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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	1.792	65
Legal entities	15	446
Total / tax nationality	1.807	511
Total	2.318	

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	2.296
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	1.764
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	2.467
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	2.423
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	2.318
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	24.503
Total	2.630.516													

	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	176
July	1	988	1.075	478	273	309	188	334	2.098	279	303	257	186	68
August	1	1.079	837	384	328	221	356	380	88.775	464	205	258	103	104
September	2	1.315	798	338	228	212	291	389	147.995	226	178	122	69	266
October	19.519	1.281	738	363	325	348	211	365	87.071	278	253	84	118	96
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	331.366	3.929	2.880	2.879	1.960	357.273
Total	773.056													

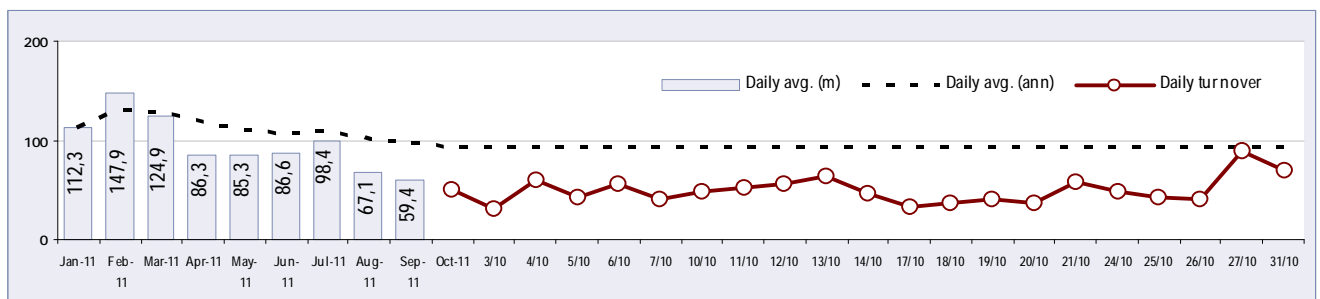
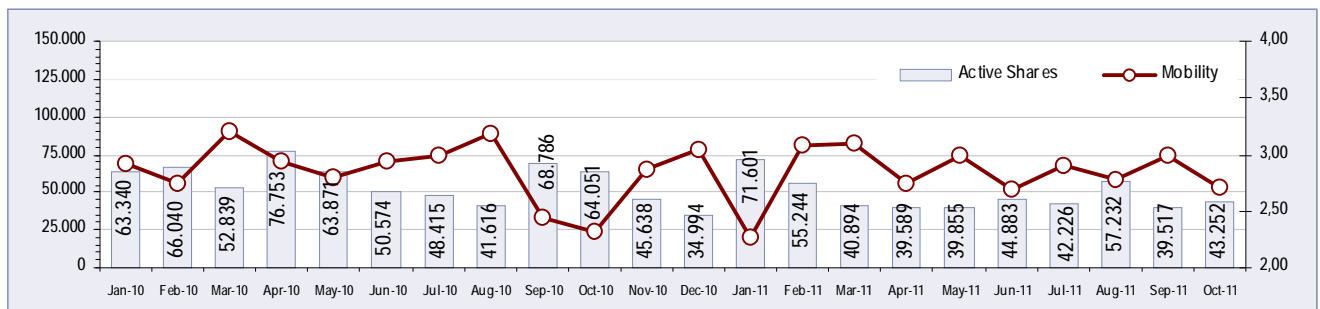
Notes:

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-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	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



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 (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)		
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%				
I. Domestic Investors	32.620	92,97	600,53	60,21	20.758	91,90	628,29	62,99	-27,76	S	173,70	B
Physical persons	32.387	92,31	350,22	35,11	20.535	90,91	363,52	36,45	-13,29	S	279,87	B
Private Financial Companies	126	0,36	240,63	24,13	163	0,72	259,24	25,99	-18,61	S	-1,29	S
Insurance & Pension Funds	4	0,01	0,68	0,07	6	0,03	0,87	0,09	-0,19	S	-	-
Investment Companies	2	0,01	0,97	0,10	2	0,01	1,91	0,19	-0,94	S	-	-
Mutual Funds	49	0,14	35,16	3,52	74	0,33	37,92	3,80	-2,77	S	-	-
Banks and Investment Companies	60	0,17	202,95	20,35	66	0,29	217,71	21,83	-14,76	S	-	-
Other Private Financial Companies	11	0,03	0,88	0,09	15	0,07	0,83	0,08	0,05	B	-	-
Private Non-Financial Companies	101	0,29	8,65	0,87	57	0,25	5,15	0,52	3,50	B	291,54	B
Companies (SA, Ltd, etc)	99	0,28	8,58	0,86	55	0,24	5,11	0,51	3,47	B	-	-
Other Private Non-Financial Companies	2	0,01	0,07	0,01	2	0,01	0,04	0,00	0,03	B	-	-
Public Sector	6	0,02	1,03	0,10	3	0,01	0,38	0,04	0,65	B	-396,42	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	1.547	4,41	386,38	38,74	1.296	5,74	358,24	35,92	28,14	B	-201,84	S
Physical persons	1.293	3,69	34,12	3,42	1.053	4,66	34,49	3,46	-0,37	S	-	-
Legal entities	106	0,30	51,48	5,16	93	0,41	39,08	3,92	12,40	B	-	-
Institutional Investors	126	0,36	295,50	29,63	129	0,57	279,64	28,04	15,86	B	-	-
Other Legal entities	20	0,06	5,28	0,53	20	0,09	5,04	0,50	0,24	B	-	-
Other Foreign Investors	2	0,01	0,00	0,00	1	0,00	0,00	0,00	0,00	S	-	-
III. Other Not Identified	919	2,62	10,48	1,05	534	2,36	10,86	1,09	-0,38	S	28,15	B
Total (I+II+III)	35.086	100,00	997,39	100,00	22.588	100,00	997,39	100,00				

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

Big Capitalization (03/10/2011-07/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	12.214	91,79	145,88	65,55	6.848	91,22	141,28	63,48	4,61	B
Physical persons	12.088	90,85	84,91	38,15	6.742	89,81	84,28	37,87	0,63	B
Private Financial Companies	77	0,58	59,29	26,64	86	1,15	55,89	25,11	3,40	B
Insurance & Pension Funds	2	0,02	0,00	0,00	1	0,01	0,00	0,00	0,00	B
Investment Companies	1	0,01	0,25	0,11	2	0,03	0,50	0,22	-0,25	S
Mutual Funds	29	0,22	7,23	3,25	35	0,47	6,85	3,08	0,38	B
Banks and Investment Companies	42	0,32	51,76	23,25	40	0,53	48,43	21,76	3,33	B
Other Private Financial Companies	3	0,02	0,05	0,02	8	0,11	0,11	0,05	-0,06	S
Private Non-Financial Companies	47	0,35	1,67	0,75	19	0,25	1,07	0,48	0,60	B
Companies (SA, Ltd, etc)	46	0,35	1,61	0,72	19	0,25	1,07	0,48	0,54	B
Other Private Non-Financial Companies	1	0,01	0,06	0,03	0	0,00	0,00	0,00	0,06	B
Public Sector	2	0,02	0,01	0,00	1	0,01	0,04	0,02	-0,03	S
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	742	5,58	73,40	32,98	510	6,79	78,69	35,36	-5,29	S
Physical persons	622	4,67	7,56	3,40	399	5,32	6,90	3,10	0,66	B
Legal entities	45	0,34	8,71	3,91	36	0,48	8,97	4,03	-0,27	S
Institutional Investors	67	0,50	55,75	25,05	68	0,91	62,61	28,13	-6,87	S
Other Legal entities	6	0,05	1,39	0,63	6	0,08	0,20	0,09	1,19	B
Other Foreign Investors	2	0,02	0,00	0,00	1	0,01	0,00	0,00	0,00	-
III. Other Not Identified	350	2,63	3,27	1,47	149	1,98	2,59	1,16	0,68	B
Total (I+II+III)	13.306	100,00	222,56	100,00	7.507	100,00	222,56	100,00		

