

# 18

**Securities Market**  
Monthly Statistical Bulletin  
AXIA NUMBERS

**February**



**ATHEXGROUP**  
Athens Exchange Group



## DISCLAIMER

Athens Exchange Group (ATHEXGROUP) makes all efforts to keep all published information updated and accurate. The information is to be seen as general and it does not constitute in any case, professional, investment, legal or any other advice.

Data processing was effected in accordance with Greek Law 2396/96 related to the classified registration within DSS and Law 2472/1997 concerning individuals' protection with regard to the processing of personal data.

The bulletin is the property of ATHEXGROUP and is protected by Greek and international copyright law.

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, *Monthly Statistics Bulletin AxiaNumbers, February 2018*).

Any commercial exploitation of these data by third parties is forbidden.  
ATHEXGROUP cannot be held liable to modification of the information provided herein when third parties are involved.

### Clarifications and further information

Markets Analysis Department  
Strategic Communication & Markets Analysis Division  
Tel.: +30 210 3366565  
e-mail: Information-Services-Dpt@athexgroup.gr

### Statistical data processing

Markets Analysis Department  
Strategic Communication & Markets Analysis Division

### Translation- Layout design

Markets Analysis Department  
Strategic Communication & Markets Analysis Division

## NOTES

### Type of Issue:

**Monthly Statistics Bulletin** is available through Athens Exchange Group <http://www.helex.gr/web/guest/info-markets-activity-publications-axianumbers-sec> and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: ATHEXGROUP, *Monthly Statistics Bulletin, February 2018*

## TABLE OF CONTENTS

<b>1</b>	<b>INVESTORS' ACTIVITY</b> .....	<b>4</b>
1.1	New Investor Shares .....	4
1.2	Shares' Statistics .....	4
1.3	Mobility of Active Investors .....	5
1.3.1	Analysis of the Monthly Trading Activity in Athex Market per Investor Category .....	6
1.3.2	Analysis of the Monthly Trading Activity in Main Market Category of Athex Market per Investor Category .....	7
1.3.3	Analysis of the Monthly Trading Activity in FTSE / Athex Large Cap per Investor Category .....	8
1.3.4	Analysis of the Monthly Trading Activity in FTSE / Athex Mid Cap per Investor Category .....	9
1.3.5	Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category .....	10
1.3.6	Analysis of the Monthly Trading Activity in FTSE / Athex Market Index per Investor Category .....	11
1.3.7	Analysis of the Monthly Trading Activity in FTSE / Athex Global Traders Index Plus per Investor Category .....	12
1.3.8	Analysis of the Monthly Trading Activity in Medium & Small Price Index per Investor Category .....	13
1.3.9	Analysis of the Greek Investors Trading Activity based on Geographical Allocation .....	14
1.3.10	Analysis of the Trading Activity of Investors without Identified Nationality .....	14
1.3.11	Analysis of the Foreign Investors Trading Activity based on Geographical Allocation .....	15
<b>2</b>	<b>INVESTORS' PARTICIPATION</b> .....	<b>16</b>
2.1	Equities – Data of February 2018 .....	16
2.1.1	Total Listed Equities and Main Categories .....	16
2.1.2	FTSE / Athex Large Cap & Average Number of Investors .....	17
2.1.3	FTSE / Athex Indices .....	18
2.1.4	Other Athex Indices .....	19
2.1.5	Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories) .....	20
2.1.6	Equities – Historical Data .....	21
2.1.6	Investors' Participation – Graphs .....	27
2.2	Investors' Geographical Allocation in Greece .....	28
2.2.1	Investors Without Identified Nationality .....	28
2.3	Foreign Investors' Geographical Allocation .....	29
2.4	Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of February 2018 .....	30
<b>3</b>	<b>OTHER INVESTORS' ALLOCATIONS</b> .....	<b>31</b>
3.1	Investors' Allocation Based on the number of their Operators .....	31
3.2	Investors' Allocation based on the number of securities composing their portfolios .....	31
3.3	Investors' Allocation based on Portfolio Value .....	31
<b>4</b>	<b>SETTLEMENT OF TRANSACTIONS *</b> .....	<b>32</b>
	<b>ANNEX 1 NOTES – CLARIFICATIONS</b> .....	<b>33</b>

# 1 Investors' Activity

## 1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	492	44
Legal entities	12	124
<b>Total / RC</b>	<b>504</b>	<b>168</b>
<b>Total</b>	<b>672</b>	

RC : Registered Country

## 1.2 Shares' Statistics

	Number Of New Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584	888	
February	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	543	672	
March	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543		
April	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	522		
May	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735		
June	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200		
July	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840		
August	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579		
September	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590		
October	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566		
November	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595		
December	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	588		
<b>Year Sum</b>	<b>30.812</b>	<b>56.667</b>	<b>41.218</b>	<b>35.493</b>	<b>39.605</b>	<b>38.711</b>	<b>28.401</b>	<b>21.184</b>	<b>25.367</b>	<b>15.234</b>	<b>18.508</b>	<b>7.341</b>	<b>10.885</b>	<b>1.560</b>	
<b>Total</b>															<b>2.734.493</b>

