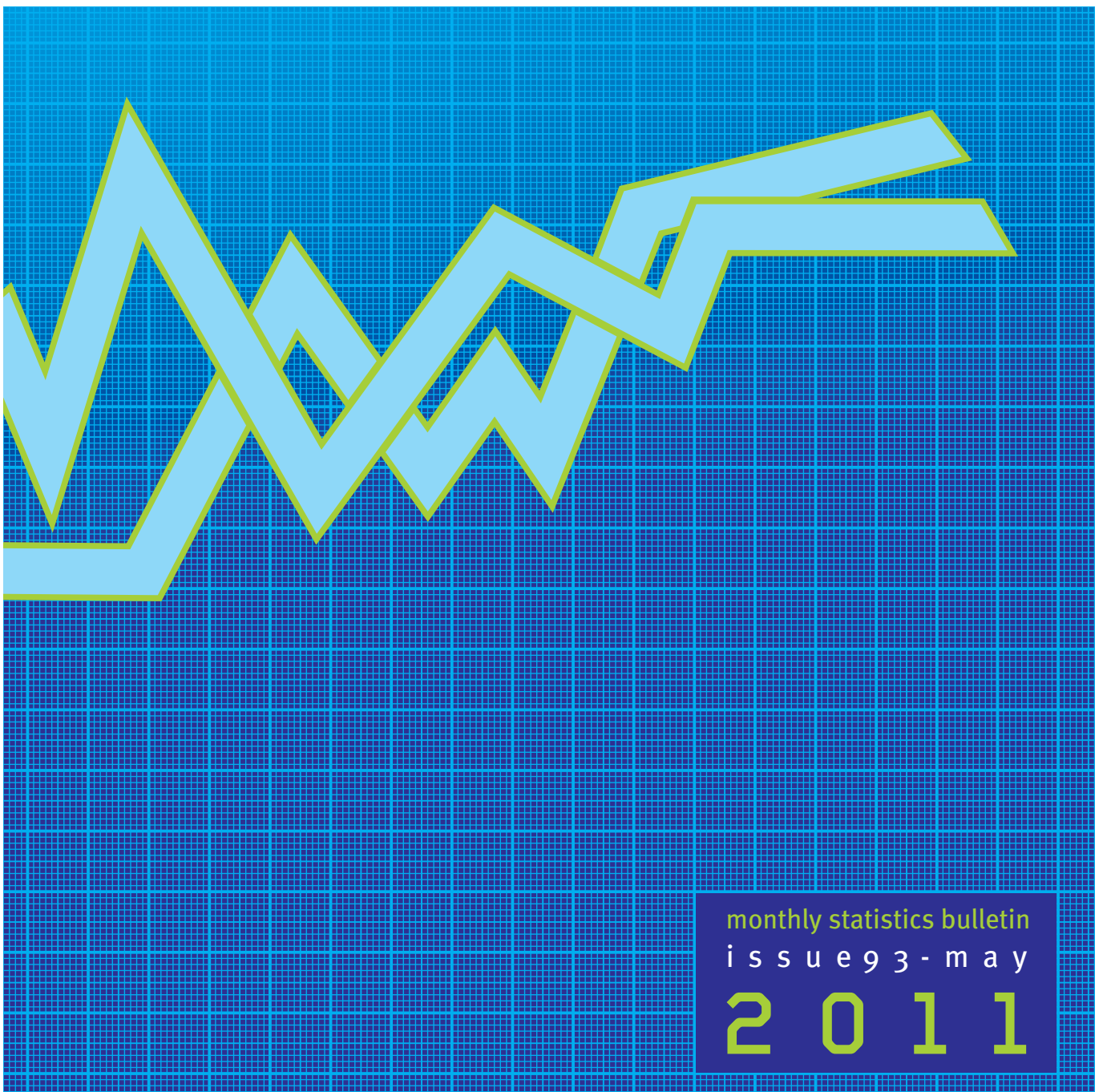






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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	1,740	79
Legal entities	27	525
Total / tax nationality	1,767	604
Total	2,371	

1.2 Shares' Statistics

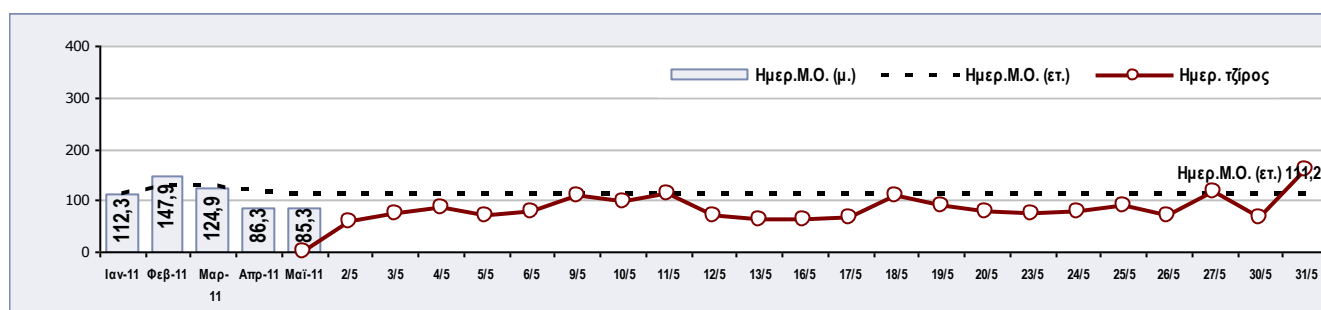
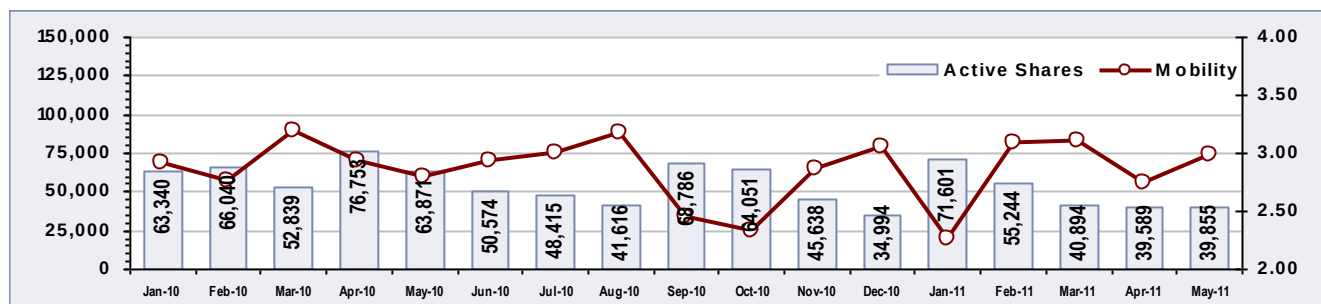
	Number Of New Investor Shares													
	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
January	5	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497
February	302	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071
March	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	1.881
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	2.371
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	13.235
Total	2.619.248													
	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	350.093
May	0	96	1.779	588	539	224	503	431	748	260	140	268	65	5.722
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	356.563
Total	772.568													

Notes:

1. New Investor Shares include also the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
2. The category Physical persons includes co-owners and joint investors shares.
3. Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
4. The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The relevant figures are shown in table 1.1.1.
5. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.3 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m) (mil. €)	Daily avg. (ann) (mil. €)
	Total	Daily Avg			
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	39,589	5,717	2.74	86.3	118.3
May-11	39,855	5,408	2.99	85.3	111.2
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 (02/05/2011-31/05/2011)	Buys				Sells				net	net (2011)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	30,066	92.75	949.55	50.59	18,905	92.44	870.12	46.36	79.43 B	373.42 B
Physical persons	29,812	91.97	538.62	28.70	18,696	91.42	462.50	24.64	76.12 B	62.45 B
Private Financial Companies	162	0.50	403.31	21.49	156	0.76	380.99	20.30	22.32 B	39.63 B
Insurance & Pension Funds	7	0.02	1.30	0.07	6	0.03	0.82	0.04	0.49 B	-
Investment Companies	2	0.01	3.10	0.16	2	0.01	1.80	0.10	1.29 B	-
Mutual Funds	76	0.23	91.35	4.87	74	0.36	72.64	3.87	18.71 B	-
Banks and Investment Companies	67	0.21	306.48	16.33	63	0.31	304.89	16.24	1.59 B	-
Other Private Financial Companies	10	0.03	1.09	0.06	11	0.05	0.84	0.04	0.25 B	-
Private Non-Financial Companies	87	0.27	6.93	0.37	50	0.24	26.06	1.39	-19.13 S	276.23 B
Companies (SA, Ltd, etc)	84	0.26	6.53	0.35	49	0.24	26.01	1.39	-19.48 S	-
Other Private Non-Financial Companies	3	0.01	0.41	0.02	1	0.00	0.05	0.00	0.35 B	-
Public Sector	5	0.02	0.69	0.04	3	0.01	0.57	0.03	0.12 B	-4.89 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	1,506	4.65	903.09	48.12	1,125	5.50	992.83	52.90	-89.74 S	-388.29 S
Physical persons	1,210	3.73	49.41	2.63	853	4.17	43.15	2.30	6.25 B	-
Legal entities	107	0.33	90.54	4.82	89	0.44	73.25	3.90	17.29 B	-
Institutional Investors	165	0.51	757.83	40.38	162	0.79	863.65	46.01	-105.82 S	-
Other Legal entities	23	0.07	5.11	0.27	19	0.09	12.47	0.66	-7.37 S	-
Other Foreign Investors	1	0.00	0.21	0.01	2	0.01	0.30	0.02	-0.09 S	-
III. Other Not Identified	843	2.60	24.29	1.29	421	2.06	13.98	0.75	10.31 B	14.87 B
Total (I+II+III)	32,415	100.00	1,876.93	100.00	20,451	100.00	1,876.93	100.00		

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

Big Capitalization (02/05/2011-31/05/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)	
I. Domestic Investors	27,670	92.69	888.82	49.39	15,583	91.94	809.85	45.00	78.97	B
Physical persons	27,441	91.92	480.62	26.71	15,395	90.83	404.38	22.47	76.24	B
Private Financial Companies	153	0.51	401.47	22.31	146	0.86	379.48	21.09	21.99	B
Insurance & Pension Funds	7	0.02	1.30	0.07	6	0.04	0.81	0.05	0.48	B
Investment Companies	2	0.01	2.97	0.16	2	0.01	1.73	0.10	1.23	B
Mutual Funds	74	0.25	90.68	5.04	70	0.41	72.23	4.01	18.45	B
Banks and Investment Companies	61	0.20	305.58	16.98	58	0.34	303.93	16.89	1.65	B
Other Private Financial Companies	9	0.03	0.94	0.05	10	0.06	0.77	0.04	0.17	B
Private Non-Financial Companies	71	0.24	6.04	0.34	40	0.24	25.43	1.41	-19.39	S
Companies (SA, Ltd, etc)	68	0.23	5.64	0.31	39	0.23	25.38	1.41	-19.74	S
Other Private Non-Financial Companies	3	0.01	0.41	0.02	1	0.01	0.05	0.00	0.35	B
Public Sector	5	0.02	0.69	0.04	2	0.01	0.56	0.03	0.13	B
Other Domestic Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	-
II. Foreign Investors	1,392	4.66	887.80	49.33	1,013	5.98	977.17	54.30	-89.36	S
Physical persons	1,117	3.74	43.28	2.40	761	4.49	38.13	2.12	5.15	B
Legal entities	93	0.31	85.43	4.75	78	0.46	72.33	4.02	13.10	B
Institutional Investors	158	0.53	753.89	41.89	154	0.91	857.91	47.67	-104.01	S
Other Legal entities	23	0.08	4.99	0.28	18	0.11	8.49	0.47	-3.50	S
Other Foreign Investors	1	0.00	0.21	0.01	2	0.01	0.30	0.02	-0.09	-
III. Other Not Identified	790	2.65	22.96	1.28	354	2.09	12.56	0.70	10.40	B
Total (I+II+III)	29,852	100.00	1,799.58	100.00	16,950	100.00	1,799.58	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. (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Investors' categories									
I. Domestic Investors	5,935	93.58	55.75	85.66	6,025	93.66	53.83	82.71	1.92 B
Physical persons	5,872	92.59	53.53	82.24	5,977	92.91	52.74	81.04	0.79 B
Private Financial Companies	45	0.71	1.62	2.49	34	0.53	0.80	1.23	0.82 B
Insurance & Pension Funds	2	0.03	0.01	0.01	1	0.02	0.00	0.01	0.00 B
Investment Companies	1	0.02	0.13	0.20	1	0.02	0.05	0.07	0.08 B
Mutual Funds	13	0.20	0.62	0.96	10	0.16	0.22	0.34	0.40 B
Banks and Investment Companies	26	0.41	0.72	1.11	18	0.28	0.47	0.73	0.25 B
Other Private Financial Companies	3	0.05	0.15	0.23	4	0.06	0.06	0.09	0.09 B
Private Non-Financial Companies	17	0.27	0.60	0.92	13	0.20	0.28	0.43	0.32 B
Companies (SA, Ltd, etc)	17	0.27	0.60	0.92	13	0.20	0.28	0.43	0.32 B
Other Private Non-Financial Companies	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 B
Public Sector	1	0.02	0.00	0.00	1	0.02	0.01	0.02	-0.01 S
Other Domestic Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -
II. Foreign Investors	287	4.53	8.11	12.46	288	4.48	9.96	15.31	-1.85 S
Physical persons	238	3.75	4.39	6.74	231	3.59	4.28	6.58	0.11 B
Legal entities	21	0.33	1.12	1.71	19	0.30	0.72	1.11	0.39 B
Institutional Investors	26	0.41	2.49	3.83	35	0.54	4.84	7.44	-2.35 S
Other Legal entities	2	0.03	0.11	0.17	3	0.05	0.11	0.17	0.00 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	1.89	1.23	1.89	120	1.87	1.29	1.99	-0.07 S
Total (I+II+III)	6,342	100.00	65.09	100.00	6,433	100.00	65.09	100.00	

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

FTSE/Athex 20 (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	26,713	92.71	843.39	50.32	14,280	91.77	748.92	44.68	94.48 B	183.59 B
Physical persons	26,500	91.97	453.53	27.06	14,109	90.67	378.48	22.58	75.05 B	92.47 B
Private Financial Companies	144	0.50	384.24	22.93	132	0.85	362.42	21.62	21.82 B	55.64 B
Insurance & Pension Funds	6	0.02	0.96	0.06	6	0.04	0.73	0.04	0.23 B	-
Investment Companies	2	0.01	2.66	0.16	2	0.01	1.55	0.09	1.11 B	-
Mutual Funds	70	0.24	79.92	4.77	62	0.40	62.81	3.75	17.11 B	-
Banks and Investment Companies	57	0.20	299.88	17.89	52	0.33	296.66	17.70	3.22 B	-
Other Private Financial Companies	9	0.03	0.82	0.05	10	0.06	0.67	0.04	0.15 B	-
Private Non-Financial Companies	64	0.22	5.13	0.31	37	0.24	7.46	0.44	-2.32 S	26.49 B
Companies (SA, Ltd, etc)	61	0.21	4.73	0.28	36	0.23	7.42	0.44	-2.69 S	-
Other Private Non-Financial Companies	3	0.01	0.41	0.02	1	0.01	0.04	0.00	0.37 B	-
Public Sector	5	0.02	0.50	0.03	2	0.01	0.56	0.03	-0.06 S	8.99 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	1,344	4.66	810.44	48.36	960	6.17	915.20	54.61	-104.76 S	-208.55 S
Physical persons	1,088	3.78	42.41	2.53	721	4.63	37.03	2.21	5.38 B	-
Legal entities	90	0.31	78.81	4.70	77	0.49	62.29	3.72	16.52 B	-
Institutional Investors	142	0.49	684.06	40.82	143	0.92	807.11	48.16	-123.04 S	-
Other Legal entities	23	0.08	4.95	0.30	17	0.11	8.47	0.51	-3.52 S	-
Other Foreign Investors	1	0.00	0.21	0.01	2	0.01	0.30	0.02	-0.09 S	-
III. Other Not Identified	757	2.63	22.17	1.32	320	2.06	11.89	0.71	10.28 B	24.96 B
Total (I+II+III)	28,814	100.00	1,676.00	100.00	15,560	100.00	1,676.00	100.00		