Note : As of 10/10/2011, according to the ATHEX Rulebook and the relevant decisions of the ATHEX Board of Directors in force, the following current share trading categories of ATHEX are abolished: BIG CAPITALISATION & MEDIUM & SMALL CAPITALISATION and the shares are transferred to the following trading category – MAINMARKET



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

Medium & Small Cap. (03/10/2011-07/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	2,048	92,80	7,05	85,39	2,055	94,18	7,19	87,13	-0,14	S
Physical persons	2,012	91,16	6,10	73,82	2,031	93,08	7,06	85,52	-0,97	S
Private Financial Companies	20	0,91	0,14	1,72	16	0,73	0,10	1,16	0,05	B
Insurance & Pension Funds	1	0,05	0,00	0,02	0	0,00	0,00	0,00	0,00	B
Investment Companies	2	0,09	0,01	0,08	1	0,05	0,01	0,13	0,00	S
Mutual Funds	2	0,09	0,02	0,26	1	0,05	0,01	0,11	0,01	B
Banks and Investment Companies	15	0,68	0,11	1,36	13	0,60	0,08	0,91	0,04	B
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,05	0,00	0,01	0,00	S
Private Non-Financial Companies	16	0,72	0,81	9,85	8	0,37	0,04	0,45	0,78	B
Companies (SA, Ltd, etc)	16	0,72	0,81	9,85	8	0,37	0,04	0,45	0,78	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	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	110	4,98	1,11	13,49	87	3,99	0,98	11,90	0,13	B
Physical persons	81	3,67	0,28	3,38	62	2,84	0,22	2,69	0,06	B
Legal entities	16	0,72	0,58	7,04	4	0,18	0,02	0,23	0,56	B
Institutional Investors	11	0,50	0,25	3,03	20	0,92	0,34	4,10	-0,09	S
Other Legal entities	2	0,09	0,00	0,04	1	0,05	0,40	4,88	-0,40	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	49	2,22	0,09	1,11	40	1,83	0,08	0,97	0,01	B
Total (I+II+III)	2.207	100,00	8,26	100,00	2.182	100,00	8,26	100,00		

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

Main Market (10/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	26.500	92,87	445,33	58,43	17.707	91,55	477,45	62,64	-32,12	S
Physical persons	26.303	92,18	257,81	33,82	17.508	90,52	270,46	35,48	-12,64	S
Private Financial Companies	116	0,41	180,58	23,69	145	0,75	202,61	26,58	-22,03	S
Insurance & Pension Funds	4	0,01	0,67	0,09	6	0,03	0,87	0,11	-0,20	S
Investment Companies	2	0,01	0,71	0,09	1	0,01	1,40	0,18	-0,69	S
Mutual Funds	44	0,15	27,90	3,66	65	0,34	30,85	4,05	-2,95	S
Banks and Investment Companies	55	0,19	150,46	19,74	60	0,31	168,77	22,14	-18,31	S
Other Private Financial Companies	11	0,04	0,83	0,11	13	0,07	0,72	0,09	0,11	B
Private Non-Financial Companies	75	0,26	5,92	0,78	51	0,26	4,04	0,53	1,88	B
Companies (SA, Ltd, etc)	74	0,26	5,91	0,78	49	0,25	4,00	0,53	1,91	B
Other Private Non-Financial Companies	1	0,00	0,01	0,00	2	0,01	0,04	0,01	-0,03	S
Public Sector	6	0,02	1,02	0,13	3	0,02	0,34	0,04	0,68	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
II. Foreign Investors	1.299	4,55	309,90	40,66	1.163	6,01	276,59	36,29	33,31	B
Physical persons	1.085	3,80	25,11	3,29	955	4,94	27,13	3,56	-2,02	S
Legal entities	86	0,30	41,70	5,47	79	0,41	29,27	3,84	12,44	B
Institutional Investors	111	0,39	239,20	31,38	114	0,59	215,76	28,31	23,44	B
Other Legal entities	17	0,06	3,88	0,51	15	0,08	4,43	0,58	-0,55	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-
III. Other Not Identified	734	2,57	6,98	0,92	472	2,44	8,17	1,07	-1,19	S
Total (I+II+III)	28.533	100,00	762,21	100,00	19.342	886,43	762,21	100,00		

Note : As of 10/10/2011, according to the ATHEX Rulebook and the relevant decisions of the ATHEX Board of Directors in force, the following current share trading categories of ATHEX are abolished: BIG CAPITALISATION & MEDIUM & SMALL CAPITALISATION and the shares are transferred to the following trading category – MAINMARKET



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

FTSE/Athex 20 (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	29.467	92,82	546,09	59,38	17.483	91,34	573,38	62,35	-27,29 S	-34,74 S
Physical persons	29.277	92,22	308,57	33,55	17.298	90,37	320,17	34,81	-11,61 S	304,51 B
Private Financial Companies	113	0,36	231,06	25,12	142	0,74	248,85	27,06	-17,78 S	12,39 B
Insurance & Pension Funds	4	0,01	0,64	0,07	6	0,03	0,85	0,09	-0,20 S	-
Investment Companies	2	0,01	0,76	0,08	2	0,01	1,31	0,14	-0,56 S	-
Mutual Funds	48	0,15	30,81	3,35	68	0,36	33,14	3,60	-2,33 S	-
Banks and Investment Companies	49	0,15	198,10	21,54	52	0,27	212,78	23,14	-14,68 S	-
Other Private Financial Companies	10	0,03	0,75	0,08	14	0,07	0,76	0,08	-0,01 S	-
Private Non-Financial Companies	71	0,22	5,47	0,59	40	0,21	3,98	0,43	1,49 B	29,94 B
Companies (SA, Ltd, etc)	69	0,22	5,40	0,59	39	0,20	3,94	0,43	1,45 B	-
Other Private Non-Financial Companies	2	0,01	0,07	0,01	1	0,01	0,04	0,00	0,03 B	-
Public Sector	6	0,02	0,99	0,11	3	0,02	0,38	0,04	0,62 B	-381,58 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	1.431	4,51	363,94	39,57	1.198	6,26	336,20	36,56	27,74 B	-2,56 S
Physical persons	1.214	3,82	31,62	3,44	979	5,11	32,66	3,55	-1,04 S	-
Legal entities	83	0,26	47,86	5,20	82	0,43	36,04	3,92	11,82 B	-
Institutional Investors	113	0,36	279,59	30,40	117	0,61	262,87	28,58	16,72 B	-
Other Legal entities	19	0,06	4,86	0,53	19	0,10	4,63	0,50	0,23 B	-
Other Foreign Investors	2	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00 S	-
III. Other Not Identified	848	2,67	9,64	1,05	460	2,40	10,09	1,10	-0,45 S	37,30 B
Total (I+II+III)	31.746	100,00	919,66	100,00	19.141	100,00	919,66	100,00		

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

FTSE/Athex Liquid Mid (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
I. Domestic Investors	3.098	93,06	20,80	56,74	2.756	92,95	21,07	57,46	-0,26 S	5,71 B
Physical persons	3.029	90,99	12,69	34,60	2.684	90,52	12,54	34,20	0,15 B	25,52 B
Private Financial Companies	50	1,50	7,34	20,02	62	2,09	7,87	21,47	-0,53 S	-13,09 S
Insurance & Pension Funds	1	0,03	0,03	0,09	1	0,03	0,02	0,05	0,02 B	-
Investment Companies	1	0,03	0,07	0,20	1	0,03	0,35	0,94	-0,27 S	-
Mutual Funds	24	0,72	3,59	9,79	30	1,01	3,96	10,79	-0,37 S	-
Banks and Investment Companies	21	0,63	3,60	9,81	26	0,88	3,50	9,55	0,09 B	-
Other Private Financial Companies	3	0,09	0,05	0,14	4	0,13	0,05	0,13	0,00 B	-
Private Non-Financial Companies	18	0,54	0,74	2,02	10	0,34	0,66	1,79	0,09 B	-8,02 S
Companies (SA, Ltd, etc)	18	0,54	0,74	2,02	9	0,30	0,65	1,78	0,09 B	-
Other Private Non-Financial Companies	0	0,00	0,00	0,00	1	0,03	0,00	0,01	0,00 S	-
Public Sector	1	0,03	0,04	0,10	0	0,00	0,00	0,00	0,04 B	1,29 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	151	4,54	15,55	42,42	141	4,76	15,32	41,78	0,24 B	-7,12 S
Physical persons	89	2,67	0,32	0,88	94	3,17	0,38	1,05	-0,06 S	-
Legal entities	22	0,66	1,92	5,24	13	0,44	1,33	3,63	0,59 B	-
Institutional Investors	39	1,17	13,16	35,89	33	1,11	13,60	37,10	-0,44 S	-
Other Legal entities	1	0,03	0,15	0,40	1	0,03	0,00	0,00	0,15 B	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	80	2,40	0,31	0,84	68	2,29	0,28	0,76	0,03 B	1,41 B
Total (I+II+III)	3.329	100,00	36,66	100,00	2.965	100,00	36,66	100,00		