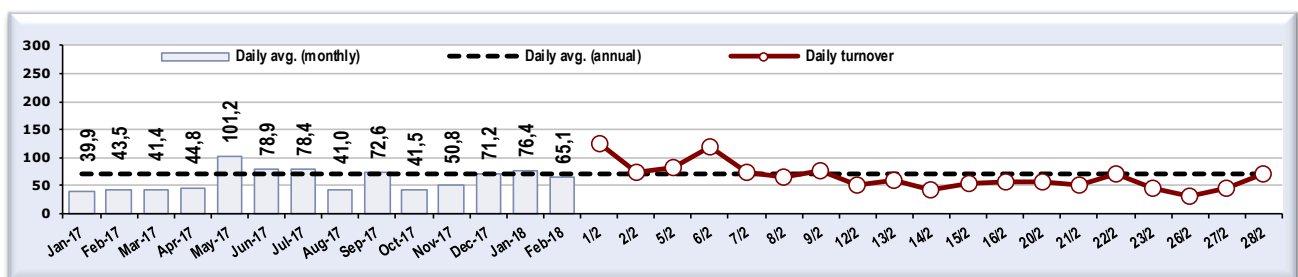
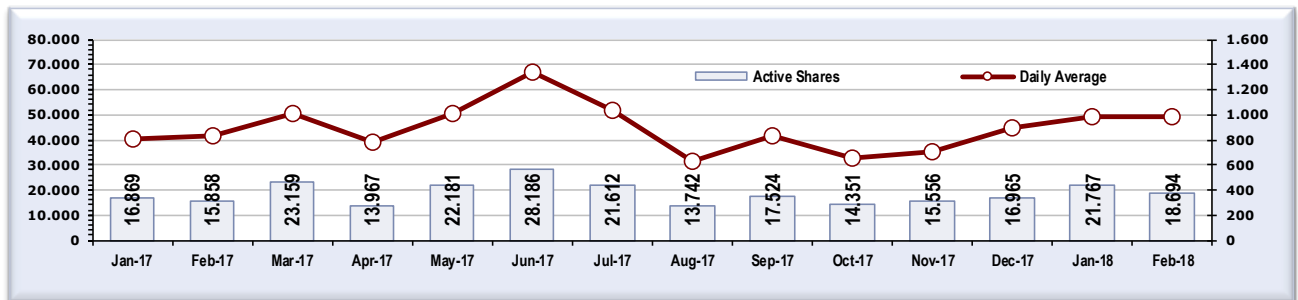
	Number Of Deactivated Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195	
February	332	838	272	238	452	95	159	146	146	97	130	257	152	159	
March	1.447	841	559	288	203	212	214	107	210	237	148	356	200		
April	574	510	207	296	298	168	350.093	163	157	98	135	260	133		
May	431	748	260	140	268	65	5.722	87	133	118	119	201	138		
June	650	1.334	205	316	194	237	176	112	180	228	159	281	112		
July	334	2.098	279	303	257	186	68	126	191	141	122	191	122		
August	380	88.775	464	205	258	103	104	160	85	86	233	239	85		
September	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453		
October	365	87.071	278	253	84	118	96	121	23.246	151	222	243	125		
November	668	237	296	135	78	239	392	103	154	116	155	388	199		
December	812	194	253	259	364	231	131	52	154	224	224	189	82		
<b>Year Sum</b>	<b>6.626</b>	<b>331.366</b>	<b>3.929</b>	<b>2.880</b>	<b>2.879</b>	<b>1.960</b>	<b>357.796</b>	<b>1.544</b>	<b>25.025</b>	<b>116.897</b>	<b>6.345</b>	<b>316.966</b>	<b>4.000</b>	<b>354</b>	
<b>Total</b>															<b>1.244.710</b>

### Notes:

- Total concerns total data since 1998.
- New Investor Shares also include 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.
- The category Physical persons includes co-owners and joint investors shares.
- 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).
- The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, September 2015, 2016 & 2017 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 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-17	16.869	803	39,9	39,9
Feb-17	15.858	835	43,5	41,6
Mar-17	23.159	1.007	41,4	41,5
Apr-17	13.967	776	44,8	42,3
May-17	22.181	1.008	101,2	54,9
Jun-17	28.186	1.342	78,9	58,9
Jul-17	21.612	1.029	78,4	61,8
Aug-17	13.742	625	41,0	59,0
Sep-17	17.524	834	72,6	60,5
Oct-17	14.351	652	41,5	58,5
Nov-17	15.556	707	50,8	57,8
Dec-17	16.965	893	71,2	58,8
Jan-18	21.767	989	76,4	76,4
Feb-18	18.694	984	65,1	71,2



**Notes:**

- Active Shares: the number of shares that made at least one move during the month (sell or buy).
- Daily Average of Active Shares: the number of shares that moved during the month divided by the number of trading days.
- In the calculation of Daily Average of Turnover, blocks of securities without revenues are included.

### 1.3.1 Analysis of the Monthly Trading Activity in Athex Market per Investor Category

Total of Listed Equities (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>12,539</b>	<b>96,51</b>	<b>562,32</b>	<b>45,50</b>	<b>13,134</b>	<b>96,95</b>	<b>584,76</b>	<b>47,31</b>	<b>-22,44</b>	<b>S</b>	<b>-19,07</b>	<b>S</b>
Households	12,353	95,08	272,57	22,05	12,954	95,62	268,30	21,71	4,27	B	-36,27	S
Insurance Corporations	3	0,02	0,55	0,04	4	0,03	0,66	0,05	-0,11	S	7,77	B
Pension funds	1	0,01	0,91	0,07	1	0,01	0,92	0,07	-0,01	S	0,84	B
Money Market Funds (MMFs)	11	0,08	10,39	0,84	13	0,10	9,20	0,74	1,18	B	23,52	B
Non-MMF Investment Funds	46	0,35	35,73	2,89	49	0,36	46,80	3,79	-11,07	S	10,47	B
Deposit-taking corporations	9	0,07	38,20	3,09	10	0,07	50,71	4,10	-12,50	S	-29,66	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,30	194,01	15,70	40	0,30	199,36	16,13	-5,35	S	8,51	B
Non-Profit Institutions serving Households	5	0,04	0,49	0,04	3	0,02	3,41	0,28	-2,93	S	-3,04	S
Non-Financial corporations	71	0,55	9,47	0,77	59	0,44	5,39	0,44	4,08	B	-1,20	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>451</b>	<b>3,47</b>	<b>673,66</b>	<b>54,50</b>	<b>410</b>	<b>3,03</b>	<b>651,20</b>	<b>52,69</b>	<b>22,46</b>	<b>B</b>	<b>19,14</b>	<b>B</b>
Households	321	2,47	10,59	0,86	273	2,02	9,90	0,80	0,69	B	-1,99	S
Insurance Corporations	1	0,01	0,03	0,00	4	0,03	9,19	0,74	-9,16	S	-22,35	S
Pension funds	2	0,02	0,20	0,02	1	0,01	0,09	0,01	0,11	B	1,47	B
Money Market Funds (MMFs)	6	0,05	1,23	0,10	5	0,04	2,43	0,20	-1,21	S	-0,65	S
Non-MMF Investment Funds	31	0,24	33,85	2,74	23	0,17	24,74	2,00	9,10	B	-7,81	S
Deposit-taking corporations	26	0,20	229,98	18,61	40	0,30	186,00	15,05	43,99	B	54,48	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,20	330,77	26,76	30	0,22	344,77	27,89	-14,00	S	0,28	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,25	S
Non-Financial corporations	34	0,26	17,06	1,38	29	0,21	6,68	0,54	10,37	B	43,98	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	3	0,02	49,65	4,02	4	0,03	67,37	5,45	-17,72	S	-48,33	S
Non-member Countries & International Organisations Non-resident of EU	1	0,01	0,31	0,02	0	0,00	0,00	0,00	0,31	B	0,31	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>2</b>	<b>0,02</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,02</b>	<b>0,03</b>	<b>0,00</b>	<b>-0,02</b>	<b>S</b>	<b>-0,07</b>	<b>S</b>
<b>TOTALS</b>	<b>12,992</b>	<b>100,00</b>	<b>1.235,99</b>	<b>100,00</b>	<b>13,547</b>	<b>100,00</b>	<b>1.235,99</b>	<b>100,00</b>				