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

FTSE/Athex Liquid Mid (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	3,724	92.43	42.57	36.14	3,471	92.76	58.35	49.53	-15.78 S	-14.42 S
Physical persons	3,628	90.05	25.33	21.50	3,370	90.06	23.97	20.34	1.36 B	13.26 B
Private Financial Companies	80	1.99	16.25	13.80	89	2.38	16.40	13.93	-0.15 S	-17.00 S
Insurance & Pension Funds	1	0.02	0.13	0.11	2	0.05	0.09	0.07	0.04 B	-
Investment Companies	1	0.02	0.17	0.15	2	0.05	0.15	0.12	0.03 B	-
Mutual Funds	45	1.12	10.22	8.67	48	1.28	8.84	7.50	1.38 B	-
Banks and Investment Companies	30	0.74	5.62	4.77	33	0.88	7.23	6.14	-1.61 S	-
Other Private Financial Companies	3	0.07	0.11	0.10	4	0.11	0.10	0.09	0.01 B	-
Private Non-Financial Companies	14	0.35	0.84	0.71	12	0.32	17.98	15.26	-17.14 S	-11.49 S
Companies (SA, Ltd, etc)	13	0.32	0.84	0.71	11	0.29	17.96	15.25	-17.13 S	-
Other Private Non-Financial Companies	1	0.02	0.00	0.00	1	0.03	0.01	0.01	-0.01 S	-
Public Sector	2	0.05	0.16	0.13	0	0.00	0.00	0.00	0.16 B	0.81 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	203	5.04	74.51	63.25	195	5.21	58.87	49.97	15.64 B	13.92 B
Physical persons	124	3.08	0.85	0.72	123	3.29	1.05	0.89	-0.20 S	-
Legal entities	17	0.42	6.38	5.42	16	0.43	9.39	7.97	-3.01 S	-
Institutional Investors	60	1.49	67.23	57.07	55	1.47	48.43	41.11	18.81 B	-
Other Legal entities	2	0.05	0.04	0.03	1	0.03	0.00	0.00	0.04 B	-
Other Foreign Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	-
III. Other Not Identified	102	2.53	0.72	0.61	76	2.03	0.59	0.50	0.14 B	0.49 B
Total (I+II+III)	4,029	100.00	117.80	100.00	3,742	100.00	117.80	100.00		

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

FTSE/Athex Small Cap (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	4,814	93.22	47.92	84.93	5,202	93.38	46.95	83.22	0.97 B	3.56 B
Physical persons	4,773	92.43	46.62	82.63	5,165	92.71	46.16	81.81	0.47 B	2.58 B
Private Financial Companies	30	0.58	0.80	1.42	24	0.43	0.54	0.95	0.27 B	-1.70 S
Insurance & Pension Funds	2	0.04	0.01	0.01	1	0.02	0.00	0.01	0.00 B	-
Investment Companies	1	0.02	0.08	0.15	1	0.02	0.01	0.01	0.08 B	-
Mutual Funds	9	0.17	0.28	0.50	8	0.14	0.18	0.32	0.10 B	-
Banks and Investment Companies	16	0.31	0.38	0.67	11	0.20	0.30	0.53	0.08 B	-
Other Private Financial Companies	2	0.04	0.05	0.09	3	0.05	0.05	0.09	0.00 S	-
Private Non-Financial Companies	10	0.19	0.49	0.87	12	0.22	0.25	0.44	0.24 B	2.69 B
Companies (SA, Ltd, etc)	10	0.19	0.49	0.87	12	0.22	0.25	0.44	0.24 B	-
Other Private Non-Financial Companies	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	-
Public Sector	1	0.02	0.00	0.00	1	0.02	0.01	0.02	-0.01 S	-0.01 S
Other Domestic Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	0.00 -
II. Foreign Investors	266	5.15	7.39	13.10	269	4.83	8.31	14.73	-0.92 S	-3.91 S
Physical persons	223	4.32	4.22	7.48	224	4.02	4.16	7.38	0.06 B	-
Legal entities	18	0.35	0.93	1.64	13	0.23	0.30	0.53	0.63 B	-
Institutional Investors	24	0.46	2.17	3.84	30	0.54	3.76	6.67	-1.60 S	-
Other Legal entities	1	0.02	0.08	0.14	2	0.04	0.09	0.16	-0.01 S	-
Other Foreign Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	-
III. Other Not Identified	84	1.63	1.11	1.97	100	1.80	1.15	2.04	-0.04 S	0.35 B
Total (I+II+III)	5,164	100.00	56.42	100.00	5,571	100.00	56.42	100.00		



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

FTSE/Athex Market Index (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Investors' categories										
I. Domestic Investors	29,139	92.75	934.57	50.49	17,406	92.16	854.94	46.19	79.63 B	172.27 B
Physical persons	28,903	92.00	526.03	28.42	17,205	91.09	449.13	24.26	76.90 B	107.25 B
Private Financial Companies	157	0.50	401.42	21.69	154	0.82	379.56	20.50	21.85 B	37.52 B
Insurance & Pension Funds	6	0.02	1.09	0.06	6	0.03	0.82	0.04	0.28 B	-
Investment Companies	2	0.01	2.91	0.16	2	0.01	1.70	0.09	1.21 B	-
Mutual Funds	75	0.24	90.53	4.89	73	0.39	72.02	3.89	18.51 B	-
Banks and Investment Companies	65	0.21	305.90	16.53	63	0.33	304.20	16.43	1.69 B	-
Other Private Financial Companies	9	0.03	0.99	0.05	10	0.05	0.82	0.04	0.17 B	-
Private Non-Financial Companies	74	0.24	6.47	0.35	44	0.23	25.68	1.39	-19.21 S	17.70 B
Companies (SA, Ltd, etc)	71	0.23	6.06	0.33	43	0.23	25.63	1.38	-19.57 S	-
Other Private Non-Financial Companies	3	0.01	0.41	0.02	1	0.01	0.05	0.00	0.35 B	-
Public Sector	5	0.02	0.66	0.04	3	0.02	0.57	0.03	0.09 B	9.80 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	1,460	4.65	892.46	48.21	1,090	5.77	982.47	53.08	-90.01 S	-198.06 S
Physical persons	1,177	3.75	47.50	2.57	829	4.39	42.25	2.28	5.25 B	-
Legal entities	101	0.32	86.14	4.65	83	0.44	72.03	3.89	14.10 B	-
Institutional Investors	158	0.50	753.55	40.71	158	0.84	859.33	46.42	-105.77 S	-
Other Legal entities	23	0.07	5.06	0.27	18	0.10	8.56	0.46	-3.49 S	-
Other Foreign Investors	1	0.00	0.21	0.01	2	0.01	0.30	0.02	-0.09 S	-
III. Other Not Identified	818	2.60	24.04	1.30	391	2.07	13.66	0.74	10.38 B	25.79 B
Total (I+II+III)	31,417	100.00	1,851.08	100.00	18,887	100.00	1,851.08	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 (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
Investors' categories										
I. Domestic Investors	3,969	92.58	40.95	84.88	4,174	92.30	39.44	81.74	1.52 B	0.77 B
Physical persons	3,930	91.67	39.97	82.83	4,151	91.80	38.95	80.73	1.02 B	3.69 B
Private Financial Companies	28	0.65	0.52	1.08	18	0.40	0.43	0.88	0.10 B	1.73 B
Insurance & Pension Funds	2	0.05	0.01	0.01	1	0.02	0.00	0.01	0.00 B	-
Investment Companies	1	0.02	0.08	0.17	1	0.02	0.04	0.09	0.04 B	-
Mutual Funds	7	0.16	0.12	0.26	3	0.07	0.08	0.16	0.05 B	-
Banks and Investment Companies	16	0.37	0.26	0.54	10	0.22	0.25	0.51	0.01 B	-
Other Private Financial Companies	2	0.05	0.05	0.10	3	0.07	0.06	0.12	-0.01 S	-
Private Non-Financial Companies	11	0.26	0.46	0.96	5	0.11	0.06	0.12	0.40 B	-4.65 S
Companies (SA, Ltd, etc)	11	0.26	0.46	0.96	5	0.11	0.06	0.12	0.40 B	-
Other Private Non-Financial Companies	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	-
Public Sector	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	0.00 B
Other Domestic Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	0.00 -
II. Foreign Investors	248	5.78	6.31	13.07	257	5.68	7.88	16.33	-1.57 S	-1.01 S
Physical persons	214	4.99	4.06	8.42	217	4.80	4.03	8.34	0.04 B	-
Legal entities	14	0.33	0.75	1.55	10	0.22	0.41	0.84	0.34 B	-
Institutional Investors	19	0.44	1.46	3.02	27	0.60	3.36	6.97	-1.90 S	-
Other Legal entities	1	0.02	0.04	0.08	3	0.07	0.09	0.18	-0.04 S	-
Other Foreign Investors	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00 -	-
III. Other Not Identified	70	1.63	0.99	2.05	91	2.01	0.93	1.93	0.06 B	0.25 B
Total (I+II+III)	4,287	100.00	48.25	100.00	4,522	100.00	48.25	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 (02/05/2011-31/05/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Regions	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Αττική	15,874	52.80	747.50	78.72	9,989	52.84	710.10	81.61	37.40	B
Κεντρική Μακεδονία	3,909	13.00	58.03	6.11	2,382	12.60	45.48	5.23	12.54	B
Πελοπόννησος	1,340	4.46	17.93	1.89	934	4.94	15.15	1.74	2.78	B
Θεσσαλία	1,377	4.58	17.19	1.81	910	4.81	13.92	1.60	3.26	B
Δυτική Ελλάδα	1,183	3.93	17.92	1.89	715	3.78	13.07	1.50	4.85	B
Κρήτη	1,124	3.74	14.63	1.54	789	4.17	12.27	1.41	2.37	B
Αν. Μακεδονία - Θράκη	989	3.29	12.81	1.35	638	3.37	9.67	1.11	3.14	B
Στερεά Ελλάδα	746	2.48	9.70	1.02	473	2.50	7.02	0.81	2.67	B
Δυτική Μακεδονία	571	1.90	7.39	0.78	334	1.77	6.07	0.70	1.32	B
Νότιο Αιγαίο	452	1.50	5.90	0.62	272	1.44	5.99	0.69	-0.09	S
Ήπειρος	593	1.97	6.44	0.68	365	1.93	4.00	0.46	2.44	B
Ιόνια Νησιά	335	1.11	4.16	0.44	220	1.16	3.17	0.36	0.99	B
Βόρειο Αιγαίο	277	0.92	2.90	0.30	180	0.95	2.42	0.28	0.47	B
Invalid Postal Codes	1,296	4.31	27.08	2.85	704	3.72	21.78	2.50	5.30	B
Total	30,066	100.00	949.55	100.00	18,905	100.00	870.12	100.00	79.43	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) (02/05/2011-31/05/2011)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	843	-	24.29	-	421	-	13.98	-	10.31

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 (02/05/2011-31/05/2011)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)
Total EU without Greece	1,352	89.77	816.41	90.40	1,016	90.31	902.87	90.94	-86.47	S
United Kingdom	54	3.59	565.71	62.64	50	4.44	652.57	65.73	-86.86	S
France	15	1.00	128.73	14.25	16	1.42	136.15	13.71	-7.42	S
Cyprus	1,204	79.95	68.54	7.59	875	77.78	62.51	6.30	6.03	B
Germany	16	1.06	18.44	2.04	17	1.51	22.82	2.30	-4.38	S
Luxembourg	21	1.39	10.96	1.21	12	1.07	8.44	0.85	2.52	B
Holland	7	0.46	10.23	1.13	9	0.80	7.87	0.79	2.36	B
Ireland	2	0.13	8.54	0.95	2	0.18	3.59	0.36	4.95	B
Belgium	5	0.33	1.91	0.21	6	0.53	1.17	0.12	0.75	B
Sweden	3	0.20	0.02	0.00	4	0.36	2.79	0.28	-2.77	S
Italy	9	0.60	0.99	0.11	8	0.71	1.30	0.13	-0.30	S
Denmark	2	0.13	0.95	0.11	2	0.18	1.03	0.10	-0.08	S
Austria	2	0.13	0.51	0.06	5	0.44	0.63	0.06	-0.13	S
Finland	2	0.13	0.02	0.00	2	0.18	1.08	0.11	-1.06	S
Czech Republic	1	0.07	0.70	0.08	1	0.09	0.11	0.01	0.59	B
Portugal	1	0.07	0.08	0.01	2	0.18	0.72	0.07	-0.64	S
Malta	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	B
Spain	4	0.27	0.04	0.00	3	0.27	0.03	0.00	0.01	B
Bulgary	1	0.07	0.00	0.00	1	0.09	0.03	0.00	-0.03	S
Poland	1	0.07	0.02	0.00	1	0.09	0.01	0.00	0.01	B
Slovenia	1	0.07	0.01	0.00	0	0.00	0.00	0.00	0.01	B
Romania	1	0.07	0.00	0.00	0	0.00	0.00	0.00	0.00	B
Non EU Countries	154	10.23	86.68	9.60	109	9.69	89.96	9.06	-3.28	S
Switzerland	16	1.06	49.19	5.45	15	1.33	41.21	4.15	7.98	B
United States	31	2.06	19.88	2.20	16	1.42	16.63	1.68	3.25	B
Cayman Islands	9	0.60	6.48	0.72	8	0.71	9.82	0.99	-3.34	S
Bermuda Islands	1	0.07	3.73	0.41	4	0.36	10.38	1.05	-6.66	S
Panama	6	0.40	2.02	0.22	5	0.44	1.72	0.17	0.30	B
British Virgin Islands	6	0.40	1.80	0.20	4	0.36	0.90	0.09	0.90	B
Marshall Islands	10	0.66	1.10	0.12	5	0.44	1.10	0.11	0.00	B
Liberia	15	1.00	0.81	0.09	14	1.24	0.73	0.07	0.08	B
Japan	1	0.07	0.19	0.02	1	0.09	0.19	0.02	0.00	B
Australia	2	0.13	0.05	0.01	2	0.18	0.04	0.00	0.01	B
Canada	6	0.40	0.01	0.00	2	0.18	0.02	0.00	-0.01	S
Total	1,506	100.00	903.09	100.00	1,125	100.00	992.83	100.00	-89.74	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 April 2011

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/05/2011)	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	869,030	96.76	23,792.91	47.46	655,469	96.31	18,973.79	44.52	295,361	97.56	2,818.98	83.75
Physical persons	865,864	96.41	10,343.64	20.63	653,312	96.00	7,686.67	18.04	294,152	97.16	1,823.78	54.18
Private Financial Companies	465	0.05	3,325.63	6.63	336	0.05	2,803.10	6.58	235	0.08	266.21	7.91
Insurance & Pension Funds	58	0.01	188.74	0.38	49	0.01	165.73	0.39	33	0.01	12.09	0.36
Investment Companies	7	0.00	61.44	0.12	4	0.00	52.06	0.12	7	0.00	8.67	0.26
Mutual Funds	122	0.01	1,459.92	2.91	111	0.02	1,393.53	3.27	48	0.02	31.72	0.94
Banks and Investment Companies	135	0.02	1,470.21	2.93	103	0.02	1,049.57	2.46	77	0.03	212.12	6.30
Other Private Financial Companies	143	0.02	145.32	0.29	69	0.01	142.21	0.33	70	0.02	1.62	0.05
Private Non-Financial Companies	2,078	0.23	3,225.58	6.43	1,331	0.20	1,894.94	4.45	754	0.25	431.54	12.82
Companies (SA, Ltd, etc)	1,541	0.17	2,824.17	5.63	957	0.14	1,553.27	3.64	574	0.19	397.46	11.81
Other Private Non-Financial Companies	537	0.06	401.41	0.80	374	0.05	341.67	0.80	180	0.06	34.09	1.01
Public Sector	622	0.07	6,898.07	13.76	490	0.07	6,589.08	15.46	220	0.07	297.45	8.84
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	18,067	2.01	25,658.10	51.18	14,839	2.18	23,019.08	54.01	3,745	1.24	497.40	14.78
Physical persons	12,718	1.42	325.24	0.65	9,931	1.46	307.92	0.72	3,051	1.01	11.41	0.34
Legal entities	1,296	0.14	6,065.60	12.10	1,051	0.15	4,995.07	11.72	208	0.07	208.40	6.19
Institutional Investors	3,816	0.42	17,721.01	35.35	3,668	0.54	16,427.06	38.55	429	0.14	212.81	6.32
Other Legal entities	235	0.03	1,546.25	3.08	187	0.03	1,289.02	3.02	57	0.02	64.77	1.92
Other Foreign Investors	2	0.00	0.00	0.00	2	0.00	0.00	0.00	0	0.00	0.00	0.00
III. Other Not Identified	11,044	1.23	683.36	1.36	10,248	1.51	623.77	1.46	3,648	1.20	49.52	1.47
Total (I+II+III)	898,141	100.00	50,134.38	100.00	680,556	100.00	42,616.63	100.00	302,754	100.00	3,365.90	100.00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/05/2011)	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	614,481	96.25	14,964.08	40.73	90,974	95.63	2,604.10	63.09	190,455	97.41	1,284.49	82.08	692,781	96.38	18,852.67	44.43
Physical persons	612,466	95.93	6,279.66	17.09	90,515	95.15	964.21	23.36	189,863	97.11	751.41	48.02	690,460	96.06	7,995.28	18.84
Private Financial Companies	316	0.05	1,963.45	5.34	172	0.18	649.28	15.73	169	0.09	165.12	10.55	370	0.05	2,777.85	6.55
Insurance & Pension Funds	49	0.01	154.44	0.42	22	0.02	6.31	0.15	26	0.01	2.19	0.14	53	0.01	162.94	0.38
Investment Companies	4	0.00	31.26	0.09	4	0.00	7.50	0.18	4	0.00	3.17	0.20	5	0.00	41.92	0.10
Mutual Funds	109	0.02	1,050.44	2.86	82	0.09	252.25	6.11	38	0.02	9.71	0.62	112	0.02	1,312.40	3.09
Banks and Investment Companies	95	0.01	597.53	1.63	47	0.05	371.77	9.01	55	0.03	149.20	9.53	111	0.02	1,118.49	2.64
Other Private Financial Companies	59	0.01	129.80	0.35	17	0.02	11.45	0.28	46	0.02	0.85	0.05	89	0.01	142.10	0.33
Private Non-Financial Companies	1,216	0.19	1,043.89	2.84	249	0.26	704.05	17.06	390	0.20	272.92	17.44	1,461	0.20	2,020.86	4.76
Companies (SA, Ltd, etc)	855	0.13	704.26	1.92	227	0.24	703.60	17.05	358	0.18	272.88	17.44	1,083	0.15	1,680.75	3.96
Other Private Non-Financial Companies	361	0.06	339.63	0.92	22	0.02	0.45	0.01	32	0.02	0.04	0.00	378	0.05	340.11	0.80
Public Sector	483	0.08	5,677.07	15.45	38	0.04	286.57	6.94	33	0.02	95.04	6.07	490	0.07	6,058.68	14.28
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	13,893	2.18	21,221.45	57.76	2,360	2.48	1,505.85	36.48	2,574	1.32	261.78	16.73	15,678	2.18	22,989.08	54.18
Physical persons	9,447	1.48	273.80	0.75	1,226	1.29	31.96	0.77	2,082	1.06	7.03	0.45	10,671	1.48	312.79	0.74
Legal entities	957	0.15	4,582.49	12.47	201	0.21	341.23	8.27	124	0.06	106.91	6.83	1,096	0.15	5,030.63	11.86
Institutional Investors	3,318	0.52	15,220.13	41.43	895	0.94	1,060.45	25.69	338	0.17	115.19	7.36	3,713	0.52	16,395.77	38.64
Other Legal entities	169	0.03	1,145.02	3.12	38	0.04	72.21	1.75	30	0.02	32.66	2.09	196	0.03	1,249.89	2.95
Other Foreign Investors	2	0.00	0.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	2	0.00	0.00	0.00
III. Other Not Identified	10,061	1.58	555.27	1.51	1,799	1.89	17.73	0.43	2,494	1.28	18.59	1.19	10,336	1.44	591.59	1.39
Total (I+II+III)	638,435	100.00	36,740.80	100.00	95,133	100.00	4,127.67	100.00	195,523	100.00	1,564.86	100.00	718,795	100.00	42,433.33	100.00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/05/2011)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	133,823	97.19	751.14	76.90
Physical persons	133,421	96.90	579.58	59.34
Private Financial Companies	109	0.08	39.20	4.01
Insurance & Pension Funds	16	0.01	0.74	0.08
Investment Companies	3	0.00	2.31	0.24
Mutual Funds	30	0.02	14.38	1.47
Banks and Investment Companies	37	0.03	21.55	2.21
Other Private Financial Companies	23	0.02	0.23	0.02
Private Non-Financial Companies	266	0.19	128.23	13.13
Companies (SA, Ltd, etc)	242	0.18	128.21	13.13
Other Private Non-Financial Companies	24	0.02	0.02	0.00
Public Sector	27	0.02	4.13	0.42
Other Domestic Investors	0	0.00	0.00	0.00
II. Foreign Investors	1,919	1.39	208.92	21.39
Physical persons	1,524	1.11	5.99	0.61
Legal entities	89	0.06	88.10	9.02
Institutional Investors	280	0.20	93.70	9.59
Other Legal entities	26	0.02	21.13	2.16
Other Foreign Investors	0	0.00	0.00	0.00
III. Other Not Identified	1,951	1.42	16.71	1.71
Total (I+II+III)	137,693	100.00	976.77	100.00

Notes:

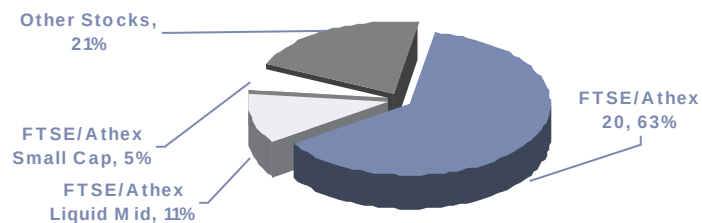
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



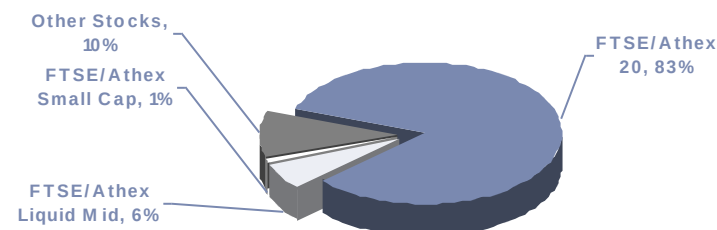
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/05/2011)	Total of Listed Equities	FTSE/Athex 20		FTSE/Athex Liquid Mid		FTSE/Athex Small Cap		Other Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	23,792.91	14,964.08	62.89	2,604.10	10.94	1,284.49	5.40	4,940.24	20.76
Foreign investors	25,658.10	21,221.45	82.71	1,505.85	5.87	261.78	1.02	2,669.02	10.40
Other (not identified)	683.36	555.27	81.25	17.73	2.59	18.59	2.72	91.78	13.43

Portfolio Value Allocation - Greek investors



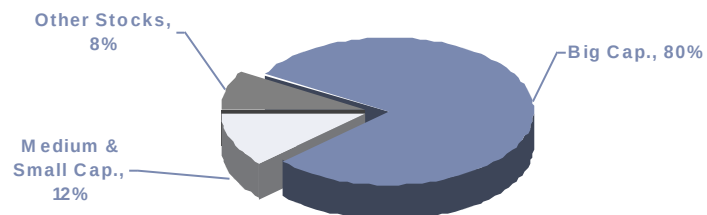
Portfolio Value Allocation - Foreign investors



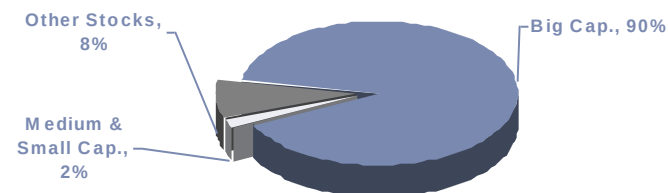
Portfolio Value Allocation (Data of: 31/05/2011)	
Greek investors	
Foreign investors	
Other (not identified)	

Big Cap.		Medium & Small Cap.		Other Stocks	
Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
18,973.79	79.75	2,818.98	11.85	2,000.14	8.41
23,019.08	89.71	497.40	1.94	2,141.63	8.35
623.77	91.28	49.52	7.25	10.08	1.48

