66,20 S
Private Financial Companies	138	0,53	513,66	23,84	145	0,67	497,83	23,11	15,84 B	41,55 B
Insurance & Pension Funds	9	0,03	5,04	0,23	10	0,05	2,29	0,11	2,75 B	-
Investment Companies	2	0,01	2,59	0,12	3	0,01	3,90	0,18	-1,31 S	-
Mutual Funds	65	0,25	79,62	3,70	70	0,33	80,97	3,76	-1,35 S	-
Banks and Investment Companies	51	0,20	423,06	19,64	53	0,25	407,18	18,90	15,88 B	-
Other Private Financial Companies	11	0,04	3,35	0,16	9	0,04	3,49	0,16	-0,14 S	-
Private Non-Financial Companies	59	0,23	11,23	0,52	52	0,24	10,25	0,48	0,98 B	24,73 B
Companies (SA, Ltd, etc)	57	0,22	11,17	0,52	47	0,22	9,09	0,42	2,07 B	-
Other Private Non-Financial Companies	2	0,01	0,06	0,00	5	0,02	1,15	0,05	-1,09 S	-
Public Sector	4	0,02	1,37	0,06	3	0,01	0,78	0,04	0,59 B	9,34 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	1.958	7,54	1.059,38	49,17	1.235	5,74	1.104,29	51,26	-44,91 S	-1,48 S
Physical persons	1.611	6,20	64,30	2,98	951	4,42	47,54	2,21	16,76 B	-
Legal entities	123	0,47	120,45	5,59	88	0,41	83,27	3,86	37,18 B	-
Institutional Investors	200	0,77	867,43	40,26	178	0,83	961,10	44,61	-93,66 S	-
Other Legal entities	22	0,08	7,18	0,33	17	0,08	12,36	0,57	-5,18 S	-
Other Foreign Investors	2	0,01	0,01	0,00	1	0,00	0,01	0,00	0,00 B	-
III. Other Not Identified	621	2,39	14,91	0,69	436	2,03	14,87	0,69	0,04 B	-7,94 S
Total (I+II+III)	25.975	100,00	2.154,49	100,00	21.509	100,00	2.154,49	100,00		



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

FTSE/Athex Liquid Mid (01/03/2011-31/03/2011)	Buys				Sells				net		net (2011)	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	5.214	91,91	67,57	56,73	4.424	92,86	61,87	51,95	5,70	B	-3,10	S
Physical persons	5.095	89,81	42,13	35,37	4.323	90,74	37,62	31,59	4,51	B	6,09	B
Private Financial Companies	94	1,66	24,08	20,22	83	1,74	23,43	19,67	0,65	B	-14,76	S
Insurance & Pension Funds	3	0,05	0,20	0,16	1	0,02	0,08	0,07	0,11	B	-	
Investment Companies	1	0,02	0,07	0,06	2	0,04	0,20	0,17	-0,14	S	-	
Mutual Funds	54	0,95	14,22	11,93	48	1,01	14,32	12,02	-0,11	S	-	
Banks and Investment Companies	31	0,55	9,29	7,80	30	0,63	8,65	7,26	0,64	B	-	
Other Private Financial Companies	5	0,09	0,31	0,26	2	0,04	0,17	0,15	0,14	B	-	
Private Non-Financial Companies	22	0,39	1,06	0,89	17	0,36	0,36	0,30	0,70	B	4,89	B
Companies (SA, Ltd, etc)	21	0,37	1,05	0,88	16	0,34	0,36	0,30	0,69	B	-	
Other Private Non-Financial Companies	1	0,02	0,01	0,01	1	0,02	0,00	0,00	0,01	B	-	
Public Sector	3	0,05	0,29	0,25	1	0,02	0,46	0,39	-0,17	S	0,68	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	345	6,08	50,86	42,70	274	5,75	56,76	47,65	-5,90	S	3,04	B
Physical persons	265	4,67	2,75	2,31	185	3,88	2,38	2,00	0,37	B	-	
Legal entities	20	0,35	2,96	2,49	20	0,42	3,16	2,66	-0,20	S	-	
Institutional Investors	56	0,99	44,67	37,50	65	1,36	50,79	42,64	-6,12	S	-	
Other Legal entities	4	0,07	0,48	0,40	4	0,08	0,43	0,36	0,05	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	114	2,01	0,68	0,57	66	1,39	0,48	0,40	0,20	B	0,07	B
Total (I+II+III)	5.673	100,00	119,11	100,00	4.764	100,00	119,11	100,00				

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

FTSE/Athex Small Cap (01/03/2011-31/03/2011)	Buys				Sells				net		net (2011)	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	5.185	93,47	35,71	76,45	5.554	93,56	38,80	83,07	-3,09	S	1,39	B
Physical persons	5.145	92,75	34,93	74,78	5.512	92,86	37,29	79,83	-2,36	S	1,55	B
Private Financial Companies	22	0,40	0,38	0,82	27	0,45	0,67	1,44	-0,29	S	-1,99	S
Insurance & Pension Funds	1	0,02	0,00	0,01	2	0,03	0,02	0,03	-0,01	S	-	
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Mutual Funds	2	0,04	0,02	0,04	6	0,10	0,14	0,30	-0,12	S	-	
Banks and Investment Companies	17	0,31	0,35	0,74	18	0,30	0,49	1,04	-0,14	S	-	
Other Private Financial Companies	2	0,04	0,01	0,03	1	0,02	0,03	0,06	-0,01	S	-	
Private Non-Financial Companies	18	0,32	0,40	0,85	15	0,25	0,84	1,80	-0,44	S	1,83	B
Companies (SA, Ltd, etc)	18	0,32	0,40	0,85	15	0,25	0,84	1,80	-0,44	S	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	-
II. Foreign Investors	265	4,78	10,43	22,33	279	4,70	7,51	16,07	2,92	B	-1,84	S
Physical persons	223	4,02	2,72	5,83	236	3,98	2,61	5,59	0,11	B	-	
Legal entities	15	0,27	1,00	2,13	15	0,25	0,64	1,38	0,35	B	-	
Institutional Investors	24	0,43	3,60	7,71	27	0,45	4,24	9,07	-0,63	S	-	
Other Legal entities	3	0,05	3,11	6,65	1	0,02	0,02	0,03	3,09	B	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	97	1,75	0,57	1,21	103	1,74	0,40	0,86	0,17	B	0,45	B
Total (I+II+III)	5.547	100,00	46,71	100,00	5.936	100,00	46,71	100,00				



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

FTSE/Athex Market Index (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	26.553	90,49	1.184,65	51,03	23.093	92,48	1.137,25	48,98	47,41 B	7,40 B
Physical persons	26.319	89,70	631,79	27,21	22.871	91,59	602,40	25,95	29,39 B	-59,58 S
Private Financial Companies	157	0,54	538,51	23,19	156	0,62	522,16	22,49	16,35 B	25,49 B
Insurance & Pension Funds	9	0,03	5,24	0,23	10	0,04	2,39	0,10	2,85 B	-
Investment Companies	2	0,01	2,66	0,11	3	0,01	4,10	0,18	-1,45 S	-
Mutual Funds	73	0,25	94,21	4,06	72	0,29	95,48	4,11	-1,26 S	-
Banks and Investment Companies	61	0,21	432,70	18,64	62	0,25	416,48	17,94	16,22 B	-
Other Private Financial Companies	12	0,04	3,70	0,16	9	0,04	3,71	0,16	-0,01 S	-
Private Non-Financial Companies	73	0,25	12,69	0,55	63	0,25	11,45	0,49	1,24 B	31,46 B
Companies (SA, Ltd, etc)	71	0,24	12,61	0,54	58	0,23	10,29	0,44	2,32 B	-
Other Private Non-Financial Companies	2	0,01	0,07	0,00	5	0,02	1,15	0,05	-1,08 S	-
Public Sector	4	0,01	1,66	0,07	3	0,01	1,24	0,05	0,42 B	10,03 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	2.113	7,20	1.120,85	48,28	1.383	5,54	1.168,66	50,34	-47,81 S	0,05 B
Physical persons	1.744	5,94	69,78	3,01	1.075	4,31	52,54	2,26	17,24 B	-
Legal entities	133	0,45	124,55	5,36	94	0,38	87,07	3,75	37,48 B	-
Institutional Investors	209	0,71	915,74	39,44	196	0,78	1.016,21	43,77	-100,47 S	-
Other Legal entities	25	0,09	10,77	0,46	17	0,07	12,83	0,55	-2,06 S	-
Other Foreign Investors	2	0,01	0,01	0,00	1	0,00	0,01	0,00	0,00 B	-
III. Other Not Identified	676	2,30	16,17	0,70	494	1,98	15,76	0,68	0,40 B	-7,44 S
Total (I+II+III)	29.342	100,00	2.321,67	100,00	24.970	100,00	2.321,67	100,00		

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

Medium & Small Cap Price Index (01/03/2011-31/03/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	4.054	92,81	29,54	67,34	4.183	92,63	34,34	78,28	-4,80 S	-2,53 S
Physical persons	4.023	92,10	27,02	61,59	4.156	92,03	30,02	68,44	-3,00 S	1,44 B
Private Financial Companies	20	0,46	2,21	5,04	19	0,42	1,12	2,56	1,09 B	1,39 B
Insurance & Pension Funds	2	0,05	0,81	1,86	1	0,02	0,00	0,00	0,81 B	-
Investment Companies	0	0,00	0,00	0,00	1	0,02	0,01	0,03	-0,01 S	-
Mutual Funds	3	0,07	1,04	2,36	3	0,07	0,58	1,33	0,46 B	-
Banks and Investment Companies	13	0,30	0,35	0,80	13	0,29	0,52	1,18	-0,17 S	-
Other Private Financial Companies	2	0,05	0,01	0,02	1	0,02	0,01	0,02	0,00 B	-
Private Non-Financial Companies	11	0,25	0,31	0,70	8	0,18	3,19	7,28	-2,89 S	-5,35 S
Companies (SA, Ltd, etc)	11	0,25	0,31	0,70	8	0,18	3,19	7,28	-2,89 S	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	0,00 -
II. Foreign Investors	237	5,43	13,81	31,47	255	5,65	9,02	20,56	4,79 B	2,39 B
Physical persons	209	4,78	2,38	5,43	217	4,81	2,43	5,55	-0,05 S	-
Legal entities	9	0,21	0,92	2,11	15	0,33	2,02	4,60	-1,09 S	-
Institutional Investors	17	0,39	4,80	10,94	22	0,49	3,76	8,57	1,04 B	-
Other Legal entities	2	0,05	5,70	12,99	1	0,02	0,81	1,85	4,89 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	77	1,76	0,52	1,19	78	1,73	0,51	1,16	0,01 B	0,14 B
Total (I+II+III)	4.368	100,00	43,87	100,00	4.516	100,00	43,87	100,00		

Note for section tables:

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

1.3.9 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/03/2011-31/03/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Attica	14.281	51,40	1.215,54	82,55	12.978	52,33	933,08	79,74	282,46	B
Central Macedonia	3.600	12,96	75,25	5,11	3.302	13,32	67,73	5,79	7,52	B
Thessaly	1.359	4,89	24,36	1,65	1.141	4,60	20,74	1,77	3,62	B
Crete	1.242	4,47	20,56	1,40	1.147	4,63	19,14	1,64	1,42	B
Peloponnese	1.230	4,43	19,17	1,30	1.050	4,23	18,04	1,54	1,13	B
West Greece	1.042	3,75	19,55	1,33	919	3,71	17,01	1,45	2,54	B
East Macedonia - Thrace	963	3,47	13,06	0,89	842	3,40	15,88	1,36	-2,82	S
Sterea Ellada	707	2,54	12,28	0,83	629	2,54	10,94	0,93	1,34	B
South Aegean	453	1,63	9,36	0,64	410	1,65	9,00	0,77	0,36	B
West Macedonia	569	2,05	9,64	0,65	449	1,81	8,48	0,72	1,15	B
Epirus	547	1,97	8,84	0,60	497	2,00	7,86	0,67	0,98	B
North Aegean	290	1,04	5,92	0,40	246	0,99	5,35	0,46	0,57	B
Ionian Islands	359	1,29	5,80	0,39	260	1,05	5,15	0,44	0,65	B
Invalid Postal Codes	1.140	4,10	33,09	2,25	928	3,74	31,73	2,71	1,36	B
Total	27.782	100,00	1.472,42	100,00	24.798	100,00	1.170,12	100,00	302,30	B

Notes:

- Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
- The above clarification concerns Investor Shares belonging to Greek nationals, according to their relevant statement and is based on the postal codes mentioned in the Investor Shares.
- Valid postal codes are those with 5 digits: the 1st digit takes figures from 1-8 while the rest 4 digits take figures from 0-9.
- Any differences appeared in relation to other tables are petty and abound to acceptable statistical divergence
- Districts appear in declining ordering upon transactions value.

1.3.10 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/03/2011-31/03/2011)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Other not Identified	704	-	16,52	-	533	-	16,27	-	0,25

Notes:

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



1.3.11 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (01/03/2011-31/03/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
Total EU without Greece	1.983	92,06	991,33	87,45	1.285	90,11	1.296,16	90,25	-304,82	S
United Kingdom	48	2,23	697,91	61,56	56	3,93	770,12	53,62	-72,21	S
France	16	0,74	113,76	10,04	22	1,54	365,68	25,46	-251,92	S
Cyprus	1.841	85,47	110,80	9,77	1.119	78,47	71,98	5,01	38,82	B
Germany	19	0,88	23,22	2,05	18	1,26	23,48	1,63	-0,26	S
Luxembourg	17	0,79	18,59	1,64	19	1,33	14,09	0,98	4,50	B
Ireland	3	0,14	8,92	0,79	7	0,49	20,49	1,43	-11,57	S
Holland	8	0,37	5,89	0,52	9	0,63	12,76	0,89	-6,87	S
Belgium	8	0,37	5,55	0,49	7	0,49	10,56	0,74	-5,01	S
Sweden	3	0,14	4,27	0,38	2	0,14	0,49	0,03	3,78	B
Finland	0	0,00	0,00	0,00	3	0,21	2,96	0,21	-2,96	S
Denmark	2	0,09	1,04	0,09	2	0,14	0,83	0,06	0,22	B
Romania	2	0,09	0,03	0,00	2	0,14	1,32	0,09	-1,30	S
Italy	8	0,37	0,47	0,04	10	0,70	0,39	0,03	0,08	B
Austria	2	0,09	0,45	0,04	3	0,21	0,29	0,02	0,16	B
Portugal	1	0,05	0,02	0,00	1	0,07	0,52	0,04	-0,50	S
Malta	1	0,05	0,31	0,03	0	0,00	0,00	0,00	0,31	B
Poland	1	0,05	0,01	0,00	2	0,14	0,14	0,01	-0,13	S
Spain	3	0,14	0,09	0,01	2	0,14	0,00	0,00	0,09	B
Bulgary	0	0,00	0,00	0,00	1	0,07	0,06	0,00	-0,06	S
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Czech Republic	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	171	7,94	142,28	12,55	141	9,89	140,00	9,75	2,28	B
Switzerland	14	0,65	58,55	5,17	14	0,98	77,63	5,41	-19,08	S
United States	42	1,95	27,89	2,46	21	1,47	25,77	1,79	2,12	B
Bermuda Islands	2	0,09	38,34	3,38	4	0,28	6,84	0,48	31,51	B
Cayman Islands	9	0,42	10,29	0,91	16	1,12	18,04	1,26	-7,75	S
Panama	7	0,32	2,11	0,19	2	0,14	0,60	0,04	1,51	B
Liberia	15	0,70	0,74	0,07	20	1,40	1,16	0,08	-0,41	S
Marshall Islands	6	0,28	0,15	0,01	4	0,28	1,45	0,10	-1,30	S
Canada	11	0,51	1,52	0,13	4	0,28	0,02	0,00	1,50	B
British Virgin Islands	6	0,28	0,36	0,03	5	0,35	0,44	0,03	-0,08	S
Australia	6	0,28	0,38	0,03	3	0,21	0,30	0,02	0,07	B
Other Countries	53	2,46	1,95	0,17	48	3,37	7,76	0,54	-5,81	S
Total	2.154	100,00	1.133,61	100,00	1.426	100,00	1.436,16	100,00	-302,55	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 March 2011

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/03/2011)	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. €)	%
I. Domestic Investors	899.435	96,87	28.609,66	48,49	690.884	96,48	23.246,53	45,53	322.995	97,67	3.366,80	84,43
Physical persons	896.086	96,51	12.441,01	21,09	688.522	96,15	9.449,65	18,51	321.749	97,30	2.136,73	53,58
Private Financial Companies	467	0,05	3.824,04	6,48	331	0,05	3.234,74	6,34	239	0,07	335,18	8,41
Insurance & Pension Funds	58	0,01	233,82	0,40	48	0,01	204,52	0,40	33	0,01	16,32	0,41
Investment Companies	7	0,00	68,84	0,12	4	0,00	56,12	0,11	6	0,00	10,32	0,26
Mutual Funds	125	0,01	1.693,11	2,87	106	0,01	1.605,10	3,14	52	0,02	39,74	1,00
Banks and Investment Companies	131	0,01	1.688,21	2,86	101	0,01	1.232,11	2,41	76	0,02	267,14	6,70
Other Private Financial Companies	146	0,02	140,06	0,24	72	0,01	136,89	0,27	72	0,02	1,66	0,04
Private Non-Financial Companies	2.253	0,24	3.623,05	6,14	1.529	0,21	2.228,24	4,36	787	0,24	517,91	12,99
Companies (SA, Ltd, etc)	1.568	0,17	3.136,09	5,32	991	0,14	1.820,71	3,57	604	0,18	462,79	11,61
Other Private Non-Financial Companies	685	0,07	486,96	0,83	538	0,08	407,53	0,80	183	0,06	55,12	1,38
Public Sector	628	0,07	8.721,56	14,78	502	0,07	8.333,90	16,32	220	0,07	376,98	9,45
Other Domestic Investors	1	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	18.332	1,97	29.639,31	50,24	15.192	2,12	27.132,28	53,14	3.945	1,19	559,99	14,04
Physical persons	12.853	1,38	377,65	0,64	10.180	1,42	359,93	0,70	3.245	0,98	11,71	0,29
Legal entities	1.289	0,14	7.035,93	11,93	1.028	0,14	5.918,88	11,59	224	0,07	220,62	5,53
Institutional Investors	3.954	0,43	20.406,75	34,59	3.798	0,53	19.334,19	37,87	414	0,13	251,42	6,30
Other Legal entities	235	0,03	1.818,98	3,08	185	0,03	1.519,28	2,98	62	0,02	76,24	1,91
Other Foreign Investors	1	0,00	0,00	0,00	1	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	10.748	1,16	748,80	1,27	10.006	1,40	677,54	1,33	3.752	1,13	60,95	1,53
Total (I+II+III)	928.515	100,00	58.997,77	100,00	716.082	100,00	51.056,35	100,00	330.692	100,00	3.987,74	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/03/2011)	FTSE/Athex 20				FTSE/Athex Liquid Mid				FTSE/Athex Small Cap				FTSE/Athex Market Index			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	643.139	96,42	18.584,97	42,26	130.374	96,20	3.876,69	63,37	240.008	97,64	1.534,77	84,83	747.682	96,60	24.143,31	46,38
Physical persons	640.946	96,09	7.693,92	17,50	129.803	95,78	1.296,20	21,19	239.350	97,38	982,90	54,33	745.103	96,27	9.989,14	19,19
Private Financial Companies	308	0,05	2.279,54	5,18	190	0,14	893,91	14,61	175	0,07	168,20	9,30	378	0,05	3.350,00	6,43
Insurance & Pension Funds	48	0,01	191,73	0,44	24	0,02	10,33	0,17	25	0,01	2,64	0,15	52	0,01	204,70	0,39
Investment Companies	4	0,00	33,86	0,08	4	0,00	15,98	0,26	5	0,00	3,05	0,17	6	0,00	52,88	0,10
Mutual Funds	104	0,02	1.207,17	2,75	90	0,07	357,34	5,84	35	0,01	10,92	0,60	107	0,01	1.581,06	3,04
Banks and Investment Companies	92	0,01	722,42	1,64	50	0,04	498,05	8,14	56	0,02	150,70	8,33	113	0,01	1.373,88	2,64
Other Private Financial Companies	60	0,01	124,37	0,28	22	0,02	12,21	0,20	54	0,02	0,89	0,05	100	0,01	137,49	0,26
Private Non-Financial Companies	1.396	0,21	1.225,96	2,79	314	0,23	860,32	14,06	459	0,19	274,06	15,15	1.698	0,22	2.361,40	4,54
Companies (SA, Ltd, etc)	876	0,13	820,65	1,87	276	0,20	859,42	14,05	417	0,17	263,69	14,58	1.151	0,15	1.944,79	3,74
Other Private Non-Financial Companies	520	0,08	405,31	0,92	38	0,03	0,90	0,01	42	0,02	10,38	0,57	547	0,07	416,61	0,80
Public Sector	489	0,07	7.385,55	16,80	67	0,05	826,26	13,51	24	0,01	109,61	6,06	503	0,06	8.442,76	16,22
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	14.112	2,12	24.788,53	56,37	2.851	2,10	2.168,81	35,45	2.948	1,20	251,66	13,91	16.185	2,09	27.220,94	52,29
Physical persons	9.565	1,43	320,00	0,73	1.630	1,20	38,07	0,62	2.460	1,00	6,27	0,35	11.047	1,43	364,38	0,70
Legal entities	929	0,14	5.410,01	12,30	226	0,17	443,35	7,25	136	0,06	114,23	6,31	1.093	0,14	5.969,99	11,47
Institutional Investors	3.452	0,52	17.704,45	40,26	955	0,70	1.583,20	25,88	318	0,13	104,89	5,80	3.851	0,50	19.398,11	37,26
Other Legal entities	165	0,02	1.354,07	3,08	40	0,03	104,19	1,70	34	0,01	26,27	1,45	193	0,02	1.488,46	2,86
Other Foreign Investors	1	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	1	0,00	0,00	0,00
III. Other Not Identified	9.784	1,47	600,38	1,37	2.295	1,69	71,87	1,17	2.845	1,16	22,71	1,26	10.132	1,31	695,41	1,34
Total (I+II+III)	667.035	100,00	43.973,88	100,00	135.520	100,00	6.117,37	100,00	245.801	100,00	1.809,15	100,00	773.999	100,00	52.059,66	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/03/2011)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	151.796	97,38	845,64	76,46
Physical persons	151.407	97,13	565,81	51,16
Private Financial Companies	115	0,07	88,57	8,01
Insurance & Pension Funds	19	0,01	3,59	0,32
Investment Companies	3	0,00	3,69	0,33
Mutual Funds	36	0,02	15,65	1,41
Banks and Investment Companies	32	0,02	65,36	5,91
Other Private Financial Companies	25	0,02	0,28	0,03
Private Non-Financial Companies	258	0,17	189,97	17,18
Companies (SA, Ltd, etc)	235	0,15	179,39	16,22
Other Private Non-Financial Companies	23	0,01	10,58	0,96
Public Sector	16	0,01	1,29	0,12
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	1.995	1,28	242,51	21,93
Physical persons	1.601	1,03	4,85	0,44
Legal entities	94	0,06	113,69	10,28
Institutional Investors	270	0,17	91,89	8,31
Other Legal entities	30	0,02	32,07	2,90
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	2.086	1,34	17,84	1,61
Total (I+II+III)	155.877	100,00	1.105,99	100,00

Notes:

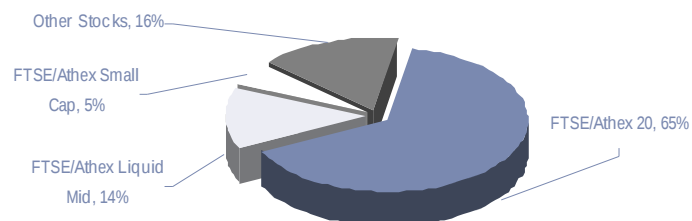
1. Off-Shore companies are includes in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



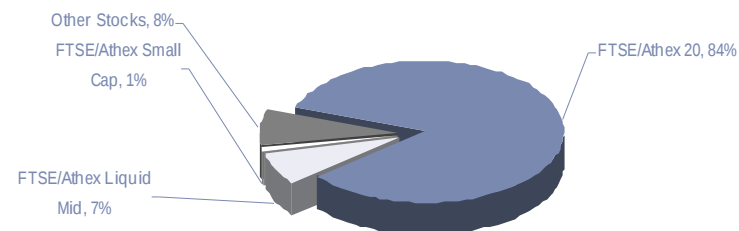
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/03/2011)	Total of Listed Equities Value (millions €)	FTSE/Athex 20 Value (millions €) %	FTSE/Athex Liquid Mid Value (millions €) %	FTSE/Athex Small Cap Value (millions €) %	Other Stocks Value (millions €) %
Greek investors	28.609,66	18.584,97 64,96	3.876,69 13,55	1.534,77 5,36	4.613,23 16,12
Foreign investors	29.639,31	24.788,53 83,63	2.168,81 7,32	251,66 0,85	2.430,30 8,20
Other (not identified)	748,80	600,38 80,18	71,87 9,60	22,71 3,03	53,84 7,19

Portfolio Value Allocation - Greek investors



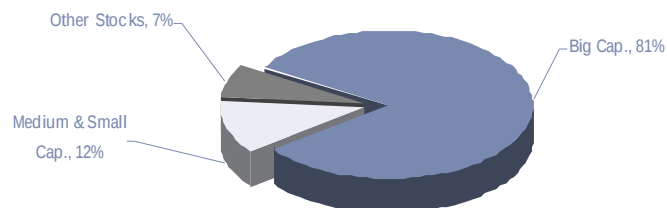
Portfolio Value Allocation - Foreign investors



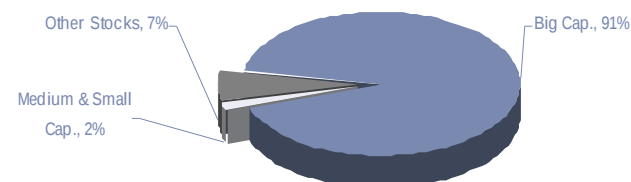
Portfolio Value Allocation (Data of: 31/03/2011)
Greek investors
Foreign investors
Other (not identified)

Big Cap.	Medium & Small Cap.	Other Stocks
Value (millions €) %	Value (millions €) %	Value (millions €) %
23.246,53 81,25	3.366,80 11,77	1.996,33 6,98
27.132,28 91,54	559,99 1,89	1.947,04 6,57
677,54 90,48	60,95 8,14	10,31 1,38

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.5 Equities – Historical Data

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																		
Dates of Data	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-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
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
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
Jun-2010	56.496,30	21,30	0,33	0,11	2,75	2,53	0,35	8,57	13,41	0,00	49,33	0,67	10,98	34,02	3,76	0,00	49,43	1,24
Jul-2010	65.208,24	22,33	0,34	0,12	2,87	2,74	0,40	7,91	13,35	0,00	50,06	0,66	10,99	33,30	3,59	0,00	48,54	1,40
Aug-2010	60.709,82	21,83	0,34	0,12	2,84	2,76	0,24	7,78	13,47	0,00	49,39	0,71	10,85	34,09	3,67	0,00	49,31	1,30
Sep-2010	55.855,40	21,48	0,37	0,13	2,86	2,85	0,25	7,35	13,56	0,00	48,85	0,76	11,05	35,05	2,97	0,00	49,82	1,33
Oct-2010	59.367,03	22,12	0,42	0,13	2,95	2,78	0,27	7,22	14,16	0,00	50,06	0,68	10,84	34,19	2,85	0,00	48,56	1,38
Nov-2010	54.682,89	21,06	0,40	0,11	2,89	2,56	0,25	7,29	13,69	0,00	48,25	0,76	11,94	34,80	2,94	0,00	50,44	1,31
Dec-2010	54.296,00	20,82	0,39	0,10	2,80	2,53	0,24	7,43	13,92	0,00	48,22	0,67	11,83	34,80	3,14	0,00	50,45	1,34
Jan-2011	59.471,48	20,99	0,40	0,10	2,88	2,65	0,20	5,64	14,37	0,00	47,24	0,66	11,97	35,80	3,18	0,00	51,62	1,15
Feb-2011	60.973,34	21,20	0,39	0,12	2,83	2,86	0,21	5,74	14,15	0,00	47,49	0,64	12,14	34,97	3,49	0,00	51,24	1,27
Mar-2011	58.997,77	21,09	0,40	0,12	2,87	2,86	0,24	6,14	14,78	0,00	48,49	0,64	11,93	34,59	3,08	0,00	50,24	1,27



Percentage Upon Capitalization With Positive Balance for Big Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-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
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
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
Jun-2010	45.435,77	19,71	0,33	0,10	3,19	2,11	0,42	4,68	15,90	0,00	46,45	0,79	10,53	37,87	2,97	0,00	52,15	1,40
Jul-2010	53.842,93	20,85	0,35	0,12	3,26	2,28	0,48	4,73	15,39	0,00	47,47	0,77	10,67	36,57	2,96	0,00	50,96	1,57
Aug-2010	49.809,70	20,21	0,34	0,12	3,26	2,27	0,29	4,62	15,61	0,00	46,72	0,82	10,48	37,61	2,92	0,00	51,83	1,46
Sep-2010	45.818,15	19,43	0,33	0,13	3,22	2,39	0,30	4,53	15,51	0,00	45,84	0,85	10,41	38,44	2,99	0,00	52,69	1,47
Oct-2010	50.240,84	20,30	0,43	0,13	3,29	2,43	0,32	4,53	16,01	0,00	47,43	0,77	10,14	37,26	2,87	0,00	51,05	1,52
Nov-2010	46.325,79	18,79	0,41	0,11	3,22	2,19	0,29	4,33	15,47	0,00	44,81	0,87	11,38	38,61	2,92	0,00	53,78	1,41
Dec-2010	46.465,65	18,89	0,39	0,09	3,21	2,38	0,28	4,34	15,60	0,00	45,18	0,76	11,12	38,36	3,16	0,00	53,39	1,43
Jan-2011	51.358,98	18,38	0,40	0,10	3,16	2,24	0,23	4,34	15,90	0,00	44,74	0,72	11,39	38,86	3,10	0,00	54,07	1,19
Feb-2011	52.693,22	18,81	0,40	0,11	3,10	2,40	0,24	4,46	15,66	0,00	45,17	0,71	11,51	37,83	3,44	0,00	53,50	1,33
Mar-2011	51.056,35	18,51	0,40	0,11	3,14	2,41	0,27	4,36	16,32	0,00	45,53	0,70	11,59	37,87	2,98	0,00	53,14	1,33



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalization Category																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-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
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
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
Jun-2010	3.972,46	52,46	0,57	0,27	1,25	6,44	0,03	14,01	8,39	0,00	83,42	0,42	6,19	6,35	2,24	0,00	15,20	1,38
Jul-2010	4.376,46	51,98	0,60	0,27	1,24	7,47	0,03	13,39	9,25	0,00	84,22	0,37	5,65	6,35	2,09	0,00	14,46	1,33
Aug-2010	4.246,23	52,00	0,58	0,27	1,24	7,68	0,03	13,31	9,22	0,00	84,33	0,35	5,62	6,43	2,06	0,00	14,45	1,22
Sep-2010	3.734,98	53,17	0,58	0,28	1,21	7,07	0,04	13,01	8,98	0,00	84,34	0,31	5,44	6,62	2,02	0,00	14,39	1,27
Oct-2010	3.889,11	53,67	0,58	0,29	1,21	7,01	0,03	12,75	9,06	0,00	84,59	0,27	5,23	6,71	1,97	0,00	14,19	1,21
Nov-2010	3.652,26	54,73	0,37	0,26	0,97	6,19	0,04	13,20	8,54	0,00	84,30	0,29	4,89	7,25	1,91	0,00	14,34	1,37
Dec-2010	3.721,52	54,62	0,36	0,26	1,00	6,35	0,04	12,86	8,59	0,00	84,09	0,30	5,10	7,30	1,79	0,00	14,49	1,42
Jan-2011	4.066,81	53,65	0,38	0,26	0,97	6,30	0,04	13,58	9,05	0,00	84,23	0,33	5,09	7,15	1,75	0,00	14,31	1,46
Feb-2011	4.028,98	53,37	0,38	0,27	1,01	7,07	0,04	13,28	9,05	0,00	84,46	0,30	4,91	6,99	1,83	0,00	14,02	1,52
Mar-2011	3.987,74	53,58	0,41	0,26	1,00	6,70	0,04	12,99	9,45	0,00	84,43	0,29	5,53	6,30	1,91	0,00	14,04	1,53



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					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	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
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
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
Jun-2010	37.798,98	18,03	0,36	0,07	2,75	1,33	0,47	2,67	16,88	0,00	42,57	0,84	11,00	40,96	3,20	0,00	56,00	1,43
Jul-2010	45.164,65	19,41	0,38	0,09	2,87	1,60	0,53	2,73	16,29	0,00	43,92	0,81	11,15	39,30	3,17	0,00	54,43	1,65
Aug-2010	41.943,68	18,65	0,37	0,09	2,87	1,56	0,31	2,64	16,54	0,00	43,03	0,87	10,88	40,58	3,12	0,00	55,45	1,53
Sep-2010	38.582,03	17,87	0,36	0,10	2,78	1,62	0,32	2,63	16,32	0,00	42,01	0,90	10,82	41,53	3,23	0,00	56,48	1,51
Oct-2010	42.717,44	18,96	0,47	0,11	2,89	1,72	0,34	2,66	16,98	0,00	44,13	0,81	10,54	39,87	3,06	0,00	54,29	1,58
Nov-2010	39.944,45	17,79	0,44	0,08	2,83	1,46	0,31	2,62	16,18	0,00	41,71	0,91	11,93	40,87	3,10	0,00	56,81	1,48
Dec-2010	39.695,54	17,87	0,43	0,06	2,76	1,44	0,30	2,75	16,34	0,00	41,95	0,79	11,71	40,72	3,34	0,00	56,56	1,50
Jan-2011	44.080,87	17,25	0,44	0,07	2,76	1,46	0,24	2,61	16,62	0,00	41,43	0,75	12,01	41,30	3,27	0,00	57,34	1,23
Feb-2011	45.325,93	17,80	0,43	0,08	2,70	1,62	0,25	2,84	16,27	0,00	41,99	0,74	12,21	40,01	3,66	0,00	56,62	1,38
Mar-2011	43.973,88	17,50	0,44	0,08	2,75	1,64	0,28	2,79	16,80	0,00	42,26	0,73	12,30	40,26	3,08	0,00	56,37	1,37



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2004																		
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	7.972,89	24,22	0,10	0,17	6,13	3,28	0,17	19,99	5,24	0,00	59,31	0,50	8,02	29,87	1,22	0,00	39,61	1,09
Feb-2010	6.983,15	23,78	0,12	0,18	5,92	3,56	0,18	19,17	6,03	0,00	58,93	0,50	8,36	29,95	1,16	0,00	39,97	1,10
Mar-2010	7.480,33	23,72	0,12	0,20	5,83	3,39	0,18	19,22	6,09	0,00	58,74	0,57	8,50	29,78	1,18	0,00	40,03	1,22
Apr-2010	6.410,13	24,00	0,13	0,20	5,88	3,69	0,19	18,23	7,13	0,00	59,44	0,63	8,28	29,21	1,15	0,00	39,27	1,29
May-2010	5.644,28	23,52	0,13	0,18	5,86	3,52	0,17	18,24	6,98	0,00	58,61	0,68	9,08	29,22	1,05	0,00	40,03	1,37
Jun-2010	5.478,18	26,86	0,17	0,20	5,82	6,86	0,21	13,13	8,59	0,00	61,83	0,66	8,67	26,21	1,15	0,00	36,70	1,47
Jul-2010	6.267,91	27,28	0,18	0,20	5,79	6,75	0,22	13,56	8,55	0,00	62,52	0,64	8,26	26,17	1,10	0,00	36,17	1,32
Aug-2010	5.653,75	27,39	0,17	0,19	5,82	7,02	0,22	13,51	8,49	0,00	62,81	0,69	8,57	25,61	1,05	0,00	35,91	1,27
Sep-2010	5.234,11	26,28	0,18	0,21	6,10	7,63	0,22	13,45	8,95	0,00	63,02	0,70	8,36	25,45	1,00	0,00	35,51	1,46
Oct-2010	5.482,42	26,74	0,18	0,20	6,03	7,38	0,22	13,72	8,55	0,00	63,01	0,70	7,80	26,02	1,07	0,00	35,59	1,41
Nov-2010	5.273,35	22,34	0,18	0,24	5,90	7,15	0,22	13,59	11,65	0,00	61,27	0,67	8,30	28,15	1,22	0,00	38,34	0,39
Dec-2010	5.224,71	17,72	0,19	0,24	6,09	9,91	0,21	15,37	13,05	0,00	62,80	0,69	8,49	26,34	1,26	0,00	36,79	0,41
Jan-2011	6.342,72	21,96	0,16	0,24	5,85	7,80	0,19	14,61	11,58	0,00	62,37	0,62	7,68	26,88	1,42	0,00	36,60	1,03
Feb-2011	6.424,36	21,67	0,16	0,25	5,76	8,11	0,17	14,22	11,97	0,00	62,31	0,60	7,27	27,29	1,46	0,00	36,62	1,07
Mar-2011	6.117,37	21,19	0,17	0,26	5,84	8,14	0,20	14,06	13,51	0,00	63,37	0,62	7,25	25,88	1,70	0,00	35,45	1,17



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-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
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
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
Jun-2010	1.939,59	52,97	0,59	0,27	1,25	9,23	0,03	13,14	5,49	0,00	82,97	0,20	5,08	7,36	2,84	0,00	15,48	1,03
Jul-2010	2.282,65	50,43	0,62	0,26	1,25	10,76	0,03	13,22	6,73	0,00	83,30	0,22	5,00	7,39	2,74	0,00	15,34	1,05
Aug-2010	2.166,29	50,25	0,60	0,25	1,21	11,35	0,03	12,70	7,04	0,00	83,43	0,22	4,91	7,53	2,74	0,00	15,39	1,06
Sep-2010	1.866,29	52,00	0,58	0,26	1,18	10,18	0,04	12,37	5,94	0,00	82,56	0,23	5,10	8,00	2,90	0,00	16,23	1,08
Oct-2010	1.941,54	51,99	0,54	0,26	1,16	9,92	0,04	12,27	5,71	0,00	81,90	0,21	5,42	8,46	2,91	0,00	16,99	1,11
Nov-2010	1.616,95	55,81	0,15	0,17	0,66	7,73	0,05	14,19	6,02	0,00	84,77	0,33	4,80	7,57	1,29	0,00	13,99	1,18
Dec-2010	1.713,94	54,82	0,16	0,16	0,63	7,83	0,05	14,25	6,00	0,00	83,91	0,33	5,38	7,94	1,22	0,00	14,87	1,21
Jan-2011	1.893,31	54,10	0,15	0,16	0,63	7,56	0,05	15,71	5,61	0,00	83,99	0,39	5,38	7,70	1,37	0,00	14,83	1,23
Feb-2011	1.856,91	53,87	0,15	0,17	0,59	9,00	0,05	14,86	6,36	0,00	85,05	0,34	4,88	7,22	1,31	0,00	13,75	1,27
Mar-2011	1.809,15	54,33	0,15	0,17	0,60	8,33	0,05	15,15	6,06	0,00	84,83	0,35	6,31	5,80	1,45	0,00	13,91	1,31



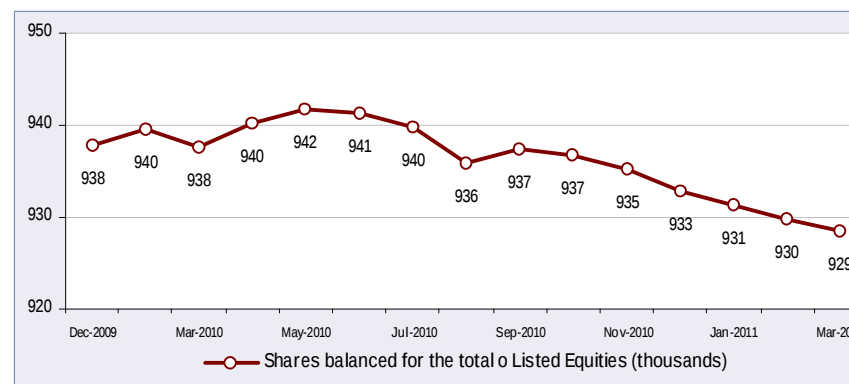
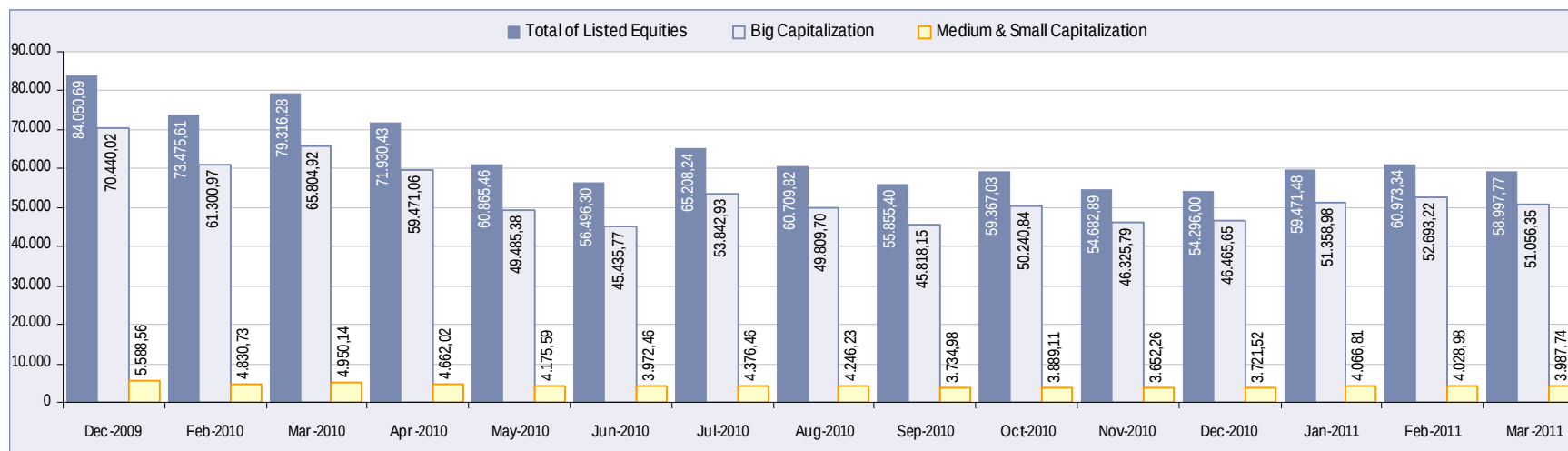
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-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
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
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
Jun-2010	46.739,96	20,52	0,34	0,10	3,09	2,43	0,41	5,01	15,69	0,00	47,59	0,77	10,42	36,91	2,91	0,00	51,01	1,40
Jul-2010	55.409,05	21,55	0,36	0,12	3,16	2,66	0,47	5,06	15,23	0,00	48,60	0,75	10,51	35,67	2,90	0,00	49,84	1,56
Aug-2010	51.305,72	20,91	0,35	0,12	3,15	2,68	0,28	4,95	15,45	0,00	47,89	0,80	10,31	36,69	2,86	0,00	50,66	1,45
Sep-2010	47.074,64	20,17	0,34	0,12	3,12	2,73	0,29	4,82	15,33	0,00	46,93	0,83	10,26	37,57	2,94	0,00	51,61	1,46
Oct-2010	51.582,64	21,01	0,43	0,13	3,19	2,74	0,31	4,81	15,81	0,00	48,42	0,76	10,02	36,47	2,83	0,00	50,08	1,51
Nov-2010	47.264,51	19,50	0,40	0,10	3,12	2,40	0,29	4,52	15,37	0,00	45,69	0,85	11,20	38,03	2,80	0,00	52,89	1,42
Dec-2010	47.459,96	19,62	0,39	0,09	3,10	2,60	0,27	4,52	15,49	0,00	46,07	0,75	10,95	37,76	3,03	0,00	52,49	1,43
Jan-2011	52.454,29	19,13	0,39	0,09	3,05	2,45	0,22	4,53	15,77	0,00	45,63	0,72	11,22	38,25	2,98	0,00	53,17	1,20
Feb-2011	53.751,55	19,49	0,39	0,10	2,99	2,65	0,24	4,61	15,57	0,00	46,04	0,70	11,34	37,26	3,32	0,00	52,62	1,34
Mar-2011	52.059,66	19,19	0,39	0,10	3,04	2,64	0,26	4,54	16,22	0,00	46,38	0,70	11,47	37,26	2,86	0,00	52,29	1,34



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors										Foreign Investors						Other
		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																		
Dec-2009	1.265,81	59,74	2,01	0,30	2,65	5,07	0,02	12,13	0,06	0,00	81,98	0,40	5,99	6,21	5,09	0,00	17,70	0,32
Feb-2010	1.101,26	59,54	2,05	0,33	2,75	5,07	0,02	11,36	0,06	0,00	81,17	0,35	5,93	7,04	5,21	0,00	18,53	0,30
Mar-2010	1.107,88	59,98	1,66	0,34	2,50	5,28	0,02	10,78	0,06	0,00	80,62	0,32	5,77	7,31	5,58	0,00	18,97	0,41
Apr-2010	1.027,27	58,55	1,52	0,47	2,62	7,73	0,02	9,82	0,06	0,00	80,78	0,32	5,60	7,31	5,57	0,00	18,81	0,41
May-2010	891,06	58,85	1,47	0,47	2,67	7,49	0,01	9,36	0,06	0,00	80,38	0,29	5,41	7,59	5,91	0,00	19,19	0,43
Jun-2010	847,50	59,71	1,28	0,41	2,94	7,42	0,02	8,31	0,05	0,00	80,14	0,21	7,44	8,63	2,86	0,00	19,13	0,73
Jul-2010	974,75	58,56	1,37	0,41	2,93	8,30	0,02	7,92	0,05	0,00	79,57	0,23	7,92	8,51	2,96	0,00	19,63	0,80
Aug-2010	905,28	59,34	1,35	0,42	2,93	8,02	0,02	7,81	0,05	0,00	79,92	0,24	7,79	8,39	2,90	0,00	19,32	0,76
Sep-2010	829,21	60,18	1,23	0,43	2,89	7,81	0,02	7,22	0,06	0,00	79,83	0,23	7,89	8,48	2,88	0,00	19,48	0,69
Oct-2010	972,13	63,22	1,02	0,40	2,51	7,25	0,02	6,30	0,05	0,00	80,77	0,19	8,08	7,88	2,37	0,00	18,51	0,71
Nov-2010	967,75	54,88	0,24	0,30	1,23	5,45	0,03	15,24	0,12	0,00	77,50	0,41	8,16	9,96	2,28	0,00	20,82	1,68
Dec-2010	998,70	53,22	0,24	0,30	1,19	5,46	0,03	15,87	0,13	0,00	76,43	0,42	8,17	11,08	2,21	0,00	21,88	1,69
Jan-2011	1.160,69	50,24	0,24	0,29	1,13	5,36	0,03	19,46	0,13	0,00	76,88	0,51	8,09	10,60	2,43	0,00	21,62	1,50
Feb-2011	1.108,84	51,43	0,26	0,34	1,35	5,95	0,03	17,34	0,12	0,00	76,84	0,45	8,26	10,34	2,54	0,00	21,60	1,57
Mar-2011	1.105,99	51,16	0,32	0,33	1,41	5,91	0,03	17,18	0,12	0,00	76,46	0,44	10,28	8,31	2,90	0,00	21,93	1,61



2.1.6 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (31/03/2011)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	419.396	46,63	528.513	48,47	947.909	47,64	23.936,81	83,67
Central Macedonia	131.778	14,65	149.098	13,67	280.876	14,11	1.243,99	4,35
Crete	47.909	5,33	43.990	4,03	91.899	4,62	455,74	1,59
Thessaly	46.420	5,16	52.107	4,78	98.527	4,95	368,44	1,29
Peloponnese	45.789	5,09	46.291	4,24	92.080	4,63	316,27	1,11
West Greece	36.433	4,05	45.217	4,15	81.650	4,10	263,15	0,92
East Macedonia - Thrace	36.606	4,07	42.425	3,89	79.031	3,97	241,87	0,85
Stereia Ellada	27.121	3,02	31.406	2,88	58.527	2,94	200,27	0,70
Epirus	22.173	2,47	23.295	2,14	45.468	2,28	172,29	0,60
South Aegean	17.136	1,91	18.316	1,68	35.452	1,78	129,10	0,45
West Macedonia	20.347	2,26	23.252	2,13	43.599	2,19	110,99	0,39
North Aegean	14.106	1,57	14.185	1,30	28.291	1,42	100,35	0,35
Ionian Islands	12.787	1,42	12.512	1,15	25.299	1,27	98,44	0,34
Invalid Postal Codes	21.434	2,38	59.883	5,49	81.317	4,09	971,94	3,40
Total	899.435	100,00	1.090.490	100,00	1.989.925	100,00	28.609,66	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (31/03/2011)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	10.748	-	121.651	-	132.399	-	748,80	-

Notes:

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



2.3 Foreign Investors' Geographical Allocation

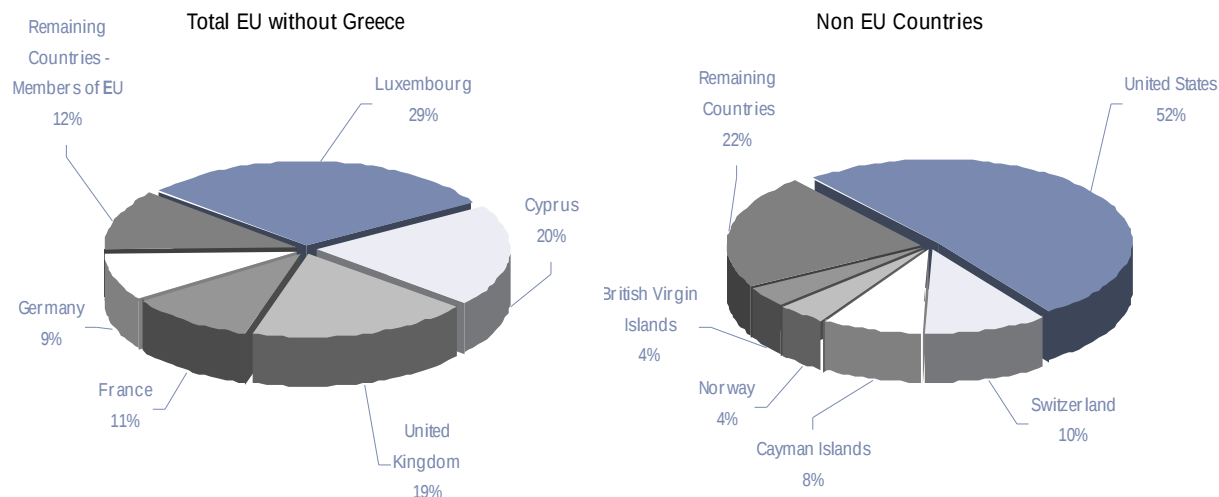
Capitalization (31/03/2011)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	11.111	60,61	28.601	49,67	39.712	49,67	17.153,90	57,88
Luxembourg	425	2,32	2.821	4,90	3.246	4,90	5.173,51	17,45
Cyprus	6.922	37,76	9.780	16,98	16.702	16,98	3.382,72	11,41
United Kingdom	1.164	6,35	5.123	8,90	6.287	8,90	3.208,43	10,82
France	550	3,00	2.833	4,92	3.383	4,92	1.805,84	6,09
Germany	595	3,25	2.713	4,71	3.308	4,71	1.575,46	5,32
Holland	123	0,67	536	0,93	659	0,93	499,80	1,69
Spain	85	0,46	671	1,17	756	1,17	328,41	1,11
Ireland	160	0,87	1.446	2,51	1.606	2,51	321,97	1,09
Italy	413	2,25	834	1,45	1.247	1,45	310,69	1,05
Belgium	82	0,45	192	0,33	274	0,33	222,89	0,75
Sweden	135	0,74	257	0,45	392	0,45	142,20	0,48
Austria	90	0,49	201	0,35	291	0,35	50,63	0,17
Denmark	86	0,47	243	0,42	329	0,42	45,49	0,15
Poland	67	0,37	170	0,30	237	0,30	36,47	0,12
Finland	21	0,11	112	0,19	133	0,19	27,09	0,09
Slovenia	16	0,09	97	0,17	113	0,17	10,04	0,03
Portugal	17	0,09	49	0,09	66	0,09	5,27	0,02
Czech Republic	9	0,05	20	0,03	29	0,03	3,83	0,01
Bulgary	85	0,46	200	0,35	285	0,35	0,91	0,00
Lithuania	2	0,01	6	0,01	8	0,01	0,89	0,00
Malta	5	0,03	73	0,13	78	0,13	0,56	0,00
Romania	40	0,22	147	0,26	187	0,26	0,38	0,00
Estonia	3	0,02	4	0,01	7	0,01	0,26	0,00
Hungary	15	0,08	58	0,10	73	0,10	0,18	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Latvia	0	0,00	9	0,02	9	0,02	0,00	0,00
Non EU Countries	7.221	39,39	28.986	50,33	36.207	50,33	12.485,40	42,12
United States	2.407	13,13	13.554	23,54	15.961	23,54	6.413,03	21,64
Switzerland	219	1,19	481	0,84	700	0,84	1.274,34	4,30
Cayman Islands	102	0,56	1.952	3,39	2.054	3,39	1.048,72	3,54
Norway	37	0,20	125	0,22	162	0,22	526,36	1,78
British Virgin Islands	88	0,48	511	0,89	599	0,89	486,31	1,64
United Arab Emirates	14	0,08	34	0,06	48	0,06	365,05	1,23
Canada	616	3,36	2.173	3,77	2.789	3,77	339,41	1,15
Japan	251	1,37	2.123	3,69	2.374	3,69	336,42	1,14
Liberia	219	1,19	613	1,06	832	1,06	328,22	1,11
Panama	109	0,59	194	0,34	303	0,34	324,99	1,10
Marshall Islands	61	0,33	125	0,22	186	0,22	154,24	0,52
Australia	463	2,53	1.459	2,53	1.922	2,53	137,11	0,46
Bermuda Islands	28	0,15	355	0,62	383	0,62	128,38	0,43
Singapore	18	0,10	177	0,31	195	0,31	111,23	0,38
Other Countries	2.589	14,12	5.110	8,87	7.699	8,87	511,59	1,73
Total	18.332	100,00	57.587	100,00	75.919	100,00	29.639,31	100,00

Notes:

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



2.3.1 Foreign Investors' Geographical Allocation Charts



2.4 Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of March 2011

Capitalization (Data of: 31/03/2011)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	v value (millions)	%	number	%	v value (millions)	%
I. Domestic Investors	23.086	99,45	1.863,52	99,20	5.393	89,13	205,02	22,39
Physical persons	23.085	99,44	1.492,05	79,43	5.338	88,22	146,66	16,02
Private Financial Companies	0	0,00	0,00	0,00	28	0,46	27,51	3,00
Insurance & Pension Funds	0	0,00	0,00	0,00	5	0,08	5,05	0,55
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	0,25	2,71	0,30
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,12	19,38	2,12
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,02	0,38	0,04
Private Non-Financial Companies	0	0,00	0,00	0,00	27	0,45	30,85	3,37
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	25	0,41	29,93	3,27
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,03	0,91	0,10
Public Sector	1	0,00	371,47	19,78	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	66	0,28	6,61	0,35	542	8,96	675,10	73,72
Physical persons	66	0,28	6,61	0,35	417	6,89	24,14	2,64
Legal entities	0	0,00	0,00	0,00	45	0,74	65,96	7,20
Institutional Investors	0	0,00	0,00	0,00	69	1,14	508,57	55,54
Other Legal entities	0	0,00	0,00	0,00	11	0,18	76,41	8,34
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	62	0,27	8,35	0,44	116	1,92	35,63	3,89
Total (I+II+III)	23.214	100,00	1.878,47	100,00	6.051	100,00	915,74	100,00

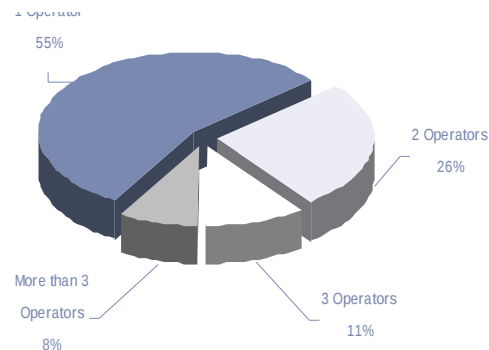
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/03/2011)		Investor Shares	
		number	%
1 Operator		992.119	55,36
2 Operators		466.527	26,03
3 Operators		190.276	10,62
More than 3 Operators		143.049	7,98
Total		1.791.971	100,00

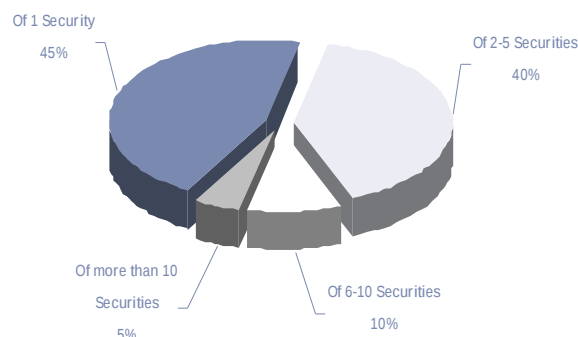


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is 406.272.

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

(Data of: 31/03/2011)		Investor Shares	
		number	%
Of 1 Security		418.877	45,11
Of 2-5 Securities		375.044	40,39
Of 6-10 Securities		91.459	9,85
Of more than 10 Securities		43.135	4,65
Total		928.515	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/03/2011)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	638.860	68,80
-//-	9.000,0 €	124.570	13,42
-//-	15.000,0 €	48.223	5,19
-//-	30.000,0 €	49.865	5,37
-//-	50.000,0 €	25.128	2,71
-//-	70.000,0 €	11.896	1,28
-//-	100.000,0 €	8.882	0,96
-//-	200.000,0 €	10.277	1,11
-//-	300.000,0 €	3.244	0,35
-//-	500.000,0 €	2.477	0,27
-//-	1.000.000,0 €	1.982	0,21
-//-	3.000.000,0 €	1.611	0,17
Value more than	3.000.000,0 €	1.500	0,16
Total Active Investors' Shares:		928.515	100,00



4 Settlement of Stock Exchange Transactions

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

	Number Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	580.864	93,58	39.371	6,34	207	0,03	239	0,04	0	0,00	620.681
February	741.037	98,93	7.644	1,02	93	0,01	287	0,04	0	0,00	749.061
March	576.526	99,93	12	0,00	150	0,03	247	0,04	0	0,00	576.935
April											
May											
June											
July											
August											
September											
October											
November											
December											
Total	1.898.427	97,52	47.027	2,42	450	0,02	773	0,04	0	0,00	1.946.677
Daily Avg	31.122		771		7		13		0		31.913

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	number	%	number	%	number	%	number	%	number	%	number
January	632.678.495	76,94	187.842.013	22,84	1.376.041	0,17	381.753	0,05	0	0,00	822.278.302
February	930.253.555	87,31	134.078.731	12,58	732.011	0,07	402.392	0,04	0	0,00	1.065.466.689
March	669.113.587	99,76	3.088	0,00	1.085.746	0,16	492.990	0,07	0	0,00	670.695.411
April											
May											
June											
July											
August											
September											
October											
November											
December											
Total	2.232.045.637	87,24	321.923.832	12,58	3.193.798	0,12	1.277.135	0,05	0	0,00	2.558.440.402
Daily Avg	36.590.912		5.277.440		52.357		20.937		0		41.941.646

	Cash Value In € Of Settled Transactions										
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	2.116.954.427,30	94,27	124.768.433,50	5,56	1.260.134,68	0,06	2.716.503,31	0,12	0,00	0,00	2.245.699.498,79
February	2.949.016.322,85	99,71	4.335.366,31	0,15	683.354,50	0,02	3.548.164,62	0,12	0,00	0,00	2.957.583.208,28
March	2.617.163.110,82	99,79	30,88	0,00	1.136.002,36	0,04	4.244.066,31	0,16	0,00	0,00	2.622.543.210,37
April											
May											
June											
July											
August											
September											
October											
November											
December											
Total	7.683.133.860,97	98,18	129.103.830,69	1,65	3.079.491,54	0,04	10.508.734,24	0,13	0,00	0,00	7.825.825.917,44
Daily Avg	125.953.014,11		2.116.456,24		50.483,47		172.274,33		0,00		128.292.228,15



ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors	
Physical Persons	Physical Persons Joint Holders with Physical Persons (GR) as Members
Private Financial Companies	
Collective Investment	
Insurance and Pension Funds	
Investment Companies	
Mutual Funds	Mutual Funds Mutual Funds Management Companies
Banks and Investment Firms	Banks and Investment Firms Investment Services Companies, Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms.
Other Private Financial Companies	Fund Transfer Investment Services Companies Broker Agents, Exchange Bureaus, Insurance Agencies, Venture Capital Companies
Private Non Financial Companies	
Companies (S.A, Ltd, etc)	Companies (S.A. Ltd, etc)
Other Private Non Financial Companies	Organizations, Associations etc Non- Profitable Funds Joint Holders with Companies as Members GR
Public Sector	All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government. Public and Municipal Non Profitable Businesses Social Insurance Organizations Sub-sector and Public Hospitals. Other Public Organizations Non Profitable Institutions (General Government)
Other Domestic Investors	Joint Holders with Companies and Physical Persons as Members (GR)
Foreign Investors	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
Other Not Identified	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members



A T H E N S
E X C H A N G E S . A .