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

FTSE/Athex Small Cap (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	3.599	93,77	19,81	87,15	3.823	93,77	19,92	87,66	-0,12 S	2,77 B
Physical persons	3.566	92,91	18,35	80,75	3.793	93,03	19,07	83,92	-0,72 S	-1,79 S
Private Financial Companies	20	0,52	0,47	2,08	18	0,44	0,41	1,80	0,06 B	-0,66 S
Insurance & Pension Funds	1	0,03	0,00	0,01	0	0,00	0,00	0,00	0,00 B	-
Investment Companies	0	0,00	0,00	0,00	1	0,02	0,05	0,22	-0,05 S	-
Mutual Funds	2	0,05	0,13	0,59	1	0,02	0,00	0,00	0,13 B	-
Banks and Investment Companies	14	0,36	0,26	1,14	14	0,34	0,34	1,50	-0,08 S	-
Other Private Financial Companies	3	0,08	0,08	0,35	2	0,05	0,02	0,07	0,06 B	-
Private Non-Financial Companies	13	0,34	0,98	4,32	12	0,29	0,44	1,94	0,54 B	5,22 B
Companies (SA, Ltd, etc)	13	0,34	0,98	4,32	12	0,29	0,44	1,94	0,54 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 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	173	4,51	2,68	11,78	174	4,27	2,55	11,22	0,13 B	-3,11 S
Physical persons	139	3,62	0,77	3,38	138	3,38	0,95	4,18	-0,18 S	-
Legal entities	15	0,39	0,91	3,99	13	0,32	0,58	2,53	0,33 B	-
Institutional Investors	17	0,44	0,74	3,25	22	0,54	0,62	2,73	0,12 B	-
Other Legal entities	2	0,05	0,27	1,17	1	0,02	0,40	1,77	-0,14 S	-
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00 -	-
III. Other Not Identified	66	1,72	0,24	1,07	80	1,96	0,25	1,12	-0,01 S	0,35 B
Total (I+II+III)	3.838	100,00	22,73	100,00	4.077	100,00	22,73	100,00		

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

FTSE/Athex Market Index (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	net (2011) (mil. €)
	Active Shares number	%	Transactions Value (mil. €)	%	Active Shares number	%	Transactions Value (mil. €)	%		
I. Domestic Investors	31.204	92,93	586,70	59,93	19.281	91,64	614,37	62,75	-27,67 S	-26,72 S
Physical persons	30.992	92,30	339,61	34,69	19.074	90,65	351,79	35,93	-12,18 S	327,18 B
Private Financial Companies	120	0,36	238,87	24,40	153	0,73	257,13	26,26	-18,25 S	-0,78 S
Insurance & Pension Funds	4	0,01	0,68	0,07	6	0,03	0,86	0,09	-0,19 S	-
Investment Companies	2	0,01	0,83	0,08	2	0,01	1,71	0,17	-0,88 S	-
Mutual Funds	48	0,14	34,53	3,53	69	0,33	37,10	3,79	-2,57 S	-
Banks and Investment Companies	55	0,16	201,96	20,63	61	0,29	216,63	22,13	-14,67 S	-
Other Private Financial Companies	11	0,03	0,87	0,09	15	0,07	0,82	0,08	0,05 B	-
Private Non-Financial Companies	86	0,26	7,19	0,73	51	0,24	5,08	0,52	2,11 B	27,16 B
Companies (SA, Ltd, etc)	84	0,25	7,12	0,73	50	0,24	5,04	0,51	2,08 B	-
Other Private Non-Financial Companies	2	0,01	0,07	0,01	1	0,00	0,04	0,00	0,03 B	-
Public Sector	6	0,02	1,03	0,10	3	0,01	0,38	0,04	0,65 B	-380,29 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	1.488	4,43	382,16	39,03	1.257	5,97	354,06	36,16	28,10 B	-12,33 S
Physical persons	1.252	3,73	32,71	3,34	1.023	4,86	34,00	3,47	-1,28 S	-
Legal entities	94	0,28	50,69	5,18	90	0,43	37,95	3,88	12,74 B	-
Institutional Investors	121	0,36	293,49	29,98	123	0,58	277,09	28,30	16,40 B	-
Other Legal entities	19	0,06	5,27	0,54	20	0,10	5,03	0,51	0,24 B	-
Other Foreign Investors	2	0,01	0,00	0,00	1	0,00	0,00	0,00	0,00 S	-
III. Other Not Identified	887	2,64	10,19	1,04	503	2,39	10,62	1,09	-0,44 S	39,05 B
Total (I+II+III)	33.579	100,00	979,05	100,00	21.041	100,00	979,05	100,00		



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

Medium & Small Cap Price Index (03/10/2011-31/10/2011)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)		(2011)	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2.290	92,38	7,34	74,42	2.539	92,83	7,37	74,70	-0,03	S	0,32	B
Physical persons	2.267	91,45	6,84	69,32	2.519	92,10	7,07	71,64	-0,23	S	0,53	B
Private Financial Companies	13	0,52	0,25	2,53	14	0,51	0,20	2,06	0,05	B	2,76	B
Insurance & Pension Funds	1	0,04	0,00	0,01	0	0,00	0,00	0,00	0,00	B	-	
Investment Companies	0	0,00	0,00	0,00	1	0,04	0,08	0,78	-0,08	S	-	
Mutual Funds	2	0,08	0,13	1,35	2	0,07	0,07	0,76	0,06	B	-	
Banks and Investment Companies	9	0,36	0,10	1,06	10	0,37	0,04	0,41	0,06	B	-	
Other Private Financial Companies	1	0,04	0,01	0,11	1	0,04	0,01	0,11	0,00	S	-	
Private Non-Financial Companies	10	0,40	0,25	2,57	6	0,22	0,10	1,00	0,16	B	-2,94	S
Companies (SA, Ltd, etc)	10	0,40	0,25	2,57	6	0,22	0,10	1,00	0,16	B	-	
Other Private Non-Financial Companies	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
Public Sector	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	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	147	5,93	2,37	24,00	145	5,30	2,35	23,85	0,01	B	-0,74	S
Physical persons	121	4,88	0,66	6,73	118	4,31	0,83	8,37	-0,16	S	-	
Legal entities	9	0,36	0,74	7,50	10	0,37	0,45	4,60	0,29	B	-	
Institutional Investors	16	0,65	0,96	9,72	16	0,59	0,67	6,81	0,29	B	-	
Other Legal entities	1	0,04	0,01	0,05	1	0,04	0,40	4,08	-0,40	S	-	
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-	
III. Other Not Identified	42	1,69	0,16	1,58	51	1,86	0,14	1,45	0,01	B	0,41	B
Total (I+II+III)	2.479	100,00	9,87	100,00	2.735	100,00	9,87	100,00				

Note for section tables:

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

1.3.10 Analysis upon trades based on Geographical Allocation in Greece

Greek investors (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Regions	number	%	(mil. €)	%	number	%	(mil. €)	%		
Attica	16.701	51,20	463,19	77,13	11.088	53,42	488,88	77,81	-25,69	S
Central Macedonia	4.248	13,02	39,97	6,66	2.520	12,14	39,17	6,23	0,81	B
Thessaly	1.507	4,62	13,64	2,27	1.001	4,82	14,46	2,30	-0,82	S
Crete	1.432	4,39	12,32	2,05	909	4,38	11,87	1,89	0,45	B
Peloponnese	1.533	4,70	11,73	1,95	924	4,45	11,96	1,90	-0,23	S
West Greece	1.258	3,86	9,83	1,64	772	3,72	10,21	1,63	-0,38	S
Stereia Ellada	786	2,41	6,95	1,16	523	2,52	8,30	1,32	-1,35	S
East Macedonia - Thrace	1.083	3,32	7,55	1,26	662	3,19	7,19	1,14	0,35	B
South Aegean	598	1,83	4,03	0,67	318	1,53	3,69	0,59	0,34	B
West Macedonia	655	2,01	4,16	0,69	381	1,84	3,21	0,51	0,95	B
North Aegean	321	0,98	3,54	0,59	200	0,96	3,59	0,57	-0,04	S
Epirus	629	1,93	3,18	0,53	398	1,92	3,57	0,57	-0,40	S
Ionian Islands	466	1,43	3,60	0,60	253	1,22	3,14	0,50	0,46	B
Invalid Postal Codes	1.403	4,30	16,84	2,80	809	3,90	19,04	3,03	-2,21	S
Total	32.620	100,00	600,53	100,00	20.758	100,00	628,29	100,00	-27,76	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.

1.3.11 Analysis upon trades based on Investors without Identified Nationality

Other (not identified) (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
Countries	number	%	(mil. €)	%	number	%	(mil. €)	%		
Other not Identified	919	-	10,48	-	534	-	10,86	-	-0,38	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.



1.3.12 Analysis upon trades based on Foreign Investors' Geographical Allocation

Foreign (03/10/2011-31/10/2011)	Buys				Sells				net (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	number	%	(mil. €)	%	number	%	(mil. €)	%		
Total EU without Greece	1.404	90,76	324,17	83,90	1.193	92,05	298,45	83,31	25,71	B
United Kingdom	53	3,43	202,77	52,48	48	3,70	197,67	55,18	5,10	B
Cyprus	1.283	82,93	46,31	11,98	1.086	83,80	46,38	12,95	-0,07	S
France	13	0,84	46,86	12,13	13	1,00	30,26	8,45	16,60	B
Germany	12	0,78	10,51	2,72	8	0,62	10,38	2,90	0,13	B
Holland	9	0,58	3,74	0,97	5	0,39	7,53	2,10	-3,80	S
Luxembourg	14	0,90	6,46	1,67	8	0,62	3,16	0,88	3,31	B
Ireland	4	0,26	5,88	1,52	6	0,46	2,55	0,71	3,33	B
Belgium	3	0,19	1,45	0,38	5	0,39	0,24	0,07	1,21	B
Italy	5	0,32	0,03	0,01	5	0,39	0,19	0,05	-0,16	S
Sweden	2	0,13	0,04	0,01	3	0,23	0,08	0,02	-0,04	S
Denmark	1	0,06	0,08	0,02	0	0,00	0,00	0,00	0,08	B
Austria	2	0,13	0,04	0,01	0	0,00	0,00	0,00	0,04	B
Poland	0	0,00	0,00	0,00	2	0,15	0,01	0,00	-0,01	S
Czech Republic	0	0,00	0,00	0,00	1	0,08	0,01	0,00	-0,01	S
Slovenia	1	0,06	0,00	0,00	1	0,08	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
Romania	0	0,00	0,00	0,00	2	0,15	0,00	0,00	0,00	S
Bulgary	1	0,06	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Latvia	1	0,06	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
Estonia	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
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
Slovakia	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	B
Non EU Countries	143	9,24	62,21	16,10	103	7,95	59,79	16,69	2,43	B
Switzerland	14	0,90	44,73	11,58	10	0,77	42,04	11,74	2,69	B
United States	26	1,68	7,54	1,95	20	1,54	6,15	1,72	1,39	B
Cayman Islands	7	0,45	1,73	0,45	6	0,46	5,06	1,41	-3,33	S
Liberia	9	0,58	1,08	0,28	10	0,77	0,42	0,12	0,66	B
Panama	7	0,45	0,87	0,22	6	0,46	0,54	0,15	0,33	B
British Virgin Islands	2	0,13	0,04	0,01	5	0,39	0,84	0,24	-0,80	S
Marshall Islands	4	0,26	0,04	0,01	6	0,46	0,21	0,06	-0,17	S
Australia	9	0,58	0,10	0,02	4	0,31	0,09	0,02	0,01	B
Canada	4	0,26	0,01	0,00	0	0,00	0,00	0,00	0,01	B
Japan	1	0,06	0,00	0,00	1	0,08	0,00	0,00	0,00	B
Other Countries	60	3,88	6,08	1,57	35	2,70	4,43	1,24	1,65	B
Total	1.547	100,00	386,38	100,00	1.296	100,00	358,24	100,00	28,14	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 October 2011

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/10/2011)	Total of Listed Equities				Main Market			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%	number	%	(mil. €)	%
I. Domestic Investors	890.270	96,81	14.569,26	47,47	813.727	96,69	13.205,54	46,37
Physical persons	886.974	96,45	6.241,92	20,34	810.769	96,34	5.600,64	19,67
Private Financial Companies	446	0,05	1.970,25	6,42	399	0,05	1.786,74	6,27
Insurance & Pension Funds	57	0,01	92,72	0,30	53	0,01	86,72	0,30
Investment Companies	4	0,00	19,09	0,06	4	0,00	18,78	0,07
Mutual Funds	118	0,01	932,93	3,04	110	0,01	905,34	3,18
Banks and Investment Companies	131	0,01	857,66	2,79	121	0,01	709,46	2,49
Other Private Financial Companies	136	0,01	67,85	0,22	111	0,01	66,44	0,23
Private Non-Financial Companies	2.234	0,24	2.154,42	7,02	1.977	0,23	1.619,11	5,69
Companies (SA, Ltd, etc)	1.571	0,17	1.927,32	6,28	1.353	0,16	1.412,38	4,96
Other Private Non-Financial Companies	663	0,07	227,10	0,74	624	0,07	206,73	0,73
Public Sector	614	0,07	4.202,65	13,69	580	0,07	4.199,04	14,74
Other Domestic Investors	2	0,00	0,02	0,00	2	0,00	0,01	0,00
II. Foreign Investors	17.608	1,91	15.778,68	51,41	16.412	1,95	14.935,63	52,45
Physical persons	12.741	1,39	184,52	0,60	11.729	1,39	181,72	0,64
Legal entities	1.296	0,14	4.135,83	13,48	1.188	0,14	3.532,34	12,40
Institutional Investors	3.316	0,36	10.443,46	34,03	3.266	0,39	10.314,99	36,22
Other Legal entities	250	0,03	1.014,83	3,31	224	0,03	906,54	3,18
Other Foreign Investors	5	0,00	0,03	0,00	5	0,00	0,03	0,00
III. Other Not Identified	11.709	1,27	343,72	1,12	11.417	1,36	337,17	1,18
Total (I+II+III)	919.587	100,00	30.691,66	100,00	841.556	100,00	28.478,35	100,00



2.1.2 FTSE / Athex Indices

Capitalization (Data of: 31/10/2011)	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	617.646	96,21	8.195,23	37,36	72.900	95,85	1.506,41	63,63	179.131	97,41	913,60	81,80	687.318	96,37	10.615,18	41,76
Physical persons	615.622	95,90	3.298,97	15,04	72.497	95,32	435,84	18,41	178.579	97,11	566,13	50,69	685.019	96,04	4.300,87	16,92
Private Financial Companies	297	0,05	1.109,60	5,06	158	0,21	378,23	15,98	154	0,08	90,79	8,13	348	0,05	1.578,61	6,21
Insurance & Pension Funds	48	0,01	69,88	0,32	21	0,03	4,37	0,18	23	0,01	1,49	0,13	52	0,01	75,74	0,30
Investment Companies	3	0,00	6,58	0,03	3	0,00	3,05	0,13	3	0,00	1,69	0,15	4	0,00	11,32	0,04
Mutual Funds	101	0,02	667,02	3,04	77	0,10	143,85	6,08	39	0,02	7,47	0,67	104	0,01	818,34	3,22
Banks and Investment Companies	91	0,01	308,34	1,41	42	0,06	220,08	9,30	48	0,03	79,46	7,11	107	0,02	607,87	2,39
Other Private Financial Companies	54	0,01	57,77	0,26	15	0,02	6,88	0,29	41	0,02	0,68	0,06	81	0,01	65,33	0,26
Private Non-Financial Companies	1.241	0,19	608,77	2,78	212	0,28	513,58	21,69	365	0,20	227,89	20,41	1.459	0,20	1.350,24	5,31
Companies (SA, Ltd, etc)	881	0,14	422,74	1,93	192	0,25	513,34	21,68	335	0,18	227,88	20,40	1.082	0,15	1.163,95	4,58
Other Private Non-Financial Companies	360	0,06	186,03	0,85	20	0,03	0,24	0,01	30	0,02	0,02	0,00	377	0,05	186,29	0,73
Public Sector	484	0,08	3.177,89	14,49	32	0,04	178,77	7,55	32	0,02	28,79	2,58	490	0,07	3.385,44	13,32
Other Domestic Investors	2	0,00	0,01	0,00	1	0,00	0,00	0,00	1	0,00	0,00	0,00	2	0,00	0,01	0,00
II. Foreign Investors	13.598	2,12	13.483,11	61,46	1.529	2,01	849,63	35,89	2.267	1,23	190,03	17,01	14.946	2,10	14.522,85	57,13
Physical persons	9.537	1,49	150,68	0,69	697	0,92	21,45	0,91	1.809	0,98	3,54	0,32	10.483	1,47	175,66	0,69
Legal entities	948	0,15	3.080,18	14,04	157	0,21	234,31	9,90	125	0,07	78,15	7,00	1.062	0,15	3.392,63	13,35
Institutional Investors	2.928	0,46	9.465,57	43,15	645	0,85	565,61	23,89	307	0,17	87,76	7,86	3.196	0,45	10.119,04	39,81
Other Legal entities	180	0,03	786,65	3,59	30	0,04	28,25	1,19	26	0,01	20,58	1,84	200	0,03	835,48	3,29
Other Foreign Investors	5	0,00	0,03	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	5	0,00	0,03	0,00
III. Other Not Identified	10.703	1,67	257,95	1,18	1.625	2,14	11,29	0,48	2.498	1,36	13,21	1,18	10.964	1,54	282,44	1,11
Total (I+II+III)	641.947	100,00	21.936,30	100,00	76.054	100,00	2.367,33	100,00	183.896	100,00	1.116,83	100,00	713.228	100,00	25.420,46	100,00



2.1.3 Various Athex Indices

Capitalization (Data of: 31/10/2011)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
Investors' categories	number	%	(mil. €)	%
I. Domestic Investors	128.444	97,26	566,46	77,59
Physical persons	128.071	96,97	432,57	59,25
Private Financial Companies	98	0,07	31,01	4,25
Insurance & Pension Funds	12	0,01	0,48	0,07
Investment Companies	2	0,00	1,27	0,17
Mutual Funds	34	0,03	10,99	1,51
Banks and Investment Companies	32	0,02	18,17	2,49
Other Private Financial Companies	18	0,01	0,10	0,01
Private Non-Financial Companies	248	0,19	100,48	13,76
Companies (SA, Ltd, etc)	225	0,17	100,47	13,76
Other Private Non-Financial Companies	23	0,02	0,01	0,00
Public Sector	26	0,02	2,40	0,33
Other Domestic Investors	1	0,00	0,00	0,00
II. Foreign Investors	1.682	1,27	150,92	20,67
Physical persons	1.326	1,00	2,68	0,37
Legal entities	89	0,07	73,67	10,09
Institutional Investors	246	0,19	64,51	8,84
Other Legal entities	21	0,02	10,06	1,38
Other Foreign Investors	0	0,00	0,00	0,00
III. Other Not Identified	1.942	1,47	12,67	1,73
Total (I+II+III)	132.068	100,00	730,05	100,00

Notes:

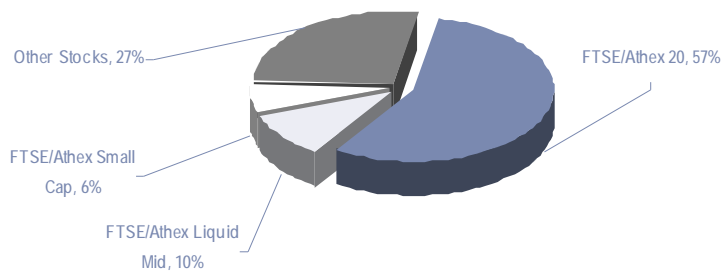
1. Off-Shore companies are included in Foreign Other Legal Entities
2. The data processing for the participation of investors in equities forming indices does not take under consideration the fixed participation of the share in each separate Index.
3. Shares under suspension are also included
4. Any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



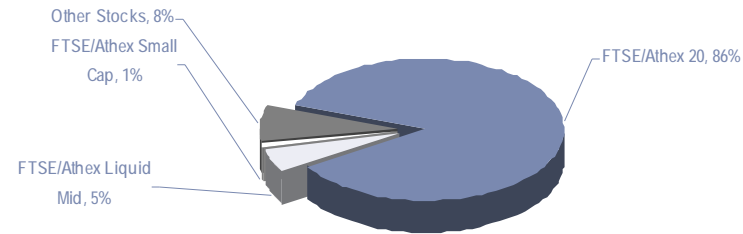
2.1.4 Investors Portfolio Value Allocation in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/10/2011)	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	14.569,26	8.195,23	56,25	1.506,41	10,34	913,60	6,27	3.954,02	27,14
Foreign investors	15.778,68	13.483,11	85,45	849,63	5,38	190,03	1,20	1.255,91	7,96
Other (not identified)	343,72	257,95	75,05	11,29	3,29	13,21	3,84	61,27	17,83

Portfolio Value Allocation - Greek investors



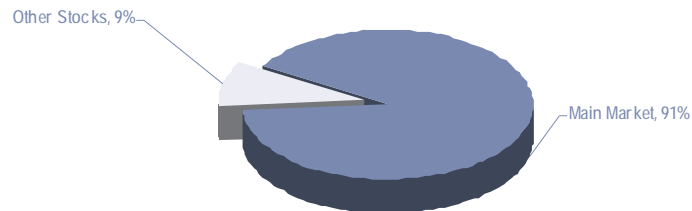
Portfolio Value Allocation - Foreign investors



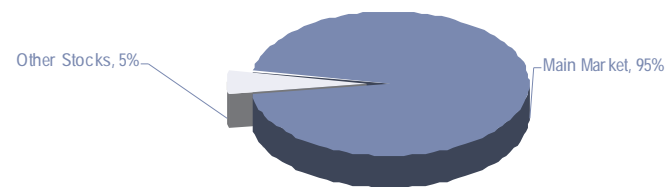
Portfolio Value Allocation (Data of: 31/10/2011)
Greek investors
Foreign investors
Other (not identified)

Main Market		Other Stocks	
Value (millions €)	%	Value (millions €)	%
13.205,54	90,64	1.363,72	9,36
14.935,63	94,66	843,05	5,34
337,17	98,09	6,55	1,91

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 Total		
		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
			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	
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	
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	



Percentage Upon Capitalization With Positive Balance for Equities Forming Main Market																			
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																			
Oct-2010																			
Nov-2010																			
Dec-2010																			
Jan-2011																			
Feb-2011																			
Mar-2011																			
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	

Note : As of 10/10/2011, according to the ATHEX Rulebook and the relevant decisions of the ATHEX Board of Directors in force, the following current share trading categories of ATHEX are abolished: BIG CAPITALISATION & MEDIUM & SMALL CAPITALISATION and the shares are transferred to the following trading category – MAINMARKET



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	
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	
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	



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	
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	
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	



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	
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	
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	



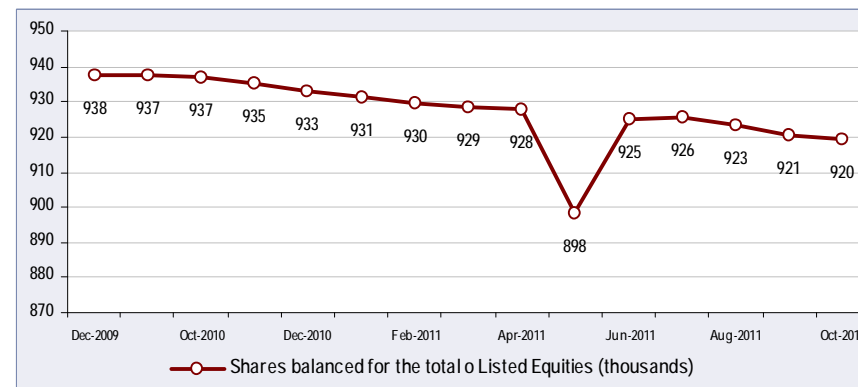
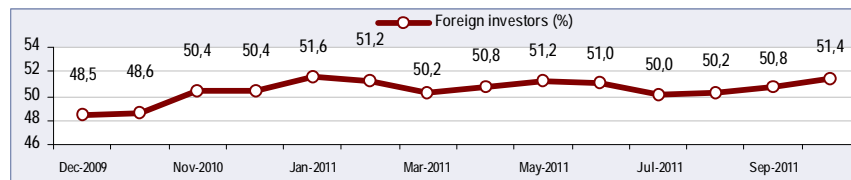
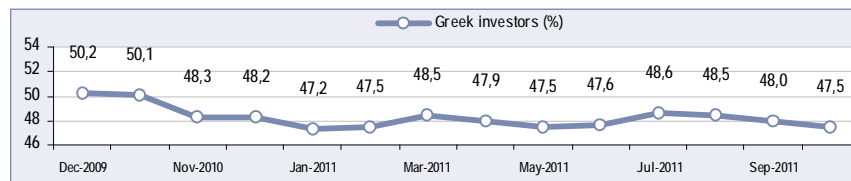
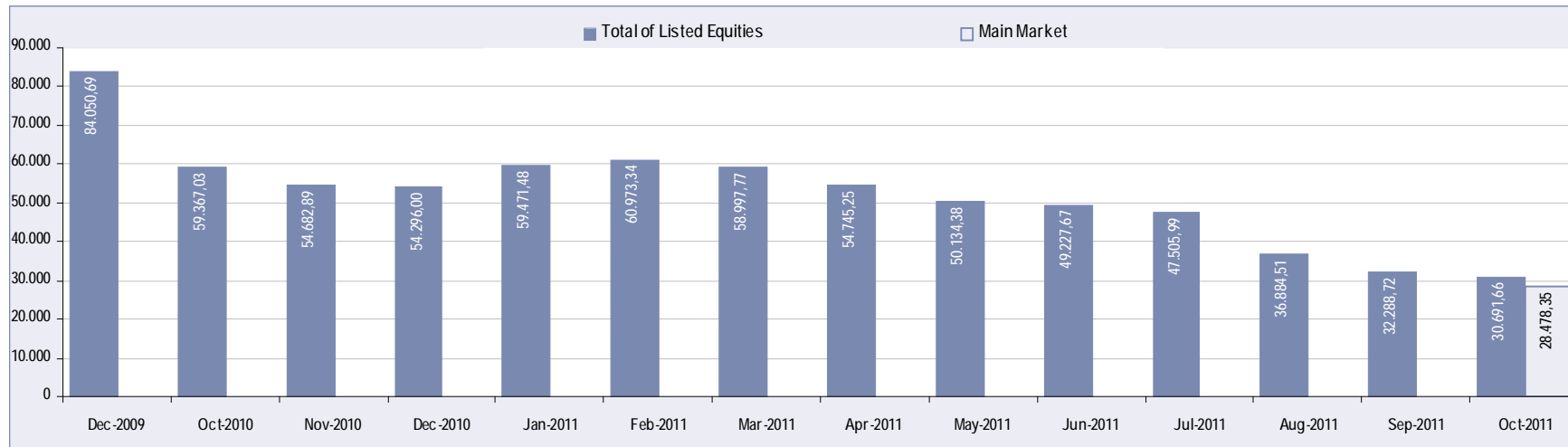
Percentage Upon Capitalization With Positive Balance For Equities Forming FTSE/Athex Market Index																			
Dates of Data	Capitalization (in millions €)	Domestic Investors									Foreign Investors					Other			
		Physical persons	Private Financial Companies						Private Non-Financial Companies	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	
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	
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	



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	
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	
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	



2.1.6 Investors' Participation in Athens Exchange – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (31/10/2011)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	number	%	number	%	number	%	value (millions)	%
Attica	413.820	46,48	377.601	43,38	791.421	44,95	12.319,45	84,56
Central Macedonia	130.454	14,65	139.692	16,05	270.146	15,34	593,49	4,07
Crete	47.523	5,34	41.150	4,73	88.673	5,04	244,16	1,68
Thessaly	45.984	5,17	49.465	5,68	95.449	5,42	147,68	1,01
Peloponnese	45.327	5,09	42.984	4,94	88.311	5,02	121,81	0,84
Stereia Ellada	26.862	3,02	29.741	3,42	56.603	3,21	106,02	0,73
East Macedonia - Thrace	36.174	4,06	40.600	4,66	76.774	4,36	105,31	0,72
West Greece	35.966	4,04	42.937	4,93	78.903	4,48	102,92	0,71
Epirus	22.072	2,48	22.182	2,55	44.254	2,51	61,00	0,42
South Aegean	16.965	1,91	17.079	1,96	34.044	1,93	48,82	0,34
West Macedonia	20.131	2,26	22.255	2,56	42.386	2,41	45,48	0,31
North Aegean	14.013	1,57	13.445	1,54	27.458	1,56	41,87	0,29
Ionian Islands	12.695	1,43	11.634	1,34	24.329	1,38	39,48	0,27
Invalid Postal Codes	22.284	2,50	19.768	2,27	42.052	2,39	591,79	4,06
Total	890.270	100,00	870.533	100,00	1.760.803	100,00	14.569,26	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 (31/10/2011)	Investors Without Identified Nationality							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Other not Identified	11.709	-	8.837	-	20.546	-	343,72	-

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.



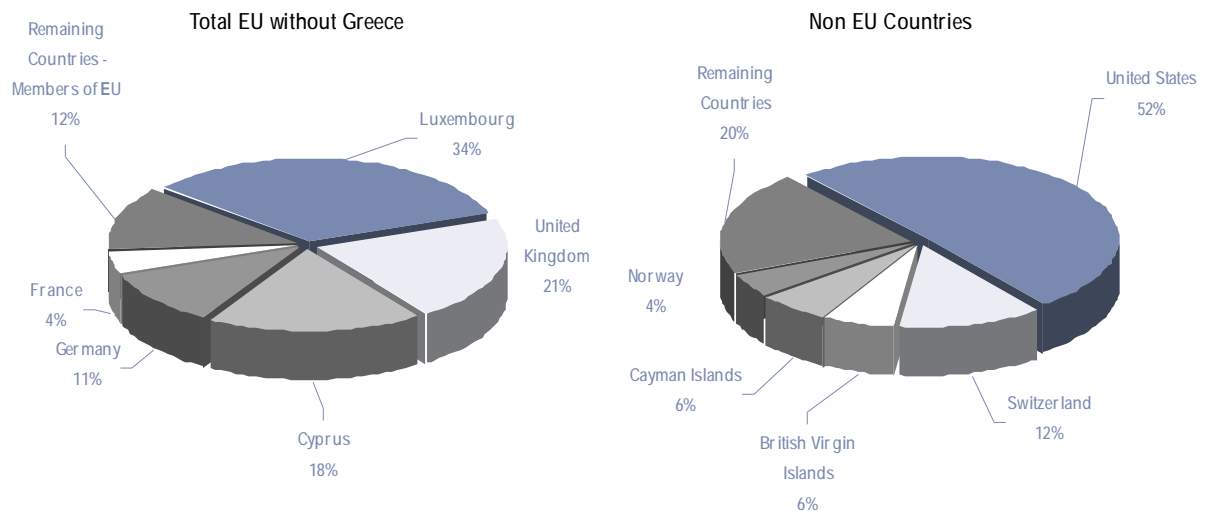
2.3 Foreign Investors' Geographical Allocation

Capitalization (31/10/2011)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	number	%	number	%	number	%	value (millions)	%
Total EU without Greece	10.818	61,44	29.069	49,69	39.887	49,69	8.886,70	56,32
Luxembourg	329	1,87	2.989	5,11	3.318	5,11	2.958,81	18,75
United Kingdom	1.109	6,30	5.097	8,71	6.206	8,71	1.856,18	11,76
Cyprus	6.960	39,53	10.180	17,40	17.140	17,40	1.628,47	10,32
Germany	552	3,13	2.756	4,71	3.308	4,71	947,39	6,00
France	490	2,78	2.655	4,54	3.145	4,54	396,53	2,51
Holland	117	0,66	526	0,90	643	0,90	242,32	1,54
Ireland	150	0,85	1.493	2,55	1.643	2,55	202,65	1,28
Italy	396	2,25	816	1,39	1.212	1,39	193,42	1,23
Spain	81	0,46	665	1,14	746	1,14	167,66	1,06
Belgium	73	0,41	193	0,33	266	0,33	137,34	0,87
Sweden	129	0,73	270	0,46	399	0,46	81,88	0,52
Denmark	80	0,45	255	0,44	335	0,44	20,96	0,13
Austria	82	0,47	202	0,35	284	0,35	17,34	0,11
Czech Republic	9	0,05	20	0,03	29	0,03	13,75	0,09
Finland	20	0,11	112	0,19	132	0,19	8,09	0,05
Poland	65	0,37	166	0,28	231	0,28	5,85	0,04
Portugal	15	0,09	49	0,08	64	0,08	3,01	0,02
Slovenia	10	0,06	112	0,19	122	0,19	2,99	0,02
Hungary	16	0,09	63	0,11	79	0,11	0,66	0,00
Lithuania	3	0,02	5	0,01	8	0,01	0,54	0,00
Bulgary	87	0,49	195	0,33	282	0,33	0,40	0,00
Romania	37	0,21	156	0,27	193	0,27	0,38	0,00
Malta	4	0,02	72	0,12	76	0,12	0,09	0,00
Estonia	2	0,01	5	0,01	7	0,01	0,00	0,00
Latvia	1	0,01	11	0,02	12	0,02	0,00	0,00
Slovakia	1	0,01	6	0,01	7	0,01	0,00	0,00
Non EU Countries	6.790	38,56	29.434	50,31	36.224	50,31	6.891,98	43,68
United States	2.206	12,53	13.883	23,73	16.089	23,73	3.509,27	22,24
Switzerland	199	1,13	498	0,85	697	0,85	839,15	5,32
British Virgin Islands	92	0,52	523	0,89	615	0,89	423,35	2,68
Cayman Islands	85	0,48	2.073	3,54	2.158	3,54	420,92	2,67
Norway	34	0,19	133	0,23	167	0,23	296,22	1,88
Canada	564	3,20	2.245	3,84	2.809	3,84	223,08	1,41
Liberia	208	1,18	607	1,04	815	1,04	171,71	1,09
Japan	222	1,26	2.173	3,71	2.395	3,71	155,93	0,99
United Arab Emirates	13	0,07	34	0,06	47	0,06	144,65	0,92
Panama	104	0,59	191	0,33	295	0,33	99,17	0,63
Australia	448	2,54	1.465	2,50	1.913	2,50	88,89	0,56
Marshall Islands	58	0,33	140	0,24	198	0,24	63,11	0,40
Other Countries	2.557	14,52	5.469	9,35	8.026	9,35	456,54	2,89
Total	17.608	100,00	58.503	100,00	76.111	100,00	15.778,68	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 October 2011

Capitalization (Data of: 31/10/2011)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	number	%	value (millions)	%	number	%	value (millions)	%
I. Domestic Investors	16.073	99,34	1.701,14	99,16	7.019	89,44	278,99	21,07
Physical persons	16.072	99,34	1.310,14	76,37	6.954	88,61	219,50	16,58
Private Financial Companies	0	0,00	0,00	0,00	25	0,32	28,13	2,12
Insurance & Pension Funds	0	0,00	0,00	0,00	5	0,06	5,62	0,42
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	12	0,15	2,76	0,21
Banks and Investment Companies	0	0,00	0,00	0,00	7	0,09	19,38	1,46
Other Private Financial Companies	0	0,00	0,00	0,00	1	0,01	0,38	0,03
Private Non-Financial Companies	0	0,00	0,00	0,00	40	0,51	31,35	2,37
Companies (SA, Ltd, etc)	0	0,00	0,00	0,00	38	0,48	30,38	2,29
Other Private Non-Financial Companies	0	0,00	0,00	0,00	2	0,03	0,97	0,07
Public Sector	1	0,01	391,00	22,79	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	6,19	0,36	648	8,26	1.006,62	76,03
Physical persons	51	0,32	6,19	0,36	493	6,28	31,26	2,36
Legal entities	0	0,00	0,00	0,00	55	0,70	64,36	4,86
Institutional Investors	0	0,00	0,00	0,00	89	1,13	834,53	63,04
Other Legal entities	0	0,00	0,00	0,00	11	0,14	76,46	5,78
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
III. Other Not Identified	55	0,34	8,16	0,48	181	2,31	38,30	2,89
Total (I+II+III)	16.179	100,00	1.715,49	100,00	7.848	100,00	1.323,90	100,00

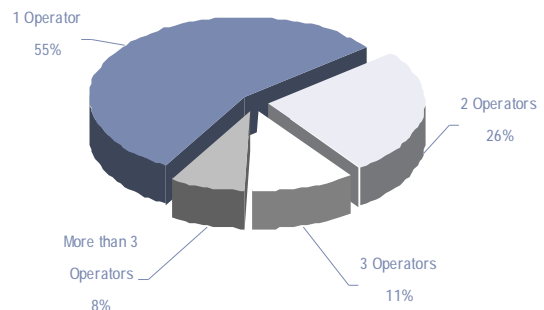
Notes:

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: 31/10/2011)		Investor Shares	
		number	%
1 Operator		1.002.753	55,74
2 Operators		464.880	25,84
3 Operators		190.040	10,56
More than 3 Operators		141.404	7,86
Total		1.799.077	100,00

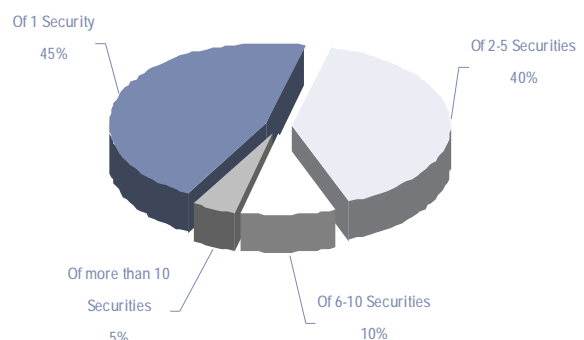


Notes:

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 58.383.

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

(Data of: 31/10/2011)		Investor Shares	
		number	%
Of 1 Security		417.653	45,42
Of 2-5 Securities		371.445	40,39
Of 6-10 Securities		89.045	9,68
Of more than 10 Securities		41.444	4,51
Total		919.587	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/10/2011)		Investor Shares	
Portfolios		number	%
Value up to	3.000,0 €	729.821	79,36
-/-	9.000,0 €	100.404	10,92
-/-	15.000,0 €	31.565	3,43
-/-	30.000,0 €	27.944	3,04
-/-	50.000,0 €	11.906	1,29
-/-	70.000,0 €	5.048	0,55
-/-	100.000,0 €	3.517	0,38
-/-	200.000,0 €	4.010	0,44
-/-	300.000,0 €	1.370	0,15
-/-	500.000,0 €	1.166	0,13
-/-	1.000.000,0 €	1.006	0,11
-/-	3.000.000,0 €	960	0,10
Value more than	3.000.000,0 €	870	0,09
Total Active Investors' Shares:		919.587	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	580.864	93,58	39.371	6,34	207	0,03	239	0,04	0	0,00	620.681
February	741.037	98,93	7.644	1,02	93	0,01	287	0,04	0	0,00	749.061
March	576.526	99,93	12	0,00	150	0,03	247	0,04	0	0,00	576.935
April	476.817	99,94	0	0,00	149	0,03	160	0,03	0	0,00	477.126
May	555.443	99,92	0	0,00	281	0,05	158	0,03	0	0,00	555.882
June	539.953	97,29	14.690	2,65	218	0,04	122	0,02	0	0,00	554.983
July	517.718	99,95	0	0,00	112	0,02	135	0,03	0	0,00	517.965
August	635.099	99,94	3	0,00	107	0,02	258	0,04	0	0,00	635.467
September	543.826	99,95	1	0,00	147	0,03	131	0,02	0	0,00	544.105
October	496.744	99,84	4	0,00	642	0,13	133	0,03	0	0,00	497.523
November											
December											
Total	5.664.027	98,85	61.725	1,08	2.106	0,04	1.870	0,03	0	0,00	5.729.728
Daily Avg	27.231		297		10		9		0		27.547

	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	632.678.495	76,94	187.842.013	22,84	1.376.041	0,17	381.753	0,05	0	0,00	822.278.302
February	930.253.555	87,31	134.078.731	12,58	732.011	0,07	402.392	0,04	0	0,00	1.065.466.689
March	669.113.587	99,76	3.088	0,00	1.085.746	0,16	492.990	0,07	0	0,00	670.695.411
April	505.876.096	99,72	0	0,00	1.079.828	0,21	316.827	0,06	0	0,00	507.272.751
May	557.648.860	99,54	0	0,00	2.504.079	0,45	71.674	0,01	0	0,00	560.224.613
June	566.264.574	96,44	19.907.164	3,39	880.083	0,15	143.481	0,02	0	0,00	587.195.302
July	672.809.478	99,87	0	0,00	447.640	0,07	420.191	0,06	0	0,00	673.677.309
August	716.989.454	99,88	18.251	0,00	345.376	0,05	508.241	0,07	0	0,00	717.861.322
September	697.802.001	99,80	2.197	0,00	680.035	0,10	708.030	0,10	0	0,00	699.192.263
October	698.039.503	99,48	53.500	0,01	3.382.042	0,48	237.018	0,03	0	0,00	701.712.063
November											
December											
Total	6.647.475.603	94,89	341.904.944	4,88	12.512.881	0,18	3.682.597	0,05	0	0,00	7.005.576.025
Daily Avg	31.959.017		1.643.774		60.158		17.705		0		33.680.654

	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	2.116.954.427,30	94,27	124.768.433,50	5,56	1.260.134,68	0,06	2.716.503,31	0,12	0,00	0,00	2.245.699.498,79
February	2.949.016.322,85	99,71	4.335.366,31	0,15	683.354,50	0,02	3.548.164,62	0,12	0,00	0,00	2.957.583.208,28
March	2.617.163.110,82	99,79	30,88	0,00	1.136.002,36	0,04	4.244.066,31	0,16	0,00	0,00	2.622.543.210,37
April	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	1.639.312.576,91
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	1.876.932.247,58
June	1.814.893.462,53	99,79	2.249.549,35	0,12	765.860,71	0,04	826.167,27	0,05	0,00	0,00	1.818.735.039,86
July	2.063.108.672,95	99,87	0,00	0,00	369.782,67	0,02	2.326.912,09	0,11	0,00	0,00	2.065.805.367,71
August	1.472.664.853,66	99,83	182,51	0,00	249.117,83	0,02	2.220.682,25	0,15	0,00	0,00	1.475.134.836,25
September	1.303.086.118,72	99,76	21,97	0,00	520.011,26	0,04	2.624.469,57	0,20	0,00	0,00	1.306.230.621,52
October	994.588.217,44	99,72	85,00	0,00	2.065.755,78	0,21	735.245,79	0,07	0,00	0,00	997.389.304,01
November											
December											
Total	18.841.486.602,10	99,14	131.353.669,52	0,69	10.483.854,96	0,06	22.041.784,70	0,12	0,00	0,00	19.005.365.911,28
Daily Avg	90.584.070,20		631.508,03		50.403,15		105.970,12		0,00		91.371.951,50



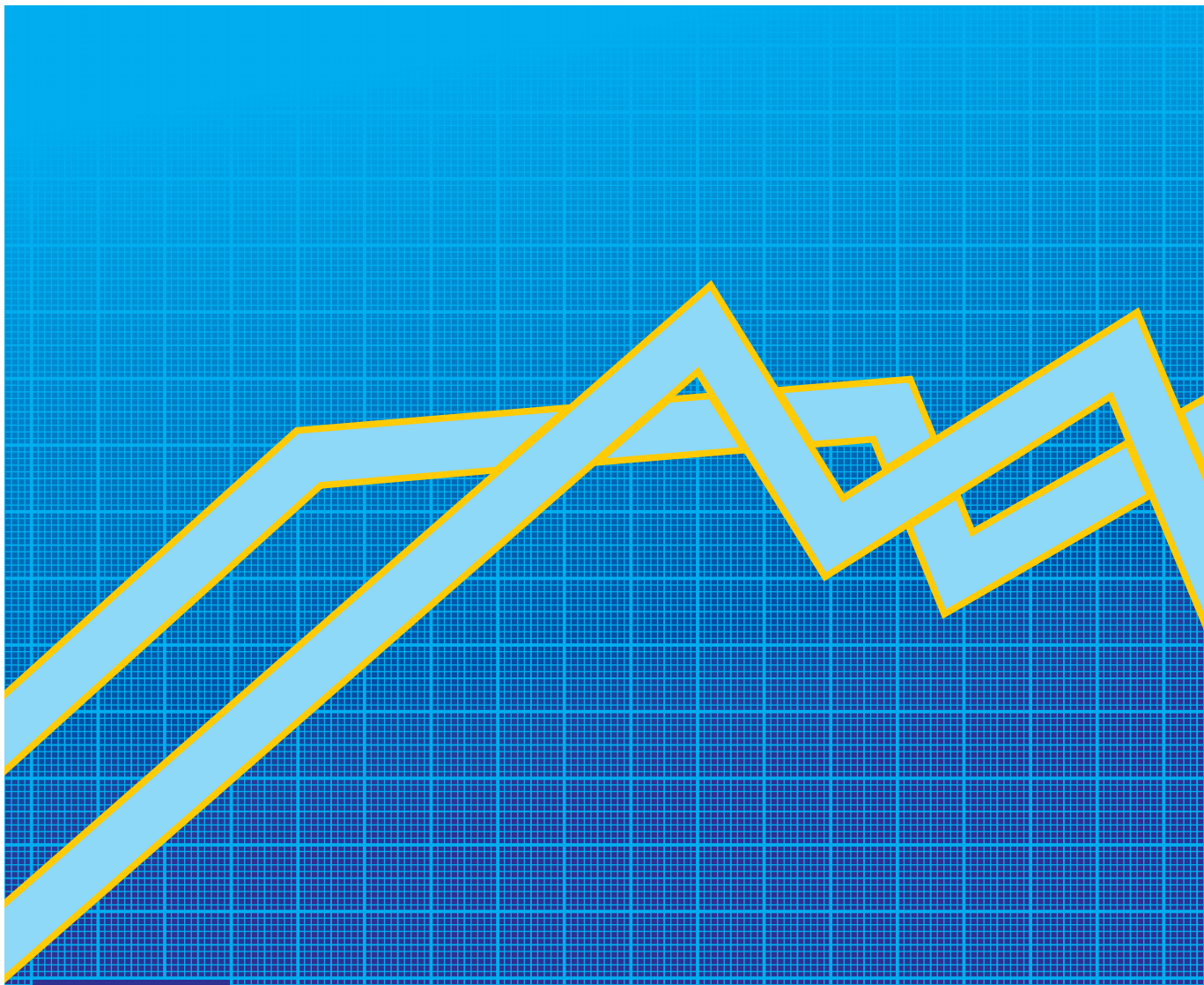
ANNEX 1 Notes – Clarifications

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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