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
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
Apr-2011	54,745.25	20.75	0.38	0.12	2.91	2.79	0.23	6.28	14.47	0.00	47.93	0.65	12.14	35.00	3.01	0.00	50.81	1.26
May-2011	50,134.38	20.63	0.38	0.12	2.91	2.93	0.29	6.43	13.76	0.00	47.46	0.65	12.10	35.35	3.08	0.00	51.18	1.36

Percentage Upon Capitalization With Positive Balance for Big Capitalazitation 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
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
Apr-2011	47,460.52	18.16	0.38	0.12	3.19	2.36	0.26	4.41	15.97	0.00	44.84	0.72	11.80	38.42	2.90	0.00	53.84	1.32
May-2011	42,616.63	18.04	0.39	0.12	3.27	2.46	0.33	4.45	15.46	0.00	44.52	0.72	11.72	38.55	3.02	0.00	54.01	1.46



Percentage Upon Capitalization With Positive Balance for Medium & Small Capitalazitation 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
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
Apr-2011	3,494.43	54.00	0.41	0.27	1.10	6.84	0.04	12.61	9.52	0.00	84.79	0.28	5.05	6.34	2.03	0.00	13.69	1.51
May-2011	3,365.90	54.18	0.36	0.26	0.94	6.30	0.05	12.82	8.84	0.00	83.75	0.34	6.19	6.32	1.92	0.00	14.78	1.47



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
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
Apr-2011	40,779.22	17.06	0.42	0.08	2.79	1.57	0.27	2.83	16.37	0.00	41.40	0.74	12.51	41.00	3.00	0.00	57.26	1.35
May-2011	36,740.80	17.09	0.42	0.09	2.86	1.63	0.35	2.84	15.45	0.00	40.73	0.75	12.47	41.43	3.12	0.00	57.76	1.51



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
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
Apr-2011	5,750.91	21.15	0.17	0.27	5.83	8.10	0.22	13.92	13.79	0.00	63.44	0.65	7.52	25.54	1.62	0.00	35.33	1.23
May-2011	4,127.67	23.36	0.15	0.18	6.11	9.01	0.28	17.06	6.94	0.00	63.09	0.77	8.27	25.69	1.75	0.00	36.48	0.43



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
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
Apr-2011	1,598.44	53.03	0.15	0.18	0.66	8.71	0.05	16.08	5.99	0.00	84.84	0.31	6.21	5.76	1.61	0.00	13.89	1.35
May-2011	1,564.86	48.02	0.14	0.20	0.62	9.53	0.05	17.44	6.07	0.00	82.08	0.45	6.83	7.36	2.09	0.00	16.73	1.44

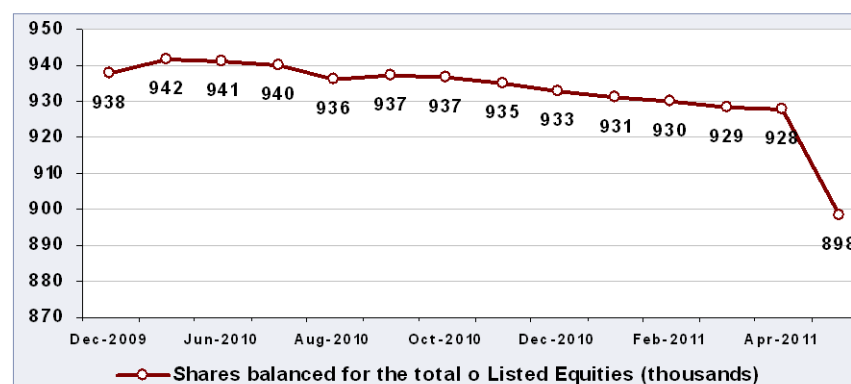
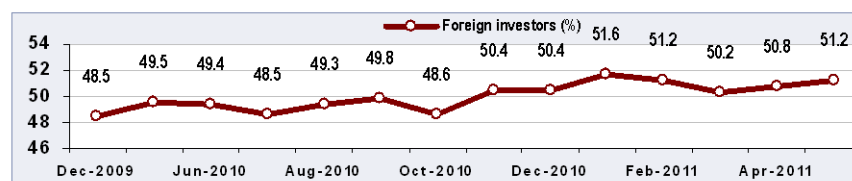
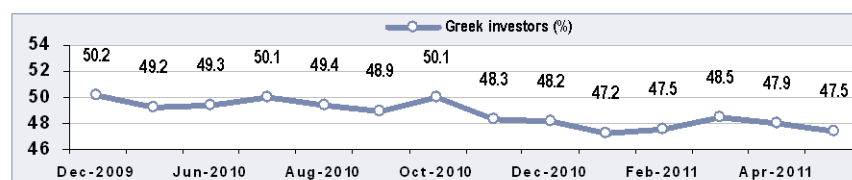
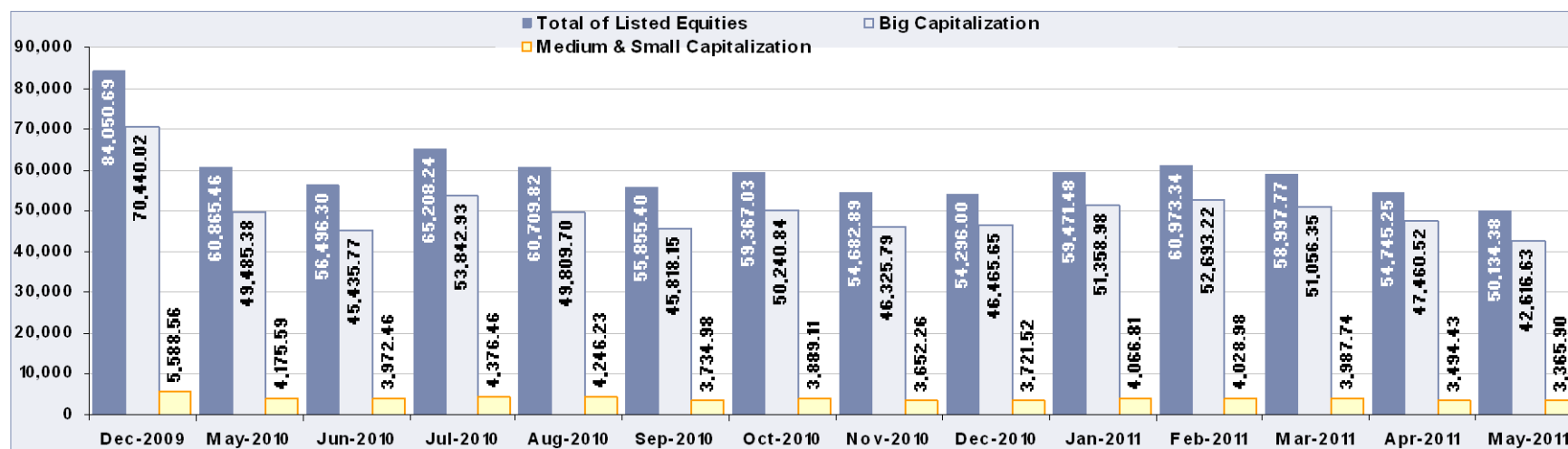


Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	Capitalization (in millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies					Private Non-Financial Companies	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
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
Apr-2011	48,271.09	18.72	0.38	0.11	3.08	2.59	0.26	4.58	15.90	0.00	45.61	0.71	11.68	37.88	2.79	0.00	53.06	1.33
May-2011	42,433.33	18.84	0.38	0.10	3.09	2.64	0.33	4.76	14.28	0.00	44.43	0.74	11.86	38.64	2.95	0.00	54.18	1.39



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
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
Apr-2011	1,019.17	49.81	0.30	0.32	1.53	5.19	0.02	17.17	0.13	0.00	74.48	0.38	9.08	11.08	3.42	0.00	23.97	1.55
May-2011	976.77	59.34	0.08	0.24	1.47	2.21	0.02	13.13	0.42	0.00	76.90	0.61	9.02	9.59	2.16	0.00	21.39	1.71

2.1.6 Investors' Participation in Athens Exchange – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/05/2011)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	value (millions)	%
Regions								
Attica	412,780	47.50	375,305	42.49	788,085	44.97	19,963.14	83.90
Central Macedonia	126,541	14.56	142,457	16.13	268,998	15.35	1,025.99	4.31
Crete	45,872	5.28	42,461	4.81	88,333	5.04	382.02	1.61
Thessaly	43,906	5.05	51,186	5.79	95,092	5.43	297.50	1.25
Peloponnese	43,255	4.98	44,702	5.06	87,957	5.02	248.59	1.04
West Greece	33,622	3.87	44,940	5.09	78,562	4.48	212.42	0.89
East Macedonia - Thrace	34,219	3.94	42,298	4.79	76,517	4.37	198.74	0.84
Stereia Ellada	24,742	2.85	31,567	3.57	56,309	3.21	169.53	0.71
Epirus	21,234	2.44	22,751	2.58	43,985	2.51	137.47	0.58
South Aegean	16,175	1.86	17,715	2.01	33,890	1.93	102.70	0.43
West Macedonia	19,298	2.22	22,923	2.60	42,221	2.41	90.00	0.38
North Aegean	13,575	1.56	13,747	1.56	27,322	1.56	79.90	0.34
Ionian Islands	12,234	1.41	11,957	1.35	24,191	1.38	79.33	0.33
Invalid Postal Codes	21,577	2.48	19,325	2.19	40,902	2.33	805.57	3.39
Total	869,030	100.00	883,334	100.00	1,752,364	100.00	23,792.91	100.00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (31/05/2011)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	number	%	number	%	number	%	value (millions)	%
Countries								
Other not Identified	11.044	-	8.323	-	19.367	-	683.36	-

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**.



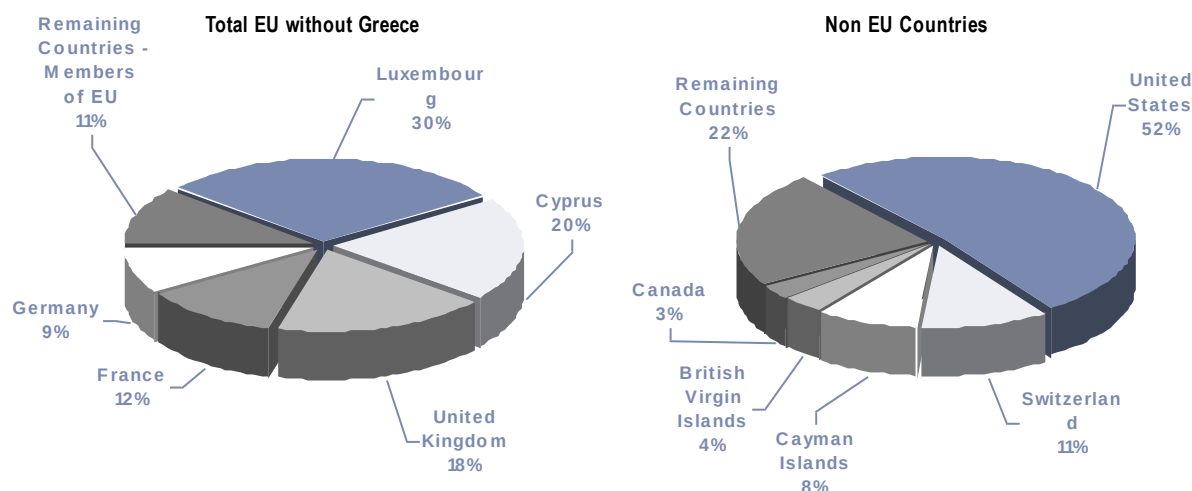
2.3 Foreign Investors' Geographical Allocation

Capitalization (31/05/2011)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	v value (millions)	%
Total EU without Greece	11,004	60.91	28,280	49.72	39,284	49.72	15,011.31	58.51
Luxembourg	396	2.19	2,872	5.05	3,268	5.05	4,474.30	17.44
Cyprus	6,885	38.11	9,848	17.31	16,733	17.31	2,977.70	11.61
United Kingdom	1,166	6.45	4,992	8.78	6,158	8.78	2,776.47	10.82
France	544	3.01	2,551	4.48	3,095	4.48	1,728.97	6.74
Germany	579	3.20	2,701	4.75	3,280	4.75	1,381.56	5.38
Holland	121	0.67	526	0.92	647	0.92	380.65	1.48
Spain	85	0.47	657	1.16	742	1.16	283.06	1.10
Ireland	159	0.88	1,476	2.59	1,635	2.59	277.12	1.08
Italy	406	2.25	813	1.43	1,219	1.43	260.35	1.01
Belgium	81	0.45	183	0.32	264	0.32	205.23	0.80
Sweden	133	0.74	262	0.46	395	0.46	118.76	0.46
Austria	85	0.47	199	0.35	284	0.35	43.58	0.17
Denmark	86	0.48	248	0.44	334	0.44	38.68	0.15
Poland	66	0.37	168	0.30	234	0.30	31.89	0.12
Finland	21	0.12	112	0.20	133	0.20	18.01	0.07
Slovenia	16	0.09	98	0.17	114	0.17	7.35	0.03
Portugal	16	0.09	48	0.08	64	0.08	4.28	0.02
Hungary	16	0.09	60	0.11	76	0.11	1.14	0.00
Lithouania	3	0.02	5	0.01	8	0.01	0.79	0.00
Bulgary	84	0.46	197	0.35	281	0.35	0.68	0.00
Romania	40	0.22	153	0.27	193	0.27	0.35	0.00
Malta	4	0.02	71	0.12	75	0.12	0.19	0.00
Esthonia	3	0.02	4	0.01	7	0.01	0.17	0.00
Czech Republic	8	0.04	21	0.04	29	0.04	0.02	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	7,063	39.09	28,602	50.28	35,665	50.28	10,646.79	41.49
United States	2,341	12.96	13,469	23.68	15,810	23.68	5,505.87	21.46
Switzerland	215	1.19	471	0.83	686	0.83	1,152.24	4.49
Cayman Islands	103	0.57	1,973	3.47	2,076	3.47	903.08	3.52
British Virgin Islands	87	0.48	513	0.90	600	0.90	396.14	1.54
Canada	604	3.34	2,178	3.83	2,782	3.83	301.36	1.17
Japan	244	1.35	2,126	3.74	2,370	3.74	279.83	1.09
Liberia	213	1.18	599	1.05	812	1.05	274.17	1.07
Panama	107	0.59	185	0.33	292	0.33	251.54	0.98
Australia	455	2.52	1,443	2.54	1,898	2.54	132.17	0.52
Marshall Islands	60	0.33	129	0.23	189	0.23	119.25	0.46
Norway	39	0.22	123	0.22	162	0.22	437.78	1.71
United Arab Emirates	14	0.08	34	0.06	48	0.06	276.87	1.08
Other Countries	2,581	14.29	5,359	9.42	7,940	9.42	616.49	2.40
Total	18,067	100.00	56,882	100.00	74,949	100.00	25,658.10	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 April 2011

Capitalization (Data of: 31/05/2011)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	17,482	99.39	1,725.18	99.19	5,348	89.03	203.83	22.26
Physical persons	17,481	99.38	1,339.45	77.01	5,297	88.18	145.90	15.93
Private Financial Companies	0	0.00	0.00	0.00	26	0.43	27.38	2.99
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	13	0.22	2.58	0.28
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	25	0.42	30.55	3.34
Companies (SA, Ltd, etc)	0	0.00	0.00	0.00	23	0.38	29.63	3.24
Other Private Non-Financial Companies	0	0.00	0.00	0.00	2	0.03	0.91	0.10
Public Sector	1	0.01	385.72	22.18	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	52	0.30	6.19	0.36	539	8.97	676.23	73.85
Physical persons	52	0.30	6.19	0.36	414	6.89	26.14	2.85
Legal entities	0	0.00	0.00	0.00	43	0.72	65.82	7.19
Institutional Investors	0	0.00	0.00	0.00	71	1.18	507.86	55.46
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	56	0.32	7.94	0.46	120	2.00	35.68	3.90
Total (I+II+III)	17,590	100.00	1,739.30	100.00	6,007	100.00	915.74	100.00

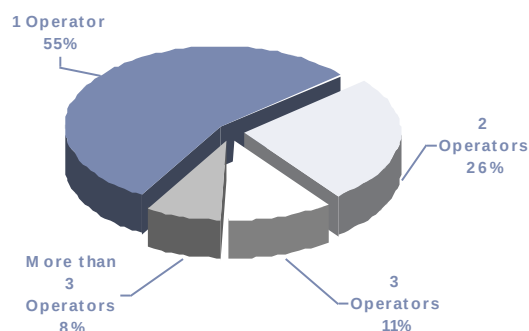
Notes:

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: 31/05/2011)		Investor Shares	
		number	%
1 Operator		993,090	55.45
2 Operators		466,344	26.04
3 Operators		189,982	10.61
More than 3 Operators		141,607	7.91
Total		1,791,023	100.00

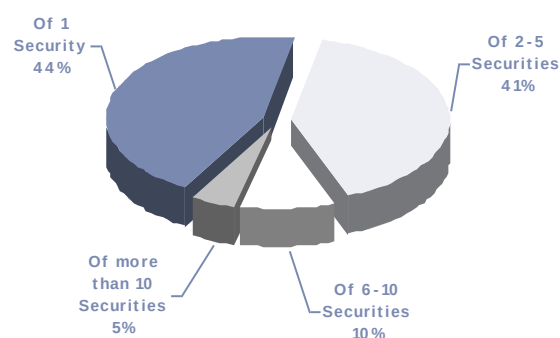


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares excluded from the total are those with no Active Usage Authorization and possible positive balance is held in the Special Account, due to investor's selection or pledging or because these securities have not been dematerialized (during the time period of the dematerialization of registered shares - non appeared Investor Shares), and their total number is **59.181**.

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

(Data of: 31/05/2011)		Investor Shares	
		number	%
Of 1 Security		401,629	44.72
Of 2-5 Securities		368,450	41.02
Of 6-10 Securities		87,535	9.75
Of more than 10 Securities		40,527	4.51
Total		898,141	100.00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/05/2011)		Investor Shares	
Portfolios		number	%
Value up to	3,000.0 €	631,676	70.33
-//-	9,000.0 €	119,763	13.33
-//-	15,000.0 €	43,935	4.89
-//-	30,000.0 €	45,366	5.05
-//-	50,000.0 €	21,774	2.42
-//-	70,000.0 €	9,993	1.11
-//-	100,000.0 €	7,706	0.86
-//-	200,000.0 €	8,501	0.95
-//-	300,000.0 €	2,723	0.30
-//-	500,000.0 €	2,121	0.24
-//-	1,000,000.0 €	1,759	0.20
-//-	3,000,000.0 €	1,433	0.16
Value more than	3,000,000.0 €	1,391	0.15
Total Active Investors' Shares:		898,141	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	
	number	%	number	%	number	%	number	%	number	%
January	580.864	93,58	39.371	6,34	207	0,03	239	0,04	0	0,00
February	741.037	98,93	7.644	1,02	93	0,01	287	0,04	0	0,00
March	576.526	99,93	12	0,00	150	0,03	247	0,04	0	0,00
April	476.817	99,94	0	0,00	149	0,03	160	0,03	0	0,00
May	555.443	99,92	0	0,00	281	0,05	158	0,03	0	0,00
June										
July										
August										
September										
October										
November										
December										
Total	2.930.687	98,36	47.027	1,58	880	0,03	1.091	0,04	0	0,00
Daily Avg	28.732		461		9		11		0	

	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	632.678.495	76,94	187.842.013	22,84	1.376.041	0,17	381.753	0,05	0	0,00
February	930.253.555	87,31	134.078.731	12,58	732.011	0,07	402.392	0,04	0	0,00
March	669.113.587	99,76	3.088	0,00	1.085.746	0,16	492.990	0,07	0	0,00
April	505.876.096	99,72	0	0,00	1.079.828	0,21	316.827	0,06	0	0,00
May	557.648.860	99,54	0	0,00	2.504.079	0,45	71.674	0,01	0	0,00
June										
July										
August										
September										
October										
November										
December										
Total	3.295.570.593	90,89	321.923.832	8,88	6.777.705	0,19	1.665.636	0,05	0	0,00
Daily Avg	32.309.516		3.156.116		66.448		16.330		0	

	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	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
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
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
April	1.636.034.535,85	99,80	0,00	0,00	1.033.292,66	0,06	2.244.748,40	0,14	0,00	0,00
May	1.873.976.879,98	99,84	0,00	0,00	2.400.542,51	0,13	554.825,09	0,03	0,00	0,00
June										
July										
August										
September										
October										
November										
December										
Total	11.193.145.276,80	98,69	129.103.830,69	1,14	6.513.326,71	0,06	13.308.307,73	0,12	0,00	0,00
Daily Avg	109.736.718,40		1.265.723,83		63.856,14		130.473,61		0,00	



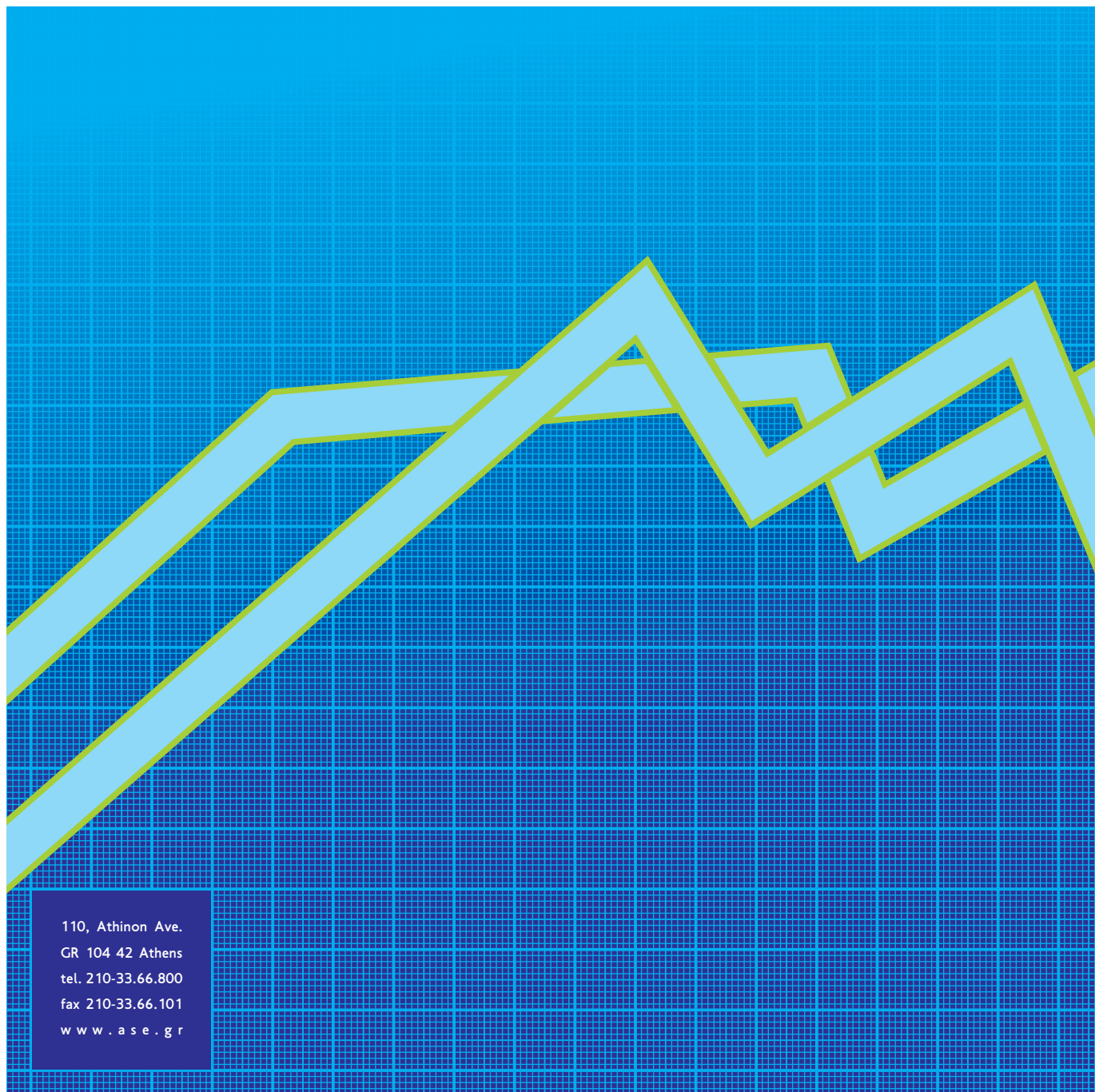
ANNEX 1 Notes – Clarifications

Investors' Codification

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



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