### 1.3.2 Analysis of the Monthly Trading Activity in Main Market Category of Athex Market per Investor Category

Main Market  (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>12,267</b>	<b>96,46</b>	<b>547,91</b>	<b>44,86</b>	<b>12,810</b>	<b>96,91</b>	<b>570,97</b>	<b>46,75</b>	<b>-23,07</b>	<b>S</b>	<b>-20,13</b>	<b>S</b>
Households	12,094	95,10	263,04	21,54	12,639	95,62	262,43	21,49	0,61	B	-44,66	S
Insurance Corporations	3	0,02	0,52	0,04	3	0,02	0,45	0,04	0,08	B	7,93	B
Pension funds	1	0,01	0,91	0,07	1	0,01	0,92	0,08	-0,01	S	0,84	B
Money Market Funds (MMFs)	11	0,09	10,39	0,85	13	0,10	9,20	0,75	1,19	B	23,53	B
Non-MMF Investment Funds	43	0,34	34,98	2,86	47	0,36	46,55	3,81	-11,56	S	12,16	B
Deposit-taking corporations	6	0,05	34,82	2,85	7	0,05	43,87	3,59	-9,05	S	-23,69	S
Other Financial Intermediaries, except insurance corporations & pension funds	38	0,30	193,79	15,87	39	0,30	199,08	16,30	-5,29	S	8,74	B
Non-Profit Institutions serving Households	4	0,03	0,40	0,03	3	0,02	3,41	0,28	-3,01	S	-2,99	S
Non-Financial corporations	66	0,52	9,04	0,74	57	0,43	5,06	0,41	3,98	B	-1,98	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>448</b>	<b>3,52</b>	<b>673,38</b>	<b>55,14</b>	<b>405</b>	<b>3,06</b>	<b>650,30</b>	<b>53,25</b>	<b>23,08</b>	<b>B</b>	<b>20,20</b>	<b>B</b>
Households	321	2,52	10,59	0,87	271	2,05	9,88	0,81	0,70	B	-1,99	S
Insurance Corporations	1	0,01	0,03	0,00	4	0,03	9,19	0,75	-9,16	S	-22,35	S
Pension funds	2	0,02	0,20	0,02	1	0,01	0,09	0,01	0,11	B	1,47	B
Money Market Funds (MMFs)	6	0,05	1,23	0,10	5	0,04	2,43	0,20	-1,21	S	-0,65	S
Non-MMF Investment Funds	29	0,23	33,63	2,75	22	0,17	24,25	1,99	9,38	B	-7,73	S
Deposit-taking corporations	26	0,20	229,98	18,83	39	0,30	185,82	15,22	44,15	B	54,81	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,20	330,75	27,08	30	0,23	344,69	28,22	-13,94	S	1,00	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,25	S
Non-Financial corporations	33	0,26	17,03	1,39	28	0,21	6,59	0,54	10,44	B	43,89	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	3	0,02	49,65	4,07	4	0,03	67,34	5,51	-17,69	S	-48,29	S
Non-member Countries & International Organisations Non-resident of EU	1	0,01	0,31	0,03	0	0,00	0,00	0,00	0,31	B	0,31	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>2</b>	<b>0,02</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,02</b>	<b>0,03</b>	<b>0,00</b>	<b>-0,02</b>	<b>S</b>	<b>-0,07</b>	<b>S</b>
<b>TOTALS</b>	<b>12,717</b>	<b>100,00</b>	<b>1,221,30</b>	<b>100,00</b>	<b>13,218</b>	<b>100,00</b>	<b>1,221,30</b>	<b>100,00</b>				



**ATHEXGROUP**  
Athens Exchange Group

### 1.3.3 Analysis of the Monthly Trading Activity in FTSE / Athex Large Cap per Investor Category

FTSE/Athex Large Cap  (01/02/2018-28/02/2018)	Buys				Sells				net (mil. €)		net (2018) (mil. €)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
<b>I. Domestic Investors</b>	<b>9,960</b>	<b>96,31</b>	<b>454,60</b>	<b>41,05</b>	<b>9,924</b>	<b>96,67</b>	<b>482,38</b>	<b>43,56</b>	<b>-27,77</b>	<b>S</b>	<b>-17,40</b>	<b>S</b>
Households	9,805	94,81	205,55	18,56	9,767	95,14	200,90	18,14	4,65	B	-22,45	S
Insurance Corporations	3	0,03	0,39	0,04	3	0,03	0,30	0,03	0,10	B	8,13	B
Pension funds	1	0,01	0,87	0,08	1	0,01	0,87	0,08	0,00	S	0,71	B
Money Market Funds (MMFs)	10	0,10	8,96	0,81	13	0,13	8,54	0,77	0,42	B	19,18	B
Non-MMF Investment Funds	42	0,41	27,72	2,50	45	0,44	38,17	3,45	-10,45	S	8,36	B
Deposit-taking corporations	6	0,06	34,78	3,14	6	0,06	43,71	3,95	-8,93	S	-23,47	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,33	168,50	15,21	36	0,35	182,36	16,47	-13,86	S	-4,43	S
Non-Profit Institutions serving Households	4	0,04	0,36	0,03	3	0,03	3,35	0,30	-3,00	S	-2,99	S
Non-Financial corporations	54	0,52	7,47	0,67	49	0,48	4,16	0,38	3,31	B	-0,44	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>380</b>	<b>3,67</b>	<b>652,85</b>	<b>58,95</b>	<b>339</b>	<b>3,30</b>	<b>625,06</b>	<b>56,44</b>	<b>27,79</b>	<b>B</b>	<b>17,47</b>	<b>B</b>
Households	261	2,52	9,56	0,86	214	2,08	8,91	0,80	0,66	B	-1,83	S
Insurance Corporations	1	0,01	0,03	0,00	4	0,04	9,19	0,83	-9,16	S	-22,35	S
Pension funds	2	0,02	0,20	0,02	1	0,01	0,09	0,01	0,11	B	1,47	B
Money Market Funds (MMFs)	6	0,06	1,22	0,11	5	0,05	2,38	0,21	-1,16	S	-1,22	S
Non-MMF Investment Funds	26	0,25	32,22	2,91	19	0,19	16,71	1,51	15,51	B	5,33	B
Deposit-taking corporations	25	0,24	222,51	20,09	38	0,37	178,67	16,13	43,84	B	52,54	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,25	325,44	29,39	29	0,28	340,17	30,72	-14,73	S	7,43	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,25	S
Non-Financial corporations	29	0,28	12,14	1,10	24	0,23	5,67	0,51	6,47	B	20,17	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	3	0,03	49,21	4,44	4	0,04	63,26	5,71	-14,04	S	-44,12	S
Non-member Countries & International Organisations Non-resident of EU	1	0,01	0,31	0,03	0	0,00	0,00	0,00	0,31	B	0,31	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>2</b>	<b>0,02</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,03</b>	<b>0,02</b>	<b>0,00</b>	<b>-0,01</b>	<b>S</b>	<b>-0,07</b>	<b>S</b>
<b>TOTALS</b>	<b>10,342</b>	<b>100,00</b>	<b>1,107,46</b>	<b>100,00</b>	<b>10,266</b>	<b>100,00</b>	<b>1,107,46</b>	<b>100,00</b>				





**ATHEXGROUP**  
Athens Exchange Group

### 1.3.4 Analysis of the Monthly Trading Activity in FTSE / Athex Mid Cap per Investor Category

FTSE/Athex Mid Cap (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>4,280</b>	<b>96,27</b>	<b>69,63</b>	<b>79,56</b>	<b>4,643</b>	<b>96,81</b>	<b>65,24</b>	<b>74,54</b>	<b>4,39</b>	<b>B</b>	<b>0,15</b>	<b>B</b>
Households	4,197	94,40	37,49	42,83	4,564	95,16	40,11	45,83	-2,62	S	-15,68	S
Insurance Corporations	1	0,02	0,13	0,15	2	0,04	0,10	0,11	0,04	B	-0,14	S
Pension funds	1	0,02	0,04	0,04	1	0,02	0,05	0,05	-0,01	S	0,13	B
Money Market Funds (MMFs)	5	0,11	1,20	1,37	3	0,06	0,54	0,62	0,66	B	3,85	B
Non-MMF Investment Funds	23	0,52	5,24	5,98	28	0,58	7,52	8,59	-2,28	S	1,28	B
Deposit-taking corporations	4	0,09	0,03	0,04	5	0,10	0,15	0,17	-0,12	S	-0,22	S
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,47	24,68	28,20	21	0,44	16,09	18,39	8,59	B	13,23	B
Non-Profit Institutions serving Households	2	0,04	0,03	0,03	2	0,04	0,04	0,05	-0,01	S	-0,01	S
Non-Financial corporations	25	0,56	0,79	0,91	17	0,35	0,64	0,73	0,15	B	-2,29	S
Central Government	1	0,02	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>165</b>	<b>3,71</b>	<b>17,89</b>	<b>20,44</b>	<b>152</b>	<b>3,17</b>	<b>22,28</b>	<b>25,46</b>	<b>-4,39</b>	<b>S</b>	<b>-0,15</b>	<b>S</b>
Households	123	2,77	0,83	0,95	102	2,13	0,80	0,91	0,03	B	-0,28	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,02	0,00	0,00	1	0,02	0,00	0,00	0,00	S	0,00	B
Money Market Funds (MMFs)	1	0,02	0,00	0,00	1	0,02	0,05	0,06	-0,05	S	0,53	B
Non-MMF Investment Funds	4	0,09	1,01	1,15	5	0,10	7,45	8,51	-6,44	S	-14,87	S
Deposit-taking corporations	11	0,25	6,20	7,09	16	0,33	6,67	7,62	-0,47	S	-0,42	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,25	4,62	5,28	14	0,29	4,23	4,84	0,39	B	-6,30	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	12	0,27	4,84	5,53	10	0,21	0,87	1,00	3,97	B	23,23	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,04	0,40	0,45	3	0,06	2,21	2,52	-1,81	S	-2,04	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>1</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>	<b>1</b>	<b>0,02</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>S</b>	<b>-0,01</b>	<b>S</b>
<b>TOTALS</b>	<b>4,446</b>	<b>100,00</b>	<b>87,52</b>	<b>100,00</b>	<b>4,796</b>	<b>100,00</b>	<b>87,52</b>	<b>100,00</b>				



**ATHEXGROUP**  
Athens Exchange Group

### 1.3.5 Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>1,570</b>	<b>97,21</b>	<b>16,93</b>	<b>77,91</b>	<b>1,910</b>	<b>97,55</b>	<b>16,05</b>	<b>73,86</b>	<b>0,88</b>	<b>B</b>	<b>-13,94</b>	<b>S</b>
Households	1,525	94,43	12,14	55,86	1,861	95,05	12,84	59,12	-0,71	S	0,56	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Pension funds	1	0,06	0,02	0,11	0	0,00	0,00	0,00	0,02	B	0,42	B
Money Market Funds (MMFs)	5	0,31	1,05	4,84	6	0,31	0,28	1,30	0,77	B	2,60	B
Non-MMF Investment Funds	11	0,68	1,88	8,63	20	1,02	1,09	5,00	0,79	B	1,37	B
Deposit-taking corporations	1	0,06	0,11	0,53	1	0,05	0,13	0,59	-0,02	S	0,05	B
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,80	1,15	5,27	12	0,61	1,20	5,53	-0,06	S	-19,00	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	14	0,87	0,58	2,67	10	0,51	0,50	2,32	0,08	B	0,07	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>44</b>	<b>2,72</b>	<b>4,80</b>	<b>22,09</b>	<b>47</b>	<b>2,40</b>	<b>5,68</b>	<b>26,12</b>	<b>-0,88</b>	<b>S</b>	<b>13,94</b>	<b>B</b>
Households	14	0,87	0,06	0,29	18	0,92	0,11	0,51	-0,05	S	0,01	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,06	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,06	S
Non-MMF Investment Funds	4	0,25	0,71	3,26	4	0,20	0,23	1,06	0,48	B	13,27	B
Deposit-taking corporations	10	0,62	1,35	6,20	8	0,41	0,46	2,12	0,88	B	11,46	B
Other Financial Intermediaries, except insurance corporations & pension funds	9	0,56	2,38	10,96	13	0,66	1,91	8,80	0,47	B	-8,47	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	6	0,37	0,10	0,48	2	0,10	0,02	0,07	0,09	B	0,77	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,06	0,20	0,90	2	0,10	2,95	13,56	-2,75	S	-3,08	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>1</b>	<b>0,06</b>	<b>0,00</b>	<b>0,00</b>	<b>1</b>	<b>0,05</b>	<b>0,00</b>	<b>0,02</b>	<b>0,00</b>	<b>S</b>	<b>0,00</b>	<b>S</b>
<b>TOTALS</b>	<b>1,615</b>	<b>100,00</b>	<b>21,73</b>	<b>100,00</b>	<b>1,958</b>	<b>100,00</b>	<b>21,73</b>	<b>100,00</b>				

### 1.3.6 Analysis of the Monthly Trading Activity in FTSE / Athex Market Index per Investor Category

FTSE/Athex Market Index (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>11.766</b>	<b>96,43</b>	<b>533,74</b>	<b>44,30</b>	<b>11.962</b>	<b>96,76</b>	<b>556,63</b>	<b>46,20</b>	<b>-22,89</b>	<b>S</b>	<b>-16,55</b>	<b>S</b>
Households	11.598	95,05	252,06	20,92	11.795	95,41	249,58	20,71	2,48	B	-37,74	S
Insurance Corporations	3	0,02	0,52	0,04	3	0,02	0,39	0,03	0,13	B	7,99	B
Pension funds	1	0,01	0,91	0,08	1	0,01	0,92	0,08	-0,01	S	0,84	B
Money Market Funds (MMFs)	11	0,09	10,16	0,84	13	0,11	9,16	0,76	1,01	B	22,97	B
Non-MMF Investment Funds	43	0,35	33,12	2,75	47	0,38	45,80	3,80	-12,68	S	9,94	B
Deposit-taking corporations	6	0,05	34,81	2,89	7	0,06	43,86	3,64	-9,05	S	-23,69	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,30	193,40	16,05	38	0,31	198,69	16,49	-5,29	S	8,73	B
Non-Profit Institutions serving Households	4	0,03	0,40	0,03	3	0,02	3,41	0,28	-3,00	S	-2,98	S
Non-Financial corporations	62	0,51	8,34	0,69	54	0,44	4,81	0,40	3,53	B	-2,59	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,01	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>434</b>	<b>3,56</b>	<b>671,10</b>	<b>55,70</b>	<b>397</b>	<b>3,21</b>	<b>648,19</b>	<b>53,80</b>	<b>22,91</b>	<b>B</b>	<b>16,62</b>	<b>B</b>
Households	310	2,54	10,45	0,87	265	2,14	9,78	0,81	0,67	B	-2,11	S
Insurance Corporations	1	0,01	0,03	0,00	4	0,03	9,19	0,76	-9,16	S	-22,35	S
Pension funds	2	0,02	0,20	0,02	1	0,01	0,09	0,01	0,11	B	1,47	B
Money Market Funds (MMFs)	6	0,05	1,23	0,10	5	0,04	2,43	0,20	-1,21	S	-0,67	S
Non-MMF Investment Funds	27	0,22	33,23	2,76	21	0,17	24,16	2,01	9,07	B	-9,54	S
Deposit-taking corporations	25	0,20	228,87	19,00	38	0,31	185,46	15,39	43,41	B	52,16	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,21	330,14	27,40	30	0,24	344,49	28,59	-14,35	S	1,14	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,25	S
Non-Financial corporations	33	0,27	17,00	1,41	28	0,23	6,57	0,55	10,43	B	43,39	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	3	0,02	49,64	4,12	4	0,03	65,99	5,48	-16,36	S	-46,92	S
Non-member Countries & International Organisations Non-resident of EU	1	0,01	0,31	0,03	0	0,00	0,00	0,00	0,31	B	0,31	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>2</b>	<b>0,02</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,02</b>	<b>0,03</b>	<b>0,00</b>	<b>-0,02</b>	<b>S</b>	<b>-0,07</b>	<b>S</b>
<b>TOTALS</b>	<b>12.202</b>	<b>100,00</b>	<b>1.204,85</b>	<b>100,00</b>	<b>12.362</b>	<b>100,00</b>	<b>1.204,85</b>	<b>100,00</b>				



**ATHEXGROUP**  
Athens Exchange Group

### 1.3.7 Analysis of the Monthly Trading Activity in FTSE / Athex Global Traders Index Plus per Investor Category

FTSE/Athex Global Traders Index Plus (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>4,869</b>	<b>97,26</b>	<b>108,36</b>	<b>48,44</b>	<b>5,258</b>	<b>97,37</b>	<b>111,82</b>	<b>49,98</b>	<b>-3,46</b>	<b>S</b>	<b>-25,96</b>	<b>S</b>
Households	4,759	95,07	56,14	25,10	5,156	95,48	58,05	25,95	-1,91	S	-26,67	S
Insurance Corporations	3	0,06	0,27	0,12	2	0,04	0,06	0,03	0,20	B	4,57	B
Pension funds	1	0,02	0,15	0,07	1	0,02	0,23	0,10	-0,08	S	-0,59	S
Money Market Funds (MMFs)	5	0,10	1,99	0,89	8	0,15	1,91	0,85	0,08	B	1,59	B
Non-MMF Investment Funds	34	0,68	8,73	3,90	35	0,65	8,92	3,99	-0,19	S	0,54	B
Deposit-taking corporations	5	0,10	3,60	1,61	5	0,09	4,90	2,19	-1,31	S	-5,97	S
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,52	34,96	15,63	24	0,44	36,33	16,24	-1,37	S	2,85	B
Non-Profit Institutions serving Households	3	0,06	0,31	0,14	2	0,04	0,06	0,03	0,25	B	0,24	B
Non-Financial corporations	33	0,66	2,21	0,99	24	0,44	1,34	0,60	0,87	B	-2,51	S
Central Government	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>137</b>	<b>2,74</b>	<b>115,35</b>	<b>51,56</b>	<b>140</b>	<b>2,59</b>	<b>111,88</b>	<b>50,01</b>	<b>3,47</b>	<b>B</b>	<b>25,97</b>	<b>B</b>
Households	72	1,44	0,87	0,39	63	1,17	0,63	0,28	0,24	B	-0,05	S
Insurance Corporations	0	0,00	0,00	0,00	4	0,07	9,16	4,09	-9,16	S	-22,35	S
Pension funds	1	0,02	0,17	0,08	1	0,02	0,04	0,02	0,13	B	1,46	B
Money Market Funds (MMFs)	3	0,06	0,36	0,16	3	0,06	1,17	0,52	-0,81	S	-0,15	S
Non-MMF Investment Funds	7	0,14	0,84	0,38	11	0,20	3,01	1,35	-2,17	S	-16,21	S
Deposit-taking corporations	16	0,32	29,41	13,15	24	0,44	36,90	16,49	-7,49	S	-19,78	S
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,40	68,68	30,70	18	0,33	44,13	19,73	24,56	B	64,12	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,02	0,02	0,01	-0,02	S	-0,25	S
Non-Financial corporations	16	0,32	6,35	2,84	12	0,22	0,86	0,39	5,49	B	29,31	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,04	8,66	3,87	3	0,06	15,96	7,14	-7,31	S	-10,12	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2</b>	<b>0,04</b>	<b>0,01</b>	<b>0,01</b>	<b>-0,01</b>	<b>S</b>	<b>-0,01</b>	<b>S</b>
<b>TOTALS</b>	<b>5,006</b>	<b>100,00</b>	<b>223,71</b>	<b>100,00</b>	<b>5,400</b>	<b>100,00</b>	<b>223,71</b>	<b>100,00</b>				



### 1.3.8 Analysis of the Monthly Trading Activity in Medium & Small Price Index per Investor Category

Medium & Small Cap Price Index (01/02/2018-28/02/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>1,392</b>	<b>98,10</b>	<b>6,32</b>	<b>95,92</b>	<b>1,313</b>	<b>98,35</b>	<b>5,82</b>	<b>88,34</b>	<b>0,50</b>	<b>B</b>	<b>0,93</b>	<b>B</b>
Households	1,380	97,25	5,65	85,84	1,299	97,30	5,31	80,69	0,34	B	0,59	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	1	0,07	0,03	0,43	-0,03	S	0,00	B
Money Market Funds (MMFs)	2	0,14	0,10	1,53	1	0,07	0,07	1,12	0,03	B	0,11	B
Non-MMF Investment Funds	3	0,21	0,26	3,88	5	0,37	0,12	1,80	0,14	B	0,19	B
Deposit-taking corporations	1	0,07	0,00	0,03	1	0,07	0,00	0,03	0,00	B	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	4	0,28	0,25	3,75	4	0,30	0,27	4,16	-0,03	S	-0,11	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	2	0,14	0,06	0,88	2	0,15	0,01	0,10	0,05	B	0,15	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>26</b>	<b>1,83</b>	<b>0,27</b>	<b>4,08</b>	<b>22</b>	<b>1,65</b>	<b>0,77</b>	<b>11,66</b>	<b>-0,50</b>	<b>S</b>	<b>-0,93</b>	<b>S</b>
Households	10	0,70	0,03	0,46	10	0,75	0,05	0,74	-0,02	S	0,00	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Deposit-taking corporations	3	0,21	0,15	2,25	4	0,30	0,10	1,55	0,05	B	0,05	B
Other Financial Intermediaries, except insurance corporations & pension funds	7	0,49	0,06	0,87	6	0,45	0,09	1,36	-0,03	S	-0,21	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	5	0,35	0,02	0,35	1	0,07	0,00	0,02	0,02	B	0,03	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,07	0,01	0,16	1	0,07	0,53	8,00	-0,52	S	-0,80	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>1</b>	<b>0,07</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>B</b>	<b>0,00</b>	<b>B</b>
<b>TOTALS</b>	<b>1,419</b>	<b>100,00</b>	<b>6,58</b>	<b>100,00</b>	<b>1,335</b>	<b>100,00</b>	<b>6,58</b>	<b>100,00</b>				

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

### 1.3.9 Analysis of the Greek Investors Trading Activity based on Geographical Allocation

Greek investors (01/02/2018-28/02/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	6.573	52,42	458,51	81,54	6.855	52,19	482,44	82,50	-23,93 S
Central Macedonia	1.366	10,89	22,02	3,92	1.429	10,88	20,93	3,58	1,09 B
Crete	529	4,22	9,52	1,69	555	4,23	9,66	1,65	-0,14 S
Thessaly	565	4,51	8,98	1,60	615	4,68	8,36	1,43	0,63 B
East Macedonia - Thrace	363	2,89	8,09	1,44	348	2,65	6,68	1,14	1,41 B
Peloponnese	451	3,60	6,87	1,22	515	3,92	6,80	1,16	0,07 B
West Greece	390	3,11	6,35	1,13	408	3,11	5,59	0,96	0,76 B
Sterea Ellada	258	2,06	5,25	0,93	293	2,23	6,03	1,03	-0,78 S
South Aegean	193	1,54	3,44	0,61	194	1,48	4,02	0,69	-0,58 S
Epirus	230	1,83	3,20	0,57	256	1,95	3,60	0,62	-0,40 S
West Macedonia	194	1,55	2,78	0,49	190	1,45	2,86	0,49	-0,09 S
Ionian Islands	123	0,98	2,04	0,36	145	1,10	2,25	0,38	-0,21 S
North Aegean	104	0,83	1,14	0,20	120	0,91	1,05	0,18	0,09 B
Invalid Postal Codes	1.200	9,57	24,13	4,29	1.211	9,22	24,50	4,19	-0,37 S
<b>Total</b>	<b>12.539</b>	<b>100,00</b>	<b>562,32</b>	<b>100,00</b>	<b>13.134</b>	<b>100,00</b>	<b>584,76</b>	<b>100,00</b>	<b>-22,44 S</b>

**Notes:**

1. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
2. The above clarification concerns Investor Shares owned by Greek nationals, according to their relevant statement and based on the postal data codes declared in the Investor Shares.
3. Districts appear in declining order upon transactions value.

### 1.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/02/2018-28/02/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	2	-	0,01	-	3	-	0,03	-	-0,02 S

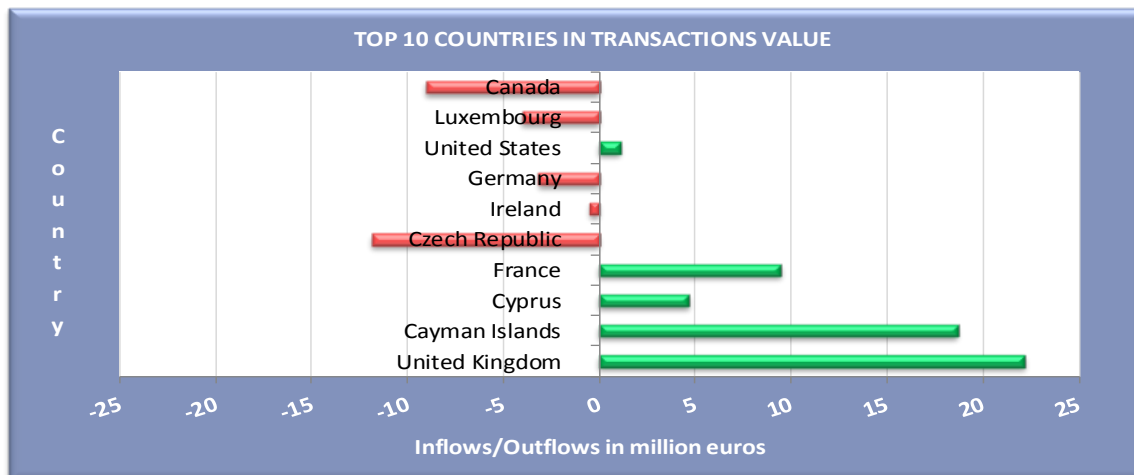
**Notes:**

1. The above classification concerns Investor Shares that have not declared any tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



### 1.3.11 Analysis of the Foreign Investors Trading Activity based on Geographical Allocation

Foreign investors (01/02/2018-28/02/2018)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
<b>The top 30 countries with the biggest transactions value</b>	<b>445</b>	<b>98,67</b>	<b>673,61</b>	<b>99,99</b>	<b>400</b>	<b>97,56</b>	<b>651,16</b>	<b>99,99</b>	<b>22,45</b>	<b>B</b>
United Kingdom	31	6,87	546,36	81,10	35	8,54	524,19	80,50	22,17	B
Cayman Islands	11	2,44	28,62	4,25	8	1,95	9,96	1,53	18,66	B
Cyprus	326	72,28	21,52	3,20	271	66,10	16,87	2,59	4,65	B
France	10	2,22	21,80	3,24	10	2,44	12,33	1,89	9,47	B
Czech Republic	1	0,22	11,09	1,65	1	0,24	22,92	3,52	-11,83	S
Ireland	2	0,44	12,36	1,84	3	0,73	12,86	1,97	-0,50	S
Germany	3	0,67	10,50	1,56	5	1,22	13,66	2,10	-3,16	S
United States	11	2,44	11,54	1,71	12	2,93	10,42	1,60	1,12	B
Luxembourg	13	2,88	6,05	0,90	15	3,66	10,03	1,54	-3,99	S
Canada	1	0,22	0,07	0,01	4	0,98	9,08	1,39	-9,01	S
Switzerland	3	0,67	0,47	0,07	3	0,73	1,92	0,29	-1,45	S
Principality of Monaco	1	0,22	0,07	0,01	1	0,24	1,66	0,25	-1,59	S
Barbados	0	0,00	0,00	0,00	1	0,24	1,71	0,26	-1,71	S
Marshall Islands	6	1,33	0,80	0,12	5	1,22	0,87	0,13	-0,07	S
Lichtenstein	0	0,00	0,00	0,00	1	0,24	0,85	0,13	-0,85	S
Holland	1	0,22	0,47	0,07	2	0,49	0,21	0,03	0,26	B
Liberia	6	1,33	0,49	0,07	3	0,73	0,17	0,03	0,32	B
Norway	0	0,00	0,00	0,00	1	0,24	0,62	0,10	-0,62	S
Bulgary	4	0,89	0,25	0,04	5	1,22	0,26	0,04	-0,01	S
United Arab Emirates	1	0,22	0,31	0,05	0	0,00	0,00	0,00	0,31	B
Panama	1	0,22	0,03	0,00	3	0,73	0,26	0,04	-0,23	S
Spain	1	0,22	0,23	0,03	0	0,00	0,00	0,00	0,23	B
Guernsey	1	0,22	0,11	0,02	1	0,24	0,12	0,02	-0,01	S
British Virgin Islands	1	0,22	0,17	0,03	1	0,24	0,01	0,00	0,16	B
Italy	3	0,67	0,06	0,01	5	1,22	0,10	0,01	-0,03	S
Denmark	1	0,22	0,08	0,01	0	0,00	0,00	0,00	0,08	B
Austria	2	0,44	0,03	0,00	2	0,49	0,04	0,01	-0,01	S
Israel	1	0,22	0,06	0,01	0	0,00	0,00	0,00	0,06	B
Republic of Korea	1	0,22	0,06	0,01	0	0,00	0,00	0,00	0,06	B
Turkey	2	0,44	0,00	0,00	2	0,49	0,03	0,00	-0,03	S
Other Countries	6	1,33	0,05	0,01	10	2,44	0,04	0,01	0,01	B
<b>Total</b>	<b>451</b>	<b>100,00</b>	<b>673,66</b>	<b>100,00</b>	<b>410</b>	<b>100,00</b>	<b>651,20</b>	<b>100,00</b>	<b>22,46</b>	<b>B</b>
<b>Total EU without Greece</b>	<b>399</b>	<b>88,47</b>	<b>630,80</b>	<b>93,64</b>	<b>354</b>	<b>86,34</b>	<b>613,48</b>	<b>94,21</b>	<b>17,33</b>	<b>A</b>
<b>Non EU Countries</b>	<b>52</b>	<b>11,53</b>	<b>42,85</b>	<b>6,36</b>	<b>56</b>	<b>13,66</b>	<b>37,72</b>	<b>5,79</b>	<b>5,13</b>	<b>A</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. Countries appear in declining order upon transactions value.

## 2 Investors' Participation

### 2.1 Equities – Data of February 2018

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization  (Data of: 28/02/2018)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>666.520</b>	<b>98,25</b>	<b>16.902,97</b>	<b>36,33</b>	<b>14.981,56</b>	<b>33,59</b>	<b>567.101</b>	<b>98,18</b>	<b>16.579,55</b>	<b>36,01</b>	<b>14.658,14</b>	<b>33,22</b>
Households	660.635	97,38	7.274,09	15,64	7.274,09	16,31	563.078	97,48	7.094,87	15,41	7.094,87	16,08
Insurance Corporations	57	0,01	151,97	0,33	151,97	0,34	53	0,01	150,49	0,33	150,49	0,34
Pension funds	16	0,00	113,34	0,24	113,34	0,25	14	0,00	113,29	0,25	113,29	0,26
Money Market Funds (MMFs)	24	0,00	544,03	1,17	544,03	1,22	18	0,00	538,99	1,17	538,99	1,22
Non-MMF Investment Funds	87	0,01	976,24	2,10	976,24	2,19	84	0,01	973,90	2,12	973,90	2,21
Deposit-taking corporations	40	0,01	804,08	1,73	804,08	1,80	32	0,01	758,10	1,65	758,10	1,72
Other Financial Intermediaries, except insurance corporations & pension funds	142	0,02	166,13	0,36	166,13	0,37	119	0,02	165,59	0,36	165,59	0,38
Non-Profit Institutions serving Households	626	0,09	284,76	0,61	284,76	0,64	570	0,10	282,99	0,61	282,99	0,64
Non-Financial corporations	2.223	0,33	3.694,59	7,94	3.694,59	8,28	1.948	0,34	3.613,39	7,85	3.613,39	8,19
Central Government	43	0,01	281,77	0,61	281,77	0,63	40	0,01	276,42	0,60	276,42	0,63
Local Government Organizations	32	0,00	0,81	0,00	0,81	0,00	27	0,00	0,81	0,00	0,81	0,00
Social Security Funds	57	0,01	684,63	1,47	684,63	1,54	55	0,01	684,26	1,49	684,26	1,55
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	2.537	0,37	5,12	0,01	5,12	0,01	1.062	0,18	5,05	0,01	5,05	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.921,41	4,13			1	0,00	1.921,41	4,17		0,00
<b>II. Foreign Investors</b>	<b>11.621</b>	<b>1,71</b>	<b>29.597,74</b>	<b>63,62</b>	<b>29.597,74</b>	<b>66,36</b>	<b>10.301</b>	<b>1,78</b>	<b>29.449,59</b>	<b>63,96</b>	<b>29.449,59</b>	<b>66,74</b>
Households	8.173	1,20	850,24	1,83	850,24	1,91	7.005	1,21	814,42	1,77	814,42	1,85
Insurance Corporations	67	0,01	1.395,16	3,00	1.395,16	3,13	65	0,01	1.395,00	3,03	1.395,00	3,16
Pension funds	292	0,04	998,37	2,15	998,37	2,24	289	0,05	998,26	2,17	998,26	2,26
Money Market Funds (MMFs)	448	0,07	2.646,62	5,69	2.646,62	5,93	445	0,08	2.646,48	5,75	2.646,48	6,00
Non-MMF Investment Funds	1.084	0,16	8.535,68	18,35	8.535,68	19,14	1.058	0,18	8.533,06	18,53	8.533,06	19,34
Deposit-taking corporations	526	0,08	3.201,84	6,88	3.201,84	7,18	513	0,09	3.187,32	6,92	3.187,32	7,22
Other Financial Intermediaries, except insurance corporations & pension funds	249	0,04	2.575,19	5,54	2.575,19	5,77	233	0,04	2.519,33	5,47	2.519,33	5,71
Non-Profit Institutions serving Households	27	0,00	48,76	0,10	48,76	0,11	27	0,00	48,76	0,11	48,76	0,11
Non-Financial corporations	660	0,10	8.277,77	17,79	8.277,77	18,56	577	0,10	8.238,94	17,89	8.238,94	18,67
Central Government	21	0,00	555,77	1,19	555,77	1,25	21	0,00	555,77	1,21	555,77	1,26
Local Government Organizations	8	0,00	8,57	0,02	8,57	0,02	8	0,00	8,57	0,02	8,57	0,02
Social Security Funds	29	0,00	65,64	0,14	65,64	0,15	29	0,01	65,64	0,14	65,64	0,15
Institutions and bodies of the European Union	8	0,00	184,97	0,40	184,97	0,41	8	0,00	184,88	0,40	184,88	0,42
Non-member Countries & International Organisations Non-resident of EU	9	0,00	253,15	0,54	253,15	0,57	9	0,00	253,15	0,55	253,15	0,57
Other Foreign Investors	20	0,00	0,01	0,00	0,01	0,00	14	0,00	0,01	0,00	0,01	0,00
<b>III. Other Not Identified</b>	<b>271</b>	<b>0,04</b>	<b>19,38</b>	<b>0,04</b>	<b>19,38</b>	<b>0,04</b>	<b>239</b>	<b>0,04</b>	<b>16,25</b>	<b>0,04</b>	<b>16,25</b>	<b>0,04</b>
<b>TOTALS</b>	<b>678.412</b>	<b>100,00</b>	<b>46.520,09</b>	<b>100,00</b>	<b>44.598,68</b>	<b>100,00</b>	<b>577.641</b>	<b>100,00</b>	<b>46.045,40</b>	<b>100,00</b>	<b>44.123,99</b>	<b>100,00</b>

Note : The capitalization of listed companies that are also traded in foreign exchanges is based on the number of items that are registered in Hellenic Central Securities Depository (for example COCA-COLA HBC AG, VIOHALCO SAINV, CENERGY HOLDINGS).



## 2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization  (Data of: 28/02/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>428.742</b>	<b>98,19</b>	<b>11.024,31</b>	<b>30,82</b>	<b>9.102,90</b>	<b>26,89</b>
Households	426.100	97,59	3.724,00	10,41	3.724,00	11,00
Insurance Corporations	44	0,01	144,35	0,40	144,35	0,43
Pension funds	13	0,00	109,24	0,31	109,24	0,32
Money Market Funds (MMFs)	15	0,00	482,67	1,35	482,67	1,43
Non-MMF Investment Funