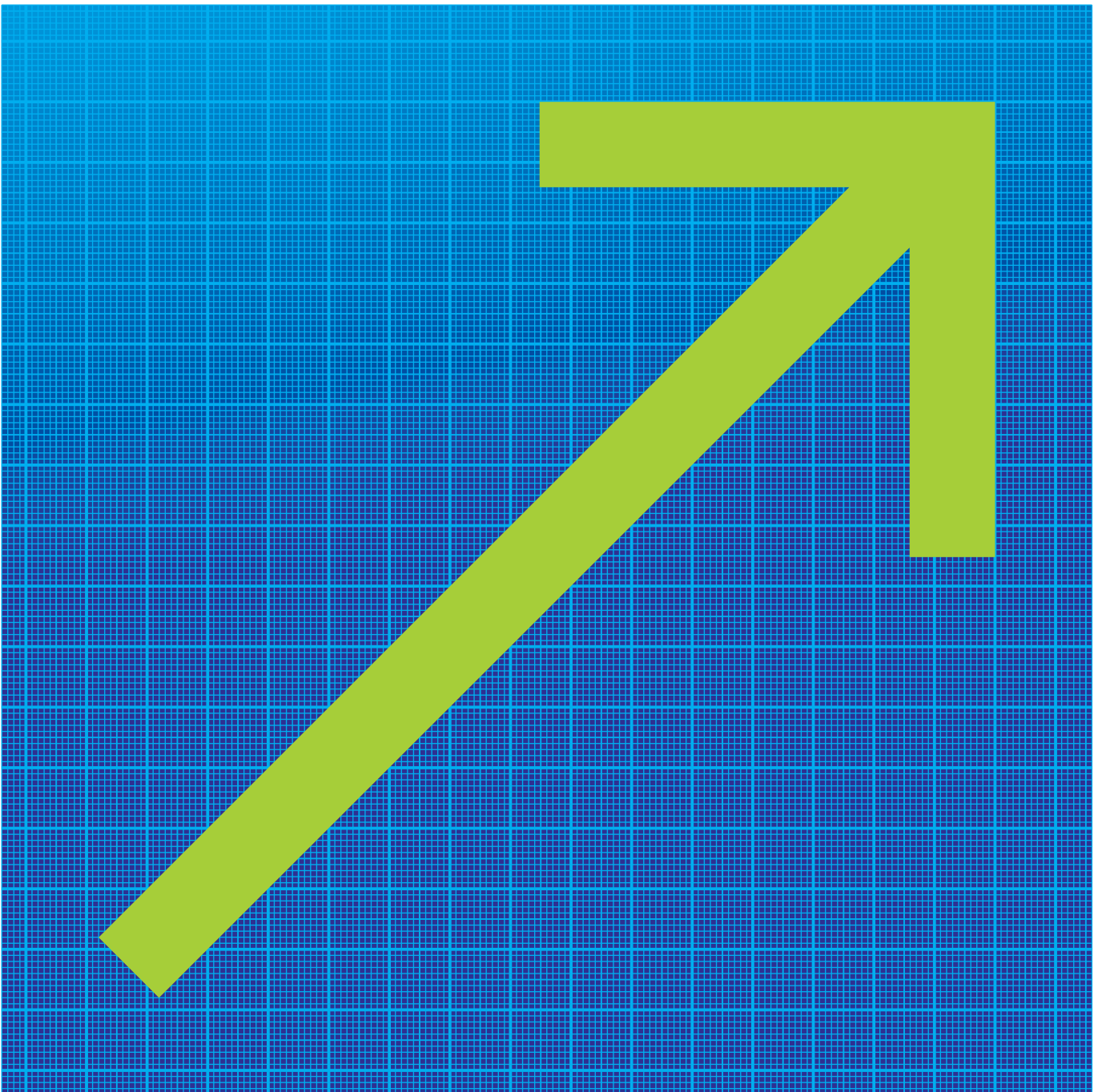


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TABLE OF CONTENTS

1	INVESTORS' ACTIVITY	5
1.1	New Investor Shares	5
1.2	Shares' Statistics	5
1.3	Active Investors' Mobility	6
1.3.1	Analysis of the Monthly Investor's Mobility in Athex Market based on Investor Type	7
1.3.2	Analysis of the Monthly Investors' Mobility in Main Market Category of Athex Market based on Investor Type	7
1.3.3	Analysis of the Monthly Investors' Mobility in FTSE / Athex 20 based on Investor Type	8
1.3.4	Analysis of the Monthly Investors' Mobility in FTSE / Athex Liquid Mid based on Investor Type	8
1.3.5	Analysis of the Monthly Investors' Mobility in FTSE / Athex Small Cap based on Investor Type	9
1.3.6	Analysis of the Monthly Investors' Mobility in FTSE / Athex Market Index based on Investor Type	9
1.3.7	Analysis of the Monthly Investors' Mobility in Medium & Small Ca Price Index based on Investor Type	10
1.3.8	Analysis upon trades based on Geographical Allocation in Greece	11
1.3.9	Analysis upon trades based on Investors without Identified Nationality	11
1.3.10	Analysis upon trades based on Foreign Investors' Geographical Allocation	12
2	INVESTORS' PARTICIPATION IN ATHENS EXCHANGE	13
2.1	Equities – Data of April 2012	13
2.1.1	Total Listed Equities and Main Categories	13
2.1.2	FTSE / Athex Indices	14
2.1.3	Various Athex Indices	15
2.1.4	Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)	16
2.1.5	Equities – Historical Data	17
2.1.6	Investors' Participation in Athens Exchange – Graphs	24
2.2	Investors' Geographical Allocation in Greece	26
2.2.1	Investors Without Identified Nationality	26
2.3	Foreign Investors' Geographical Allocation	27
2.3.1	Foreign Investors' Geographical Allocation Charts	28
2.4	Investors' Participation in Greek Government Bonds / Corporate Bonds – Data of April 2012	28
3	OTHER INVESTORS' ALLOCATIONS	29
3.1	Investors' Allocation Based on the number of their Operators	29
3.2	Investors' Allocation based on the number of securities composing their portfolios	29
3.3	Investors' Allocation based on Portfolio Value	29
4	SETTLEMENT OF STOCK EXCHANGE TRANSACTIONS	30
	ANNEX 1 NOTES – CLARIFICATIONS	31



1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	839	65
Legal entities	4	324
Total / tax nationality	843	389
Total	1.232	

1.2 Shares' Statistics

	Number Of New Investor Shares														
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
January	44.580	56.803	3.330	2.156	1.663	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	
February	58.113	64.840	4.604	2.243	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	
March	89.850	78.891	4.245	2.776	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	
April	129.473	142.986	2.954	1.942	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	
May	116.017	98.502	4.129	1.408	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371		
June	118.216	132.234	2.829	1.489	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296		
July	73.341	8.118	3.146	1.826	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764		
August	74.532	5.070	2.116	1.131	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467		
September	145.817	10.949	2.898	1.342	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423		
October	99.149	7.670	2.151	1.604	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318		
November	81.956	10.402	6.758	1.739	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456		
December	83.317	34.006	3.620	2.476	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442		
Year Sum	1.114.361	650.471	42.780	22.132	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	8.656	
Total															2.643.070

	Number Of Deactivated Investor Shares														
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	
January	0	1.397	617	311	244	135	244	725	630	269	301	237	375	113	
February	0	1.714	1.048	394	328	473	332	838	272	238	452	95	159	146	
March	2.535	2.160	764	528	302	221	1.447	841	559	288	203	212	214	107	
April	6	1.776	570	833	256	323	574	510	207	296	298	168	350.093	163	
May	96	1.779	588	539	224	503	431	748	260	140	268	65	5.722		
June	542	1.791	484	284	265	424	650	1.334	205	316	194	237	176		
July	988	1.075	478	273	309	188	334	2.098	279	303	257	186	68		
August	1.079	837	384	328	221	356	380	88.775	464	205	258	103	104		
September	1.315	798	338	228	212	291	389	147.995	226	178	122	69	266		
October	1.281	738	363	325	348	211	365	87.071	278	253	84	118	96		
November	1.533	708	410	234	296	289	668	237	296	135	78	239	392		
December	1.446	539	423	218	137	329	812	194	253	259	364	231	131		
Year Sum	10.821	15.312	6.467	4.495	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	529	
Total															774.108

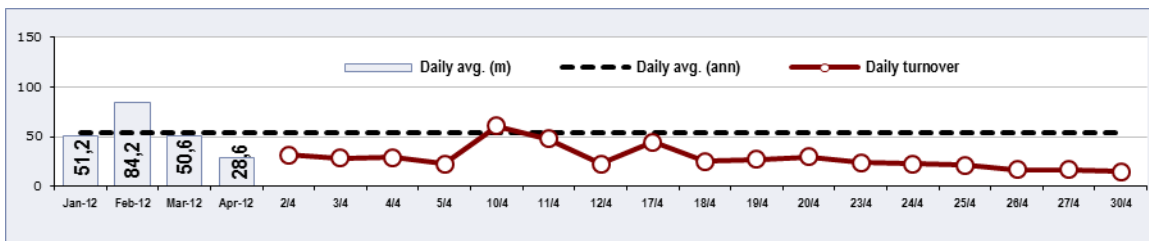
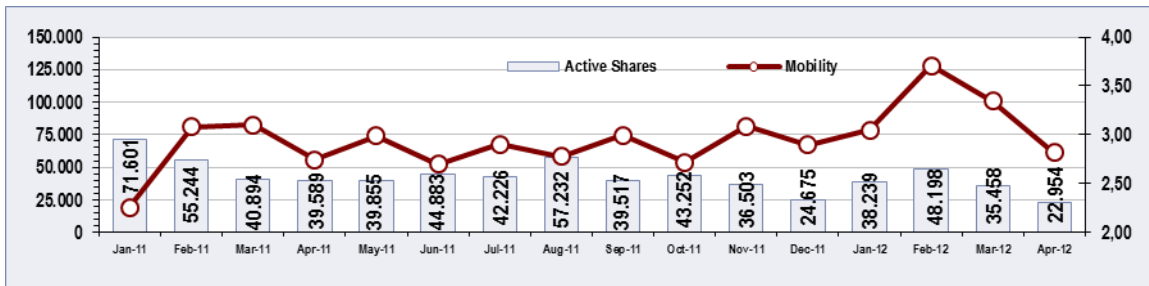
Notes:

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



1.3 Active Investors' Mobility

Active Investors' Mobility					
	Active Shares		Mobility	Daily avg. (m)	Daily avg. (ann)
	Total	Daily Avg		(mil. €)	(mil. €)
Jan-11	71.601	8.084	2,26	112,3	112,3
Feb-11	55.244	8.514	3,08	147,9	130,1
Mar-11	40.894	6.042	3,10	124,9	128,3
Apr-11	39.589	5.717	2,74	86,3	118,3
May-11	39.855	5.408	2,99	85,3	111,2
Jun-11	44.883	5.767	2,70	86,6	107,0
Jul-11	42.226	5.831	2,90	98,4	108,5
Aug-11	57.232	7.230	2,78	67,1	100,6
Sep-11	39.517	5.384	3,00	59,4	97,9
Oct-11	43.252	5.873	2,72	49,9	93,3
Nov-11	36.503	5.123	3,09	49,9	89,1
Dec-11	24.675	3.406	2,90	28,4	84,0
Jan-12	38.239	5.550	3,05	51,2	51,2
Feb-12	48.198	8.927	3,70	84,2	67,3
Mar-12	35.458	5.390	3,34	50,6	61,5
Apr-12	22.954	3.803	2,82	28,6	54,5
May-12					
Jun-12					
Jul-12					
Aug-12					
Sep-12					
Oct-12					
Nov-12					
Dec-12					



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

For calculation of Daily Average packages without revenues are included



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

Total of Listed Equities (01/04/2012-30/04/2012)	Buys				Sells				net (mil. €)	net (2012) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%				
I. Domestic Investors	16.900	91,92	315,48	64,80	12.700	91,82	320,94	65,92	-5,46	S	75,22	B
Physical persons	16.728	90,99	195,09	40,07	12.536	90,64	196,20	40,30	-1,11	S	73,22	B
Private Financial Companies	108	0,59	111,78	22,96	117	0,85	120,26	24,70	-8,48	S	-23,22	S
Insurance & Pension Funds	4	0,02	0,37	0,08	5	0,04	0,81	0,17	-0,44	S	-	-
Investment Companies	1	0,01	0,11	0,02	2	0,01	0,33	0,07	-0,22	S	-	-
Mutual Funds	45	0,24	21,19	4,35	51	0,37	20,78	4,27	0,41	B	-	-
Banks and Investment Companies	52	0,28	89,62	18,41	54	0,39	97,81	20,09	-8,20	S	-	-
Other Private Financial Companies	6	0,03	0,49	0,10	5	0,04	0,53	0,11	-0,03	S	-	-
Private Non-Financial Companies	62	0,34	7,84	1,61	46	0,33	3,35	0,69	4,49	B	10,27	B
Companies (SA, Ltd, etc)	60	0,33	7,75	1,59	44	0,32	3,34	0,69	4,40	B	-	-
Other Private Non-Financial Companies	2	0,01	0,09	0,02	2	0,01	0,00	0,00	0,09	B	-	-
Public Sector	2	0,01	0,77	0,16	1	0,01	1,13	0,23	-0,36	S	14,96	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	1.053	5,73	166,67	34,23	804	5,81	160,38	32,94	6,29	B	-67,16	S
Physical persons	874	4,75	15,54	3,19	643	4,65	14,00	2,87	1,55	B	-	-
Legal entities	64	0,35	30,32	6,23	51	0,37	23,03	4,73	7,29	B	-	-
Institutional Investors	96	0,52	118,61	24,36	98	0,71	122,27	25,11	-3,67	S	-	-
Other Legal entities	18	0,10	2,20	0,45	10	0,07	1,07	0,22	1,13	B	-	-
Other Foreign Investors	1	0,01	0,00	0,00	2	0,01	0,02	0,00	-0,01	S	-	-
III. Other Not Identified	432	2,35	4,72	0,97	327	2,36	5,55	1,14	-0,83	S	-8,07	S
Total (I+II+III)	18.385	100,00	486,88	100,00	13.831	100,00	486,88	100,00				

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

Main Market (01/04/2012-30/04/2012)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	16.779	91,94	314,63	64,87	12.468	91,72	319,46	65,86	-4,83	S
Physical persons	16.610	91,02	194,47	40,09	12.307	90,54	194,77	40,16	-0,31	S
Private Financial Companies	107	0,59	111,63	23,02	115	0,85	120,21	24,78	-8,58	S
Insurance & Pension Funds	4	0,02	0,35	0,07	5	0,04	0,81	0,17	-0,46	S
Investment Companies	1	0,01	0,11	0,02	2	0,01	0,33	0,07	-0,22	S
Mutual Funds	45	0,25	21,17	4,36	50	0,37	20,77	4,28	0,39	B
Banks and Investment Companies	51	0,28	89,51	18,45	53	0,39	97,78	20,16	-8,27	S
Other Private Financial Companies	6	0,03	0,49	0,10	5	0,04	0,53	0,11	-0,03	S
Private Non-Financial Companies	60	0,33	7,76	1,60	45	0,33	3,34	0,69	4,42	B
Companies (SA, Ltd, etc)	58	0,32	7,67	1,58	43	0,32	3,33	0,69	4,33	B
Other Private Non-Financial Companies	2	0,01	0,09	0,02	2	0,01	0,00	0,00	0,09	B
Public Sector	2	0,01	0,77	0,16	1	0,01	1,13	0,23	-0,36	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.041	5,70	165,70	34,16	803	5,91	160,05	33,00	5,65	B
Physical persons	866	4,75	15,47	3,19	642	4,72	13,99	2,88	1,48	B
Legal entities	62	0,34	30,01	6,19	51	0,38	23,02	4,75	6,99	B
Institutional Investors	95	0,52	118,13	24,35	98	0,72	121,96	25,14	-3,83	S
Other Legal entities	17	0,09	2,09	0,43	10	0,07	1,07	0,22	1,02	B
Other Foreign Investors	1	0,01	0,00	0,00	2	0,01	0,02	0,00	-0,01	-
III. Other Not Identified	429	2,35	4,71	0,97	322	2,37	5,53	1,14	-0,82	S
Total (I+II+III)	18.249	100,00	485,04	100,00	13.593	100,00	485,04	100,00		



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

FTSE/Athex 20 (01/04/2012-30/04/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	15,398	91,65	293,14	65,22	10,857	91,12	295,11	65,66	-1,96	S	76,80	B
Physical persons	15,258	90,82	181,77	40,44	10,722	89,99	175,53	39,05	6,24	B	78,99	B
Private Financial Companies	97	0,58	107,39	23,89	102	0,86	115,34	25,66	-7,95	S	-13,96	S
Insurance & Pension Funds	4	0,02	0,33	0,07	4	0,03	0,61	0,14	-0,28	S	-	-
Investment Companies	1	0,01	0,08	0,02	2	0,02	0,27	0,06	-0,19	S	-	-
Mutual Funds	40	0,24	18,57	4,13	44	0,37	17,62	3,92	0,96	B	-	-
Banks and Investment Companies	46	0,27	87,93	19,56	47	0,39	96,34	21,43	-8,41	S	-	-
Other Private Financial Companies	6	0,04	0,48	0,11	5	0,04	0,51	0,11	-0,03	S	-	-
Private Non-Financial Companies	41	0,24	3,23	0,72	32	0,27	3,14	0,70	0,09	B	-1,72	S
Companies (SA, Ltd, etc)	39	0,23	3,14	0,70	32	0,27	3,14	0,70	0,00	B	-	-
Other Private Non-Financial Companies	2	0,01	0,09	0,02	0	0,00	0,00	0,00	0,09	B	-	-
Public Sector	2	0,01	0,76	0,17	1	0,01	1,10	0,24	-0,34	S	13,50	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	1,004	5,98	151,99	33,82	778	6,53	149,20	33,20	2,78	B	-68,67	S
Physical persons	848	5,05	15,30	3,40	629	5,28	13,76	3,06	1,53	B	-	-
Legal entities	52	0,31	27,15	6,04	44	0,37	21,66	4,82	5,48	B	-	-
Institutional Investors	87	0,52	107,73	23,97	95	0,80	112,91	25,12	-5,17	S	-	-
Other Legal entities	16	0,10	1,81	0,40	8	0,07	0,85	0,19	0,96	B	-	-
Other Foreign Investors	1	0,01	0,00	0,00	2	0,02	0,02	0,00	-0,01	S	-	-
III. Other Not Identified	399	2,37	4,31	0,96	280	2,35	5,14	1,14	-0,82	S	-8,13	S
Total (I+II+III)	16,801	100,00	449,45	100,00	11,915	100,00	449,45	100,00				

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

FTSE/Athex Liquid Mid (01/04/2012-30/04/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,187	94,15	12,08	49,80	2,290	93,89	14,33	59,11	-2,26	S	5,72	B
Physical persons	2,122	91,35	7,90	32,56	2,222	91,10	10,19	42,01	-2,29	S	4,33	B
Private Financial Companies	54	2,32	3,56	14,67	55	2,26	4,03	16,61	-0,47	S	-2,78	S
Insurance & Pension Funds	2	0,09	0,02	0,06	3	0,12	0,20	0,82	-0,18	S	-	-
Investment Companies	0	0,00	0,00	0,00	1	0,04	0,04	0,15	-0,04	S	-	-
Mutual Funds	27	1,16	2,19	9,04	29	1,19	2,48	10,23	-0,29	S	-	-
Banks and Investment Companies	24	1,03	1,34	5,52	21	0,86	1,30	5,35	0,04	B	-	-
Other Private Financial Companies	1	0,04	0,01	0,04	1	0,04	0,02	0,06	-0,01	S	-	-
Private Non-Financial Companies	10	0,43	0,61	2,52	12	0,49	0,08	0,33	0,53	B	2,68	B
Companies (SA, Ltd, etc)	9	0,39	0,61	2,50	11	0,45	0,08	0,31	0,53	B	-	-
Other Private Non-Financial Companies	1	0,04	0,00	0,02	1	0,04	0,00	0,02	0,00	S	-	-
Public Sector	1	0,04	0,01	0,05	1	0,04	0,04	0,15	-0,02	S	1,48	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	86	3,70	11,85	48,86	87	3,57	9,63	39,70	2,22	B	-5,84	S
Physical persons	47	2,02	0,11	0,47	45	1,85	0,16	0,67	-0,05	S	-	-
Legal entities	10	0,43	2,25	9,27	12	0,49	1,30	5,34	0,95	B	-	-
Institutional Investors	27	1,16	9,45	38,97	28	1,15	7,97	32,86	1,48	B	-	-
Other Legal entities	2	0,09	0,04	0,15	2	0,08	0,20	0,82	-0,16	S	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	50	2,15	0,33	1,35	62	2,54	0,29	1,20	0,04	B	0,13	B
Total (I+II+III)	2,323	100,00	24,25	100,00	2,439	100,00	24,25	100,00				



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

FTSE/Athex Small Cap (01/04/2012-30/04/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	394	94,94	0,47	78,57	481	96,20	0,56	92,33	-0,08	S	0,12	B
Physical persons	387	93,25	0,42	70,06	477	95,40	0,56	92,07	-0,13	S	-2,65	S
Private Financial Companies	4	0,96	0,01	1,16	3	0,60	0,00	0,23	0,01	B	-0,08	S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Mutual Funds	1	0,24	0,00	0,79	0	0,00	0,00	0,00	0,00	B	-	-
Banks and Investment Companies	3	0,72	0,00	0,38	3	0,60	0,00	0,23	0,00	B	-	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Private Non-Financial Companies	3	0,72	0,04	7,34	1	0,20	0,00	0,03	0,04	B	2,85	B
Companies (SA, Ltd, etc)	3	0,72	0,04	7,34	1	0,20	0,00	0,03	0,04	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	13	3,13	0,12	20,09	13	2,60	0,04	7,02	0,08	B	-0,09	S
Physical persons	6	1,45	0,00	0,75	7	1,40	0,00	0,13	0,00	B	-	-
Legal entities	3	0,72	0,01	2,08	2	0,40	0,01	0,92	0,01	B	-	-
Institutional Investors	3	0,72	0,09	14,71	4	0,80	0,04	5,98	0,05	B	-	-
Other Legal entities	1	0,24	0,02	2,55	0	0,00	0,00	0,00	0,02	B	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	8	1,93	0,01	1,34	6	1,20	0,00	0,65	0,00	B	-0,03	S
Total (I+II+III)	415	100,00	0,60	100,00	500	100,00	0,60	100,00				

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

FTSE/Athex Market Index (01/04/2012-30/04/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	16.226	91,85	306,61	64,50	11.847	91,50	310,86	65,39	-4,25	S	83,40	B
Physical persons	16.069	90,96	190,99	40,18	11.696	90,34	187,12	39,36	3,87	B	81,48	B
Private Financial Companies	106	0,60	110,97	23,34	111	0,86	119,38	25,11	-8,41	S	-16,90	S
Insurance & Pension Funds	4	0,02	0,35	0,07	5	0,04	0,81	0,17	-0,46	S	-	-
Investment Companies	1	0,01	0,08	0,02	2	0,02	0,30	0,06	-0,23	S	-	-
Mutual Funds	45	0,25	20,77	4,37	48	0,37	20,10	4,23	0,67	B	-	-
Banks and Investment Companies	50	0,28	89,28	18,78	51	0,39	97,65	20,54	-8,37	S	-	-
Other Private Financial Companies	6	0,03	0,49	0,10	5	0,04	0,53	0,11	-0,03	S	-	-
Private Non-Financial Companies	49	0,28	3,88	0,82	39	0,30	3,22	0,68	0,66	B	3,82	B
Companies (SA, Ltd, etc)	47	0,27	3,79	0,80	38	0,29	3,21	0,68	0,58	B	-	-
Other Private Non-Financial Companies	2	0,01	0,09	0,02	1	0,01	0,00	0,00	0,09	B	-	-
Public Sector	2	0,01	0,77	0,16	1	0,01	1,13	0,24	-0,36	S	15,00	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	1.027	5,81	164,09	34,52	790	6,10	159,06	33,46	5,03	B	-75,34	S
Physical persons	861	4,87	15,43	3,25	633	4,89	13,94	2,93	1,49	B	-	-
Legal entities	57	0,32	29,43	6,19	49	0,38	22,99	4,84	6,44	B	-	-
Institutional Investors	91	0,52	117,30	24,68	97	0,75	121,06	25,47	-3,77	S	-	-
Other Legal entities	17	0,10	1,93	0,41	9	0,07	1,05	0,22	0,87	B	-	-
Other Foreign Investors	1	0,01	0,00	0,00	2	0,02	0,02	0,00	-0,01	S	-	-
III. Other Not Identified	413	2,34	4,66	0,98	310	2,39	5,44	1,15	-0,79	S	-8,05	S
Total (I+II+III)	17.666	100,00	475,36	100,00	12.947	100,00	475,36	100,00				



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

Medium & Small Cap Price Index (01/04/2012-30/04/2012)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	477	95,21	0,62	80,94	514	96,98	0,73	94,95	-0,11	S	-0,23	S
Physical persons	469	93,61	0,52	67,46	507	95,66	0,67	86,59	-0,15	S	-0,25	S
Private Financial Companies	5	1,00	0,06	8,36	4	0,75	0,06	8,09	0,00	B	-0,13	S
Insurance & Pension Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Investment Companies	0	0,00	0,00	0,00	1	0,19	0,01	1,76	-0,01	S	-	-
Mutual Funds	2	0,40	0,06	7,97	1	0,19	0,05	6,24	0,01	B	-	-
Banks and Investment Companies	3	0,60	0,00	0,40	2	0,38	0,00	0,09	0,00	B	-	-
Other Private Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Private Non-Financial Companies	3	0,60	0,04	5,11	3	0,57	0,00	0,27	0,04	B	0,15	B
Companies (SA, Ltd, etc)	3	0,60	0,04	5,11	3	0,57	0,00	0,27	0,04	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	14	2,79	0,14	17,99	10	1,89	0,03	4,06	0,11	B	0,28	B
Physical persons	6	1,20	0,00	0,36	3	0,57	0,00	0,08	0,00	B	-	-
Legal entities	4	0,80	0,05	6,81	2	0,38	0,00	0,16	0,05	B	-	-
Institutional Investors	4	0,80	0,08	10,83	5	0,94	0,03	3,83	0,05	B	-	-
Other Legal entities	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	-
III. Other Not Identified	10	2,00	0,01	1,07	6	1,13	0,01	0,98	0,00	B	-0,05	S
Total (I+II+III)	501	100,00	0,77	100,00	530	100,00	0,77	100,00				

Note for section tables:

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

1.3.8 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (01/04/2012-30/04/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Regions									
Attica	8.468	50,11	237,01	75,13	6.395	50,35	244,58	76,21	-7,57 S
Central Macedonia	2.304	13,63	22,13	7,02	1.714	13,50	21,80	6,79	0,34 B
Peloponnese	774	4,58	7,52	2,38	591	4,65	8,12	2,53	-0,60 S
Thessaly	880	5,21	7,54	2,39	679	5,35	8,00	2,49	-0,46 S
West Greece	643	3,80	6,15	1,95	482	3,80	6,08	1,89	0,07 B
Crete	683	4,04	5,46	1,73	552	4,35	5,51	1,72	-0,05 S
East Macedonia - Thrace	625	3,70	4,91	1,56	483	3,80	4,13	1,29	0,78 B
Stereia Ellada	394	2,33	3,96	1,25	286	2,25	3,64	1,13	0,32 B
West Macedonia	342	2,02	2,81	0,89	246	1,94	2,57	0,80	0,24 B
South Aegean	243	1,44	2,52	0,80	187	1,47	2,20	0,69	0,32 B
Ionian Islands	234	1,38	2,14	0,68	168	1,32	2,16	0,67	-0,02 S
Epirus	312	1,85	2,16	0,68	221	1,74	1,66	0,52	0,50 B
North Aegean	188	1,11	1,48	0,47	147	1,16	1,45	0,45	0,03 B
Invalid Postal Codes	810	4,79	9,70	3,07	549	4,32	9,05	2,82	0,65 B
Total	16.900	100,00	315,48	100,00	12.700	100,00	320,94	100,00	-5,46 S

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.

1.3.9 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (01/04/2012-30/04/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Countries									
Other not Identified	432	-	4,72	-	327	-	5,55	-	-0,83 S

Notes:

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



1.3.10 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign investors (01/04/2012-30/04/2012)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	number	%	(mil. €)	%	number	%	(mil. €)	%	
Total EU without Greece	972	92,31	143,14	85,88	739	91,92	138,56	86,39	4,57 B
United Kingdom	34	3,23	89,57	53,74	33	4,10	87,36	54,47	2,21 B
Cyprus	896	85,09	22,24	13,34	662	82,34	20,66	12,88	1,57 B
France	9	0,85	13,73	8,24	11	1,37	15,47	9,65	-1,74 S
Germany	5	0,47	4,65	2,79	5	0,62	6,14	3,83	-1,49 S
Ireland	1	0,09	6,28	3,77	1	0,12	3,94	2,46	2,34 B
Luxembourg	12	1,14	3,33	2,00	8	1,00	2,63	1,64	0,70 B
Holland	4	0,38	1,89	1,13	4	0,50	0,85	0,53	1,04 B
Belgium	3	0,28	0,51	0,30	4	0,50	0,97	0,61	-0,47 S
Czech Republic	1	0,09	0,52	0,31	1	0,12	0,20	0,12	0,32 B
Italy	2	0,19	0,25	0,15	5	0,62	0,31	0,20	-0,06 S
Austria	3	0,28	0,15	0,09	2	0,25	0,00	0,00	0,15 B
Sweden	1	0,09	0,03	0,02	3	0,37	0,02	0,01	0,01 B
Latvia	1	0,09	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Poland	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Spain	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Malta	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Hungary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Bulgary	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Romania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Denmark	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Estonia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Slovakia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Portugal	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Lithuania	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Finland	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Slovenia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 B
Non EU Countries	81	7,69	23,54	14,12	65	8,08	21,82	13,61	1,72 B
Switzerland	8	0,76	11,49	6,90	4	0,50	12,08	7,53	-0,58 S
United States	18	1,71	7,77	4,66	13	1,62	6,17	3,85	1,60 B
Cayman Islands	2	0,19	0,21	0,13	3	0,37	1,22	0,76	-1,01 S
Liberia	5	0,47	0,53	0,32	6	0,75	0,12	0,07	0,41 B
Marshall Islands	4	0,38	0,43	0,26	4	0,50	0,11	0,07	0,32 B
British Virgin Islands	3	0,28	0,13	0,08	4	0,50	0,15	0,09	-0,02 S
Panama	2	0,19	0,08	0,05	3	0,37	0,16	0,10	-0,08 S
Canada	0	0,00	0,00	0,00	2	0,25	0,05	0,03	-0,05 S
Australia	4	0,38	0,03	0,02	1	0,12	0,01	0,00	0,03 B
Japan	1	0,09	0,00	0,00	1	0,12	0,00	0,00	0,00 S
Other Countries	34	3,23	2,85	1,71	24	2,99	1,76	1,10	1,09 B
Total	1.053	100,00	166,67	100,00	804	100,00	160,38	100,00	6,29 B

Notes:

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



2 Investors' Participation in Athens Exchange

2.1 Equities – Data of April 2012

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 30/04/2012)	Total of Listed Equities				Main Market			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	890.203	96,77	13.017,93	46,70	801.954	96,64	11.481,55	45,66
Physical persons	886.919	96,41	5.814,30	20,86	799.094	96,30	5.058,12	20,11
Private Financial Companies	429	0,05	1.763,36	6,33	369	0,04	1.505,52	5,99
Insurance & Pension Funds	55	0,01	83,47	0,30	50	0,01	76,26	0,30
Investment Companies	4	0,00	11,22	0,04	4	0,00	10,72	0,04
Mutual Funds	112	0,01	810,96	2,91	98	0,01	785,02	3,12
Banks and Investment Companies	127	0,01	800,07	2,87	115	0,01	577,35	2,30
Other Private Financial Companies	131	0,01	57,64	0,21	102	0,01	56,17	0,22
Private Non-Financial Companies	2.241	0,24	3.483,19	12,49	1.914	0,23	2.964,67	11,79
Companies (SA, Ltd, etc)	1.580	0,17	3.255,91	11,68	1.293	0,16	2.760,51	10,98
Other Private Non-Financial Companies	661	0,07	227,28	0,82	621	0,07	204,16	0,81
Public Sector	612	0,07	1.957,08	7,02	575	0,07	1.953,24	7,77
Other Domestic Investors	2	0,00	0,01	0,00	2	0,00	0,01	0,00
II. Foreign Investors	17.280	1,88	14.493,68	51,99	15.781	1,90	13.314,23	52,95
Physical persons	12.725	1,38	173,65	0,62	11.485	1,38	170,48	0,68
Legal entities	1.318	0,14	3.475,02	12,46	1.165	0,14	2.868,17	11,41
Institutional Investors	2.959	0,32	9.780,12	35,08	2.886	0,35	9.325,59	37,09
Other Legal entities	269	0,03	1.064,75	3,82	236	0,03	949,83	3,78
Other Foreign Investors	9	0,00	0,15	0,00	9	0,00	0,15	0,00
III. Other Not Identified	12.436	1,35	366,75	1,32	12.089	1,46	350,73	1,39
Total (I+II+III)	919.919	100,00	27.878,37	100,00	829.824	100,00	25.146,51	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 30/04/2012)	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	
	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	619.183	96,16	6.888,66	35,65	130.808	96,64	1.767,20	71,77	59.051	97,56	125,70	93,52	692.077	96,34	9.132,85	40,84
Physical persons	617.163	95,85	3.059,26	15,83	130.311	96,28	478,41	19,43	58.887	97,29	97,67	72,67	689.822	96,03	3.851,03	17,22
Private Financial Companies	284	0,04	913,43	4,73	177	0,13	283,69	11,52	48	0,08	3,53	2,63	325	0,05	1.242,69	5,56
Insurance & Pension Funds	46	0,01	63,75	0,33	23	0,02	3,86	0,16	4	0,01	0,05	0,04	46	0,01	68,04	0,30
Investment Companies	3	0,00	2,66	0,01	2	0,00	0,77	0,03	2	0,00	2,63	1,96	4	0,00	6,27	0,03
Mutual Funds	93	0,01	558,00	2,89	81	0,06	151,94	6,17	7	0,01	0,29	0,21	95	0,01	712,85	3,19
Banks and Investment Companies	89	0,01	240,13	1,24	48	0,04	122,51	4,98	25	0,04	0,53	0,40	104	0,01	401,67	1,80
Other Private Financial Companies	53	0,01	48,91	0,25	23	0,02	4,61	0,19	10	0,02	0,03	0,02	76	0,01	53,86	0,24
Private Non-Financial Companies	1.252	0,19	1.829,69	9,47	275	0,20	702,69	28,54	109	0,18	24,24	18,03	1.442	0,20	2.649,57	11,85
Companies (SA, Ltd, etc)	892	0,14	1.644,48	8,51	243	0,18	702,25	28,52	102	0,17	24,24	18,03	1.065	0,15	2.463,92	11,02
Other Private Non-Financial Companies	360	0,06	185,21	0,96	32	0,02	0,44	0,02	7	0,01	0,00	0,00	377	0,05	185,65	0,83
Public Sector	482	0,07	1.086,27	5,62	44	0,03	302,41	12,28	7	0,01	0,25	0,19	486	0,07	1.389,54	6,21
Other Domestic Investors	2	0,00	0,01	0,00	1	0,00	0,00	0,00	0	0,00	0,00	0,00	2	0,00	0,01	0,00
II. Foreign Investors	13.304	2,07	12.152,47	62,90	1.945	1,44	653,83	26,55	691	1,14	6,92	5,15	14.629	2,04	12.899,21	57,69
Physical persons	9.557	1,48	145,29	0,75	1.149	0,85	17,83	0,72	608	1,00	0,84	0,63	10.523	1,46	165,27	0,74
Legal entities	953	0,15	2.501,54	12,95	181	0,13	196,88	8,00	27	0,04	0,80	0,59	1.081	0,15	2.733,23	12,22
Institutional Investors	2.589	0,40	8.644,50	44,74	574	0,42	415,22	16,86	51	0,08	4,69	3,49	2.791	0,39	9.100,16	40,70
Other Legal entities	196	0,03	860,99	4,46	41	0,03	23,91	0,97	5	0,01	0,60	0,44	225	0,03	900,41	4,03
Other Foreign Investors	9	0,00	0,15	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	9	0,00	0,15	0,00
III. Other Not Identified	11.410	1,77	279,49	1,45	2.599	1,92	41,45	1,68	787	1,30	1,79	1,33	11.663	1,62	328,32	1,47
Total (I+II+III)	643.897	100,00	19.320,62	100,00	135.352	100,00	2.462,48	100,00	60.529	100,00	134,41	100,00	718.369	100,00	22.360,39	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 30/04/2012)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	83.689	97,52	250,21	85,92
Physical persons	83.366	97,15	202,55	69,55
Private Financial Companies	86	0,10	12,57	4,32
Insurance & Pension Funds	6	0,01	0,30	0,10
Investment Companies	2	0,00	1,39	0,48
Mutual Funds	27	0,03	7,80	2,68
Banks and Investment Companies	36	0,04	3,05	1,05
Other Private Financial Companies	15	0,02	0,04	0,01
Private Non-Financial Companies	190	0,22	35,00	12,02
Companies (SA, Ltd, etc)	142	0,17	34,65	11,90
Other Private Non-Financial Companies	48	0,06	0,35	0,12
Public Sector	47	0,05	0,09	0,03
Other Domestic Investors	0	0,00	0,00	0,00
II. Foreign Investors	924	1,08	38,99	13,39
Physical persons	737	0,86	1,01	0,35
Legal entities	63	0,07	19,56	6,72
Institutional Investors	109	0,13	8,32	2,86
Other Legal entities	15	0,02	10,10	3,47
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.201	1,40	2,03	0,70
Total (I+II+III)	85.814	100,00	291,23	100,00

Notes:

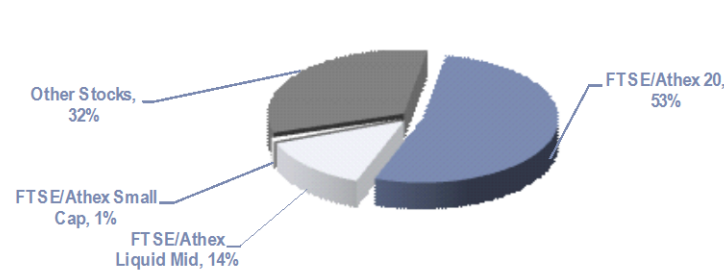
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



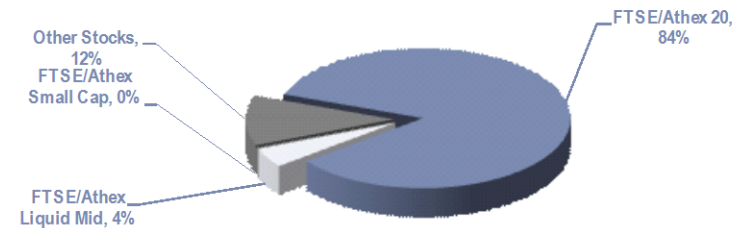
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 30/04/2012)	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	13.017,93	6.888,66	52,92	1.767,20	13,58	125,70	0,97	4.236,38	32,54
Foreign investors	14.493,68	12.152,47	83,85	653,83	4,51	6,92	0,05	1.680,45	11,59
Other (not identified)	366,75	279,49	76,21	41,45	11,30	1,79	0,49	44,03	12,00

Portfolio Value Allocation - Greek investors



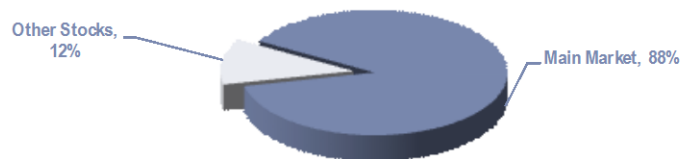
Portfolio Value Allocation - Foreign investors



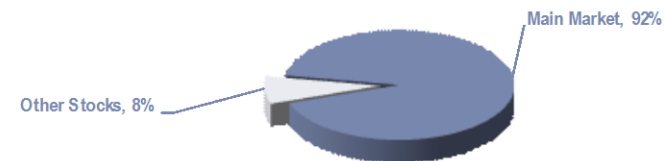
Portfolio Value Allocation (Data of: 30/04/2012)
Greek investors
Foreign investors
Other (not identified)

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
11.481,55	88,20	1.536,38	11,80
13.314,23	91,86	1.179,45	8,14
350,73	95,63	16,02	4,37

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





2.1.5 Equities – Historical Data

Percentage Upon Capitalization With Positive Balance for the total of Listed Equities																			
Dates of Data	Total Capitalization (in millions €)	Domestic Investors										Foreign Investors					Other		
		Physical persons	Private Financial Companies						Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies												
Dec-2005	123.208,52	24,47	0,60	0,18	4,28	4,01	0,34	7,57	17,98	0,00	59,43	0,43	9,19	27,96	2,74	0,00	40,32	0,24	
Dec-2006	158.009,05	22,64	0,40	0,15	3,40	3,34	0,31	8,18	14,65	0,00	53,07	0,42	8,81	35,07	2,34	0,00	46,64	0,29	
Dec-2007	196.390,07	19,35	0,32	0,12	2,35	2,54	0,29	9,98	12,79	0,00	47,73	0,44	8,45	39,71	3,18	0,00	51,78	0,49	
Dec-2008	68.985,30	21,09	0,37	0,11	2,42	3,20	0,48	8,30	15,08	0,00	51,07	0,45	11,72	32,39	3,28	0,00	47,85	1,08	
Dec-2009	84.050,69	21,84	0,37	0,12	2,86	2,62	0,47	8,21	13,73	0,00	50,22	0,55	11,33	33,53	3,04	0,00	48,46	1,32	
Dec-2010	54.296,00	20,82	0,39	0,10	2,80	2,53	0,24	7,43	13,92	0,00	48,22	0,67	11,83	34,80	3,14	0,00	50,45	1,34	
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	
Jun-2011	49.227,67	21,03	0,37	0,07	2,88	2,88	0,33	6,51	13,53	0,00	47,61	0,65	12,21	34,79	3,33	0,00	50,99	1,40	
Jul-2011	47.505,99	20,88	0,37	0,08	2,86	2,91	0,32	6,77	14,42	0,00	48,61	0,59	12,37	33,77	3,30	0,00	50,03	1,37	
Aug-2011	36.884,51	21,03	0,34	0,06	2,83	2,85	0,29	7,26	13,79	0,00	48,45	0,59	12,45	33,72	3,45	0,00	50,21	1,34	
Sep-2011	32.288,72	20,65	0,33	0,06	2,79	2,69	0,26	7,70	13,53	0,00	48,00	0,64	12,27	34,50	3,35	0,00	50,76	1,24	
Oct-2011	30.691,66	20,34	0,30	0,06	3,04	2,79	0,22	7,02	13,69	0,00	47,47	0,60	13,48	34,03	3,31	0,00	51,41	1,12	
Nov-2011	26.815,03	21,87	0,32	0,05	2,93	2,85	0,21	7,40	14,06	0,00	49,69	0,53	13,64	31,50	3,38	0,00	49,05	1,26	
Dec-2011	26.636,54	21,11	0,29	0,04	2,90	2,81	0,21	7,02	13,50	0,00	47,89	0,57	13,50	33,37	3,48	0,00	50,92	1,19	
Jan-2012	31.281,03	21,91	0,33	0,05	2,85	2,77	0,26	10,22	10,42	0,00	48,79	0,58	12,27	33,44	3,40	0,00	49,69	1,52	
Feb-2012	29.360,60	22,26	0,32	0,04	2,87	2,92	0,27	12,14	8,11	0,00	48,93	0,55	12,46	33,14	3,52	0,00	49,67	1,40	
Mar-2012	28.596,43	21,31	0,31	0,04	2,95	2,76	0,21	12,61	7,73	0,00	47,92	0,51	12,76	33,73	3,82	0,00	50,82	1,25	
Apr-2012	27.878,37	20,86	0,30	0,04	2,91	2,87	0,21	12,49	7,02	0,00	46,70	0,62	12,46	35,08	3,82	0,00	51,99	1,32	



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009																		
Dec-2010																		
Apr-2011																		
May-2011																		
Jun-2011																		
Jul-2011																		
Aug-2011																		
Sep-2011																		
Oct-2011	28.478,35	19,67	0,30	0,07	3,18	2,49	0,23	5,69	14,74	0,00	46,37	0,64	12,40	36,22	3,18	0,00	52,45	1,18
Nov-2011	24.611,34	21,15	0,32	0,05	3,09	2,57	0,22	5,85	15,30	0,00	48,57	0,57	12,40	33,86	3,25	0,00	50,08	1,35
Dec-2011	24.440,85	20,12	0,30	0,05	3,07	2,57	0,22	5,63	14,70	0,00	46,64	0,61	12,26	35,90	3,32	0,00	52,09	1,27
Jan-2012	28.608,60	21,45	0,34	0,05	3,02	2,44	0,28	9,34	11,38	0,00	48,29	0,62	11,42	34,71	3,32	0,00	50,07	1,64
Feb-2012	26.690,68	21,83	0,33	0,04	3,06	2,53	0,29	11,35	8,91	0,00	48,33	0,59	11,55	34,57	3,44	0,00	50,15	1,52
Mar-2012	25.946,06	20,71	0,31	0,04	3,15	2,40	0,23	11,96	8,51	0,00	47,32	0,55	11,74	35,32	3,72	0,00	51,33	1,36
Apr-2012	25.146,51	20,11	0,30	0,04	3,12	2,30	0,22	11,79	7,77	0,00	45,66	0,68	11,41	37,09	3,78	0,00	52,95	1,39



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex 20																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005	88.820,66	18,81	0,59	0,11	4,25	1,88	0,33	6,50	22,79	0,00	55,28	0,37	8,12	33,18	2,83	0,00	44,51	0,21
Dec-2006	113.071,18	17,36	0,36	0,08	3,03	1,69	0,38	5,86	18,60	0,00	47,36	0,37	7,90	41,82	2,21	0,00	52,31	0,33
Dec-2007	134.078,35	15,91	0,32	0,07	2,17	1,28	0,38	2,75	16,46	0,00	39,34	0,47	9,02	47,22	3,37	0,00	60,08	0,58
Dec-2008	46.790,79	17,20	0,38	0,08	2,33	2,14	0,61	1,90	19,42	0,00	44,06	0,54	11,98	39,59	2,58	0,00	54,70	1,24
Dec-2009	58.607,83	18,82	0,41	0,09	2,75	1,54	0,64	2,27	17,10	0,00	43,63	0,67	12,01	39,47	2,62	0,00	54,78	1,59
Dec-2010	39.695,54	17,87	0,43	0,06	2,76	1,44	0,30	2,75	16,34	0,00	41,95	0,79	11,71	40,72	3,34	0,00	56,56	1,50
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
Jun-2011	35.999,07	17,49	0,42	0,05	2,85	1,70	0,41	2,85	15,15	0,00	40,92	0,75	12,55	40,89	3,31	0,00	57,50	1,58
Jul-2011	34.166,35	17,99	0,42	0,05	2,95	1,83	0,41	2,75	14,37	0,00	40,77	0,69	12,93	40,57	3,49	0,00	57,68	1,55
Aug-2011	25.482,96	17,80	0,39	0,03	3,00	1,61	0,38	2,78	13,85	0,00	39,84	0,71	13,03	41,18	3,71	0,00	58,63	1,54
Sep-2011	22.147,92	16,68	0,37	0,03	2,93	1,47	0,33	2,83	14,55	0,00	39,20	0,78	12,87	42,12	3,63	0,00	59,40	1,40
Oct-2011	21.936,30	15,04	0,32	0,03	3,04	1,41	0,26	2,78	14,49	0,00	37,36	0,69	14,04	43,15	3,59	0,00	61,46	1,18
Nov-2011	18.754,37	16,42	0,34	0,02	3,02	1,55	0,26	2,97	14,65	0,00	39,22	0,62	14,28	40,77	3,73	0,00	59,40	1,38
Dec-2011	18.776,29	15,31	0,31	0,02	2,96	1,43	0,25	2,97	13,82	0,00	37,06	0,68	14,00	43,18	3,81	0,00	61,67	1,28
Jan-2012	22.203,59	17,89	0,36	0,02	2,90	1,43	0,32	7,15	9,28	0,00	39,35	0,69	12,97	41,45	3,79	0,00	58,90	1,75
Feb-2012	20.551,66	18,00	0,35	0,01	2,91	1,46	0,34	9,25	6,79	0,00	39,12	0,66	13,13	41,56	3,96	0,00	59,30	1,58
Mar-2012	19.765,58	16,41	0,34	0,01	2,96	1,34	0,26	9,70	6,54	0,00	37,56	0,59	13,31	42,80	4,35	0,00	61,05	1,39
Apr-2012	19.320,62	15,83	0,33	0,01	2,89	1,24	0,25	9,47	5,62	0,00	35,65	0,75	12,95	44,74	4,46	0,00	62,90	1,45



Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Liquid Mid																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	7.972,89	24,22	0,10	0,17	6,13	3,28	0,17	19,99	5,24	0,00	59,31	0,50	8,02	29,87	1,22	0,00	39,61	1,09
Dec-2010	5.224,71	17,72	0,19	0,24	6,09	9,91	0,21	15,37	13,05	0,00	62,80	0,69	8,49	26,34	1,26	0,00	36,79	0,41
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
Jun-2011	3.940,82	22,83	0,15	0,14	5,99	9,10	0,28	17,57	6,47	0,00	62,54	0,79	8,40	24,68	3,18	0,00	37,04	0,42
Jul-2011	3.224,95	18,60	0,18	0,16	6,01	9,43	0,30	22,25	7,31	0,00	64,23	0,88	9,47	23,77	1,19	0,00	35,31	0,45
Aug-2011	2.538,89	17,90	0,18	0,15	5,99	10,07	0,31	22,01	7,85	0,00	64,45	0,86	9,46	23,57	1,21	0,00	35,09	0,46
Sep-2011	2.224,09	18,78	0,18	0,14	5,99	9,33	0,27	22,02	8,03	0,00	64,75	0,92	9,93	22,74	1,20	0,00	34,79	0,46
Oct-2011	2.367,33	18,41	0,18	0,13	6,08	9,30	0,29	21,69	7,55	0,00	63,63	0,91	9,90	23,89	1,19	0,00	35,89	0,48
Nov-2011	2.281,09	23,60	0,16	0,08	5,34	4,71	0,18	21,26	15,80	0,00	71,12	0,65	6,97	18,25	1,37	0,00	27,24	1,63
Dec-2011	2.187,55	22,26	0,17	0,08	5,53	5,32	0,20	19,44	18,46	0,00	71,45	0,62	7,01	17,99	1,19	0,00	26,81	1,73
Jan-2012	2.450,67	21,74	0,16	0,07	5,74	5,32	0,21	26,85	11,21	0,00	71,31	0,63	7,03	18,10	1,22	0,00	26,98	1,72
Feb-2012	2.409,18	21,88	0,16	0,03	5,81	5,42	0,20	27,06	12,40	0,00	72,97	0,57	6,96	16,59	1,19	0,00	25,32	1,72
Mar-2012	2.603,41	21,12	0,16	0,03	6,03	4,87	0,19	27,77	12,02	0,00	72,19	0,70	8,01	16,42	1,16	0,00	26,30	1,51
Apr-2012	2.462,48	19,43	0,16	0,03	6,17	4,98	0,19	28,54	12,28	0,00	71,77	0,72	8,00	16,86	0,97	0,00	26,55	1,68



Percentage Upon Capitalization With Positive Balance For Equities Forming Index FTSE/Athex Small Cap																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies						Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies										
Dec-2005	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
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
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
Jun-2011	1.604,48	47,89	0,14	0,16	0,58	8,94	0,05	17,44	5,60	0,00	80,80	0,44	7,96	7,67	2,03	0,00	18,10	1,45
Jul-2011	1.644,96	46,78	0,13	0,15	0,61	8,16	0,05	20,27	5,05	0,00	81,21	0,40	7,37	7,82	2,15	0,00	17,74	1,47
Aug-2011	1.296,53	47,71	0,12	0,18	0,62	8,65	0,06	19,58	4,60	0,00	81,52	0,39	7,21	7,61	2,15	0,00	17,36	1,49
Sep-2011	1.170,64	49,01	0,14	0,16	0,64	8,24	0,06	20,23	3,81	0,00	82,28	0,38	6,83	7,51	1,81	0,00	16,53	1,51
Oct-2011	1.116,83	50,69	0,13	0,15	0,67	7,11	0,06	20,41	2,58	0,00	81,80	0,32	7,00	7,86	1,84	0,00	17,01	1,54
Nov-2011	178,94	62,57	0,62	0,52	0,59	1,91	0,03	22,00	0,20	0,00	88,43	0,78	4,41	3,56	1,07	0,00	9,82	1,53
Dec-2011	163,11	64,11	0,03	0,75	0,22	0,43	0,03	23,12	0,25	0,00	88,93	0,73	3,79	3,60	1,04	0,00	9,16	1,56
Jan-2012	183,91	64,96	0,03	1,19	0,23	0,48	0,02	22,40	0,19	0,00	89,50	0,66	3,75	3,22	1,05	0,00	8,68	1,58
Feb-2012	183,94	64,87	0,03	1,42	0,21	0,48	0,04	22,81	0,16	0,00	90,02	0,68	3,20	3,28	1,09	0,00	8,25	1,59
Mar-2012	172,97	63,86	0,03	1,51	0,21	0,50	0,04	23,37	0,18	0,00	89,72	0,62	3,37	3,34	1,19	0,00	8,52	1,60
Apr-2012	134,41	72,67	0,04	1,96	0,21	0,40	0,02	18,03	0,19	0,00	93,52	0,63	0,59	3,49	0,44	0,00	5,15	1,62



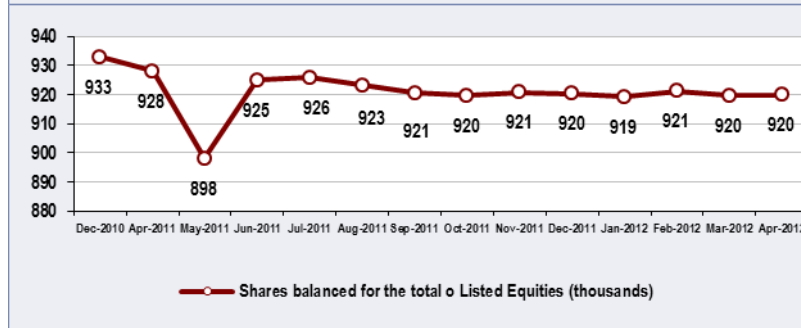
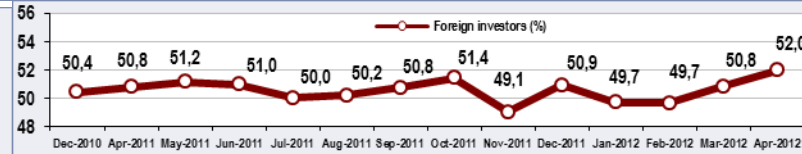
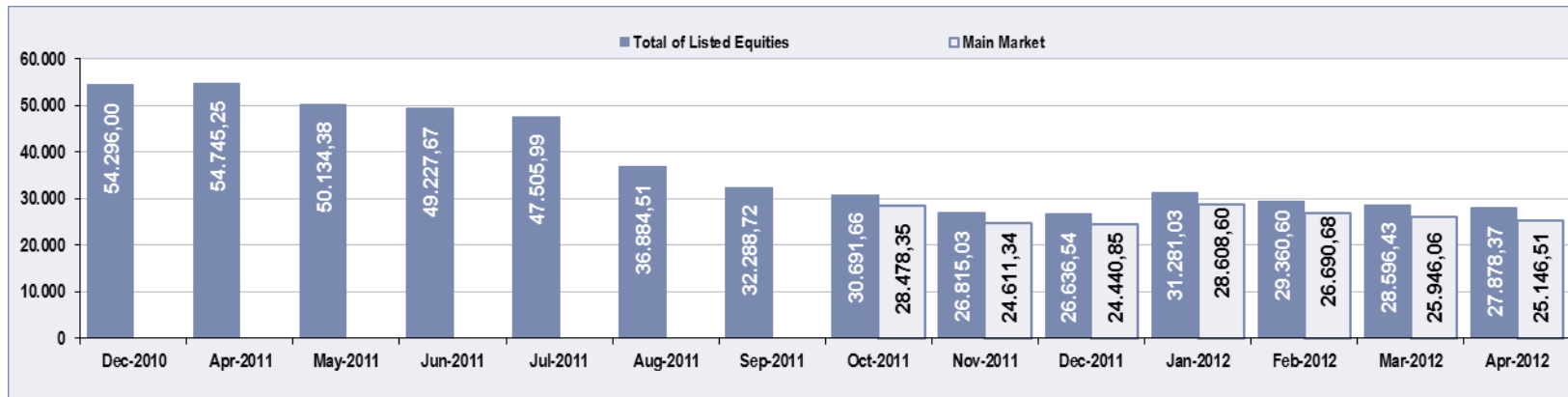
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors					Other		
		Physical persons	Private Financial Companies						Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies	Private Non-Financial Companies										
Dec-2005	113.009,28	23,34	0,60	0,18	4,57	3,52	0,36	7,26	19,10	0,00	58,93	0,40	7,84	29,83	2,82	0,00	40,89	0,18
Dec-2006	148.614,58	21,72	0,39	0,14	3,56	3,08	0,33	7,82	15,19	0,00	52,24	0,39	7,87	36,96	2,27	0,00	47,49	0,27
Dec-2007	176.530,38	19,54	0,33	0,12	2,55	2,15	0,32	4,70	13,90	0,00	43,60	0,48	9,19	42,79	3,41	0,00	55,88	0,52
Dec-2008	59.353,28	20,12	0,38	0,11	2,65	3,31	0,56	4,31	17,03	0,00	48,47	0,50	11,11	36,14	2,58	0,00	50,33	1,21
Dec-2009	72.762,40	21,21	0,39	0,11	3,11	2,59	0,54	5,37	15,15	0,00	48,47	0,62	11,06	36,00	2,41	0,00	50,08	1,45
Dec-2010	47.459,96	19,62	0,39	0,09	3,10	2,60	0,27	4,52	15,49	0,00	46,07	0,75	10,95	37,76	3,03	0,00	52,49	1,43
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
Jun-2011	41.544,37	19,17	0,38	0,06	3,06	2,69	0,39	4,81	13,95	0,00	44,51	0,74	11,98	38,07	3,25	0,00	54,04	1,45
Jul-2011	39.036,26	19,25	0,38	0,07	3,11	2,72	0,39	5,10	13,39	0,00	44,41	0,69	12,41	37,81	3,25	0,00	54,15	1,43
Aug-2011	29.318,37	19,13	0,36	0,05	3,15	2,66	0,36	5,19	12,93	0,00	43,81	0,71	12,47	38,17	3,42	0,00	54,76	1,42
Sep-2011	25.542,64	18,34	0,34	0,05	3,09	2,47	0,31	5,30	13,49	0,00	43,40	0,77	12,34	38,85	3,33	0,00	55,29	1,31
Oct-2011	25.420,46	16,92	0,30	0,04	3,22	2,39	0,26	5,31	13,32	0,00	41,76	0,69	13,35	39,81	3,29	0,00	57,13	1,11
Nov-2011	21.711,88	18,32	0,32	0,03	3,19	2,05	0,24	5,41	14,32	0,00	43,88	0,62	13,29	37,38	3,41	0,00	54,70	1,42
Dec-2011	21.605,47	17,17	0,29	0,03	3,15	1,98	0,24	5,13	13,88	0,00	41,87	0,67	13,07	39,55	3,50	0,00	56,79	1,34
Jan-2012	25.367,34	19,26	0,33	0,04	3,11	1,94	0,30	9,43	9,21	0,00	43,63	0,68	12,22	38,22	3,50	0,00	54,62	1,75
Feb-2012	23.653,80	19,42	0,33	0,03	3,14	2,00	0,32	11,41	7,17	0,00	43,80	0,64	12,29	38,02	3,64	0,00	54,59	1,61
Mar-2012	23.029,28	17,99	0,31	0,03	3,24	1,90	0,25	12,06	6,97	0,00	42,75	0,60	12,50	38,79	3,94	0,00	55,83	1,42
Apr-2012	22.360,39	17,22	0,30	0,03	3,19	1,80	0,24	11,85	6,21	0,00	40,84	0,74	12,22	40,70	4,03	0,00	57,69	1,47



Percentage Upon Capitalization With Positive Balance For Equities Forming medium & Small Cap Price Index																		
Dates of Data	(in Capitalization millions €)	Domestic Investors									Foreign Investors						Other	
		Physical persons	Private Financial Companies					Private Non-Financial Companies	Public Sector	Other Domestic Investors	Total of Domestic Investors	Physical persons	Legal entities	Institutional Investors	Other Legal entities	Other Foreign Investors	Total of Foreign Investors	Total
			Insurance & Pension Funds	Investment Companies	Mutual Funds	Banks and Investment Companies	Other Private Financial Companies											
Dec-2005																		
Dec-2006																		
Dec-2007																		
Dec-2008																		
Dec-2009	1.265,81	59,74	2,01	0,30	2,65	5,07	0,02	12,13	0,06	0,00	81,98	0,40	5,99	6,21	5,09	0,00	17,70	0,32
Dec-2010	998,70	53,22	0,24	0,30	1,19	5,46	0,03	15,87	0,13	0,00	76,43	0,42	8,17	11,08	2,21	0,00	21,88	1,69
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
Jun-2011	1.014,41	59,99	0,07	0,16	1,35	2,37	0,02	12,29	0,50	0,00	76,76	0,56	10,12	8,96	2,02	0,00	21,65	1,58
Jul-2011	1.038,59	58,33	0,08	0,19	1,45	2,31	0,02	14,21	0,44	0,00	77,04	0,50	9,54	9,16	2,21	0,00	21,41	1,55
Aug-2011	836,88	58,40	0,07	0,20	1,51	2,44	0,02	14,08	0,43	0,00	77,15	0,48	10,17	8,53	1,99	0,00	21,17	1,68
Sep-2011	741,07	58,98	0,07	0,19	1,55	2,48	0,01	14,34	0,34	0,00	77,97	0,46	9,76	8,64	1,40	0,00	20,26	1,77
Oct-2011	730,05	59,25	0,07	0,17	1,51	2,49	0,01	13,76	0,33	0,00	77,59	0,37	10,09	8,84	1,38	0,00	20,67	1,73
Nov-2011	282,34	61,64	0,39	0,38	1,48	2,29	0,01	18,79	0,02	0,00	84,99	0,47	10,63	2,49	0,71	0,00	14,29	0,71
Dec-2011	330,55	68,13	0,03	0,40	2,50	1,44	0,00	15,77	0,01	0,00	88,27	0,35	8,02	2,23	0,52	0,00	11,12	0,61
Jan-2012	326,32	68,70	0,02	0,41	2,33	1,39	0,00	15,55	0,01	0,00	88,42	0,36	7,68	2,25	0,63	0,00	10,92	0,67
Feb-2012	317,11	68,89	0,02	0,40	2,23	0,72	0,01	16,71	0,01	0,00	88,99	0,37	7,04	2,26	0,65	0,00	10,33	0,68
Mar-2012	309,53	69,65	0,02	0,42	2,21	0,71	0,01	16,22	0,01	0,00	89,25	0,33	6,78	2,25	0,67	0,00	10,04	0,71
Apr-2012	291,23	69,55	0,10	0,48	2,68	1,05	0,01	12,02	0,03	0,00	85,92	0,35	6,72	2,86	3,47	0,00	13,39	0,70



2.1.6 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (30/04/2012)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	413.206	46,42	381.725	43,43	794.931	44,93	10.818,77	83,11
Central Macedonia	130.195	14,63	141.039	16,05	271.234	15,33	549,84	4,22
Crete	47.504	5,34	41.449	4,72	88.953	5,03	259,14	1,99
Thessaly	45.893	5,16	49.926	5,68	95.819	5,42	139,86	1,07
Peloponnese	45.393	5,10	43.272	4,92	88.665	5,01	116,40	0,89
East Macedonia - Thrace	36.177	4,06	40.828	4,65	77.005	4,35	107,25	0,82
West Greece	35.993	4,04	43.276	4,92	79.269	4,48	99,41	0,76
Sterea Ellada	26.858	3,02	29.990	3,41	56.848	3,21	98,15	0,75
Epirus	22.078	2,48	22.320	2,54	44.398	2,51	59,06	0,45
South Aegean	16.946	1,90	17.231	1,96	34.177	1,93	47,28	0,36
West Macedonia	20.118	2,26	22.430	2,55	42.548	2,41	42,78	0,33
North Aegean	13.973	1,57	13.553	1,54	27.526	1,56	38,61	0,30
Ionian Islands	12.713	1,43	11.732	1,33	24.445	1,38	37,81	0,29
Invalid Postal Codes	23.156	2,60	20.107	2,29	43.263	2,45	603,58	4,64
Total	890.203	100,00	878.878	100,00	1.769.081	100,00	13.017,93	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

Capitalization (30/04/2012)	Investors Without Identified Nationality							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	12.436	-	9.602	-	22.038	-	366,75	-

Notes:

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



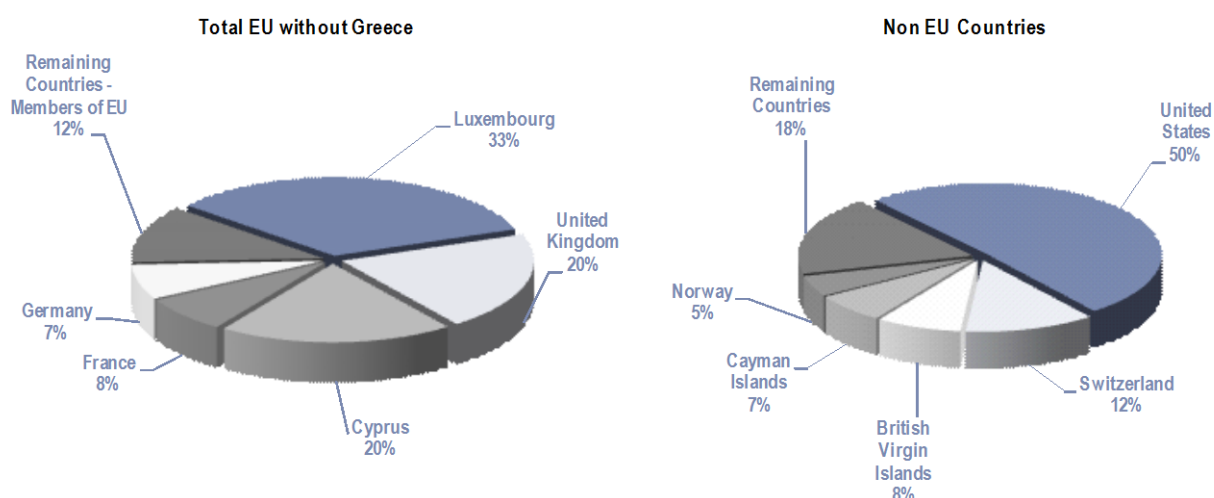
2.3 Foreign Investors' Geographical Allocation

Capitalization (30/04/2012)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.650	61,63	30.304	50,04	40.954	50,04	8.147,59	56,21
Luxembourg	284	1,64	3.168	5,23	3.452	5,23	2.722,95	18,79
United Kingdom	1.050	6,08	5.193	8,57	6.243	8,57	1.653,84	11,41
Cyprus	7.010	40,57	10.628	17,55	17.638	17,55	1.608,30	11,10
France	428	2,48	2.773	4,58	3.201	4,58	606,81	4,19
Germany	493	2,85	2.853	4,71	3.346	4,71	587,72	4,05
Holland	114	0,66	536	0,89	650	0,89	198,79	1,37
Ireland	142	0,82	1.560	2,58	1.702	2,58	186,93	1,29
Italy	387	2,24	840	1,39	1.227	1,39	156,42	1,08
Belgium	68	0,39	220	0,36	288	0,36	142,72	0,98
Spain	104	0,60	688	1,14	792	1,14	132,64	0,92
Sweden	144	0,83	286	0,47	430	0,47	59,14	0,41
Austria	71	0,41	216	0,36	287	0,36	43,88	0,30
Denmark	86	0,50	270	0,45	356	0,45	18,28	0,13
Czech Republic	10	0,06	21	0,03	31	0,03	17,02	0,12
Finland	18	0,10	128	0,21	146	0,21	3,15	0,02
Poland	64	0,37	165	0,27	229	0,27	3,08	0,02
Malta	7	0,04	70	0,12	77	0,12	1,58	0,01
Slovenia	8	0,05	115	0,19	123	0,19	1,49	0,01
Portugal	17	0,10	128	0,21	145	0,21	1,26	0,01
Hungary	15	0,09	64	0,11	79	0,11	0,57	0,00
Lithouania	3	0,02	5	0,01	8	0,01	0,47	0,00
Bulgary	86	0,50	196	0,32	282	0,32	0,34	0,00
Romania	36	0,21	158	0,26	194	0,26	0,17	0,00
Latvia	2	0,01	11	0,02	13	0,02	0,04	0,00
Estonia	2	0,01	6	0,01	8	0,01	0,00	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	6.630	38,37	30.259	49,96	36.889	49,96	6.346,09	43,79
United States	2.152	12,45	14.302	23,62	16.454	23,62	3.213,63	22,17
Switzerland	208	1,20	523	0,86	731	0,86	764,84	5,28
British Virgin Islands	93	0,54	540	0,89	633	0,89	502,21	3,47
Cayman Islands	91	0,53	2.154	3,56	2.245	3,56	425,76	2,94
Norway	33	0,19	136	0,22	169	0,22	300,41	2,07
Canada	532	3,08	2.328	3,84	2.860	3,84	188,39	1,30
Liberia	201	1,16	617	1,02	818	1,02	138,49	0,96
United Arab Emirates	14	0,08	34	0,06	48	0,06	121,66	0,84
Japan	189	1,09	2.234	3,69	2.423	3,69	111,84	0,77
Australia	447	2,59	1.490	2,46	1.937	2,46	76,42	0,53
Panama	105	0,61	199	0,33	304	0,33	73,06	0,50
Marshall Islands	61	0,35	146	0,24	207	0,24	59,41	0,41
Other Countries	2.504	14,49	5.556	9,17	8.060	9,17	369,97	2,55
Total	17.280	100,00	60.563	100,00	77.843	100,00	14.493,68	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 2012

Capitalization (Data of: 30/04/2012)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	15,630	97,58	552,52	97,01	4,846	90,95	199,07	22,69
Physical persons	15,629	97,58	546,04	95,87	4,796	90,02	148,02	16,88
Private Financial Companies	0	0,00	0,00	0,00	22	0,41	22,04	2,51
Insurance & Pension Funds	0	0,00	0,00	0,00	3	0,06	0,25	0,03
Investment Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Mutual Funds	0	0,00	0,00	0,00	11	0,21	2,03	0,23
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,13	19,38	2,21
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	28	0,53	29,01	3,31
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	27	0,51	29,00	3,31
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,02	0,00	0,00
Public Sector	1	0,01	6,48	1,14	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	51	0,32	2,22	0,39	343	6,44	643,50	73,36
Physical persons	51	0,32	2,22	0,39	247	4,64	7,04	0,80
Legal entities	0	0,00	0,00	0,00	31	0,58	59,70	6,81
Institutional Investors	0	0,00	0,00	0,00	53	0,99	500,29	57,03
Other Legal entities	0	0,00	0,00	0,00	12	0,23	76,47	8,72
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	336	2,10	14,83	2,60	139	2,61	34,60	3,94
Total (I+II+III)	16,017	100,00	569,57	100,00	5,328	100,00	877,17	100,00

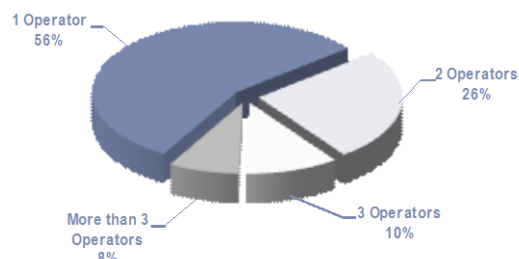
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

	(Data of: 30/04/2012)	
	Investor Shares	
	number	%
1 Operator	1.011.367	55,88
2 Operators	465.571	25,72
3 Operators	190.215	10,51
More than 3 Operators	142.760	7,89
Total	1.809.913	100,00

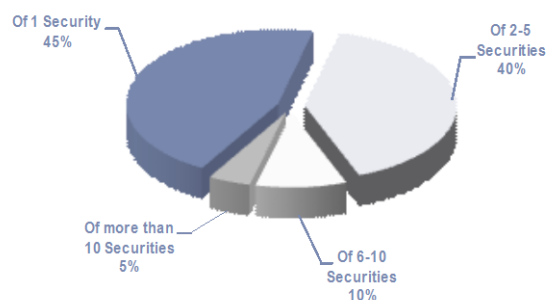


Notes:

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 59,049.

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

	(Data of: 30/04/2012)	
	Investor Shares	
	number	%
Of 1 Security	417.298	45,36
Of 2-5 Securities	372.370	40,48
Of 6-10 Securities	88.755	9,65
Of more than 10 Securities	41.496	4,51
Total	919.919	100,00



3.3 Investors' Allocation based on Portfolio Value

Portfolios	(Data of: 30/04/2012)	
	Investor Shares	
	number	%
Value up to 3.000,0 €	752.433	81,79
-//- 9.000,0 €	91.867	9,99
-//- 15.000,0 €	27.375	2,98
-//- 30.000,0 €	23.327	2,54
-//- 50.000,0 €	9.816	1,07
-//- 70.000,0 €	4.203	0,46
-//- 100.000,0 €	2.929	0,32
-//- 200.000,0 €	3.360	0,37
-//- 300.000,0 €	1.144	0,12
-//- 500.000,0 €	990	0,11
-//- 1.000.000,0 €	859	0,09
-//- 3.000.000,0 €	824	0,09
Value more than 3.000.000,0 €	792	0,09
Total Active Investors' Shares:	919.919	100,00



4 Settlement of Stock Exchange Transactions

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

	Number Of Settled Transactions										Total number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	number	%	number	%	number	%	number	%	number	%	
January	526.906	99,89	0	0,00	355	0,07	228	0,04	0	0,00	527.489
February	761.776	99,38	4.046	0,53	484	0,06	250	0,03	0	0,00	766.556
March	495.033	98,76	5.710	1,14	370	0,07	138	0,03	0	0,00	501.251
April	276.873	99,96	0	0,00	52	0,02	72	0,03	0	0,00	276.997
May											
June											
July											
August											
September											
October											
November											
December											
Total	2.060.588	99,44	9.756	0,47	1.261	0,06	688	0,03	0	0,00	2.072.293
Daily Avg	25.757		122		16		9		0		25.904

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions										Total number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	number	%	number	%	number	%	number	%	number	%	
January	847.827.645	99,71	0	0,00	1.798.278	0,21	691.999	0,08	0	0,00	850.317.922
February	1.208.930.187	93,60	79.191.913	6,13	2.706.751	0,21	788.202	0,06	0	0,00	1.291.617.053
March	846.526.925	79,77	210.604.560	19,85	3.830.017	0,36	225.703	0,02	0	0,00	1.061.187.205
April	426.367.973	99,95	0	0,00	175.500	0,04	31.972	0,01	0	0,00	426.575.445
May											
June											
July											
August											
September											
October											
November											
December											
Total	3.329.652.730	91,73	289.796.473	7,98	8.510.546	0,23	1.737.876	0,05	0	0,00	3.629.697.625
Daily Avg	41.620.659		3.622.456		106.382		21.723		0		45.371.220

	Cash Value In € Of Settled Transactions										Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	1.071.072.633,61	99,65	0,00	0,00	1.225.828,99	0,11	2.542.199,67	0,24	0,00	0,00	1.074.840.662,27
February	1.676.962.773,90	99,61	1.629.302,12	0,10	2.059.506,14	0,12	2.810.830,36	0,17	0,00	0,00	1.683.462.412,52
March	1.108.497.652,54	99,58	1.511.376,76	0,14	2.493.898,11	0,22	682.418,14	0,06	0,00	0,00	1.113.185.345,55
April	486.659.842,07	99,96	0,00	0,00	99.153,27	0,02	117.003,56	0,02	0,00	0,00	486.875.998,90
May											
June											
July											
August											
September											
October											
November											
December											
Total	4.343.192.902,12	99,65	3.140.678,88	0,07	5.878.386,51	0,13	6.152.451,73	0,14	0,00	0,00	4.358.364.419,24
Daily Avg	54.289.911,28		39.258,49		73.479,83		76.905,65		0,00		54.479.555,24

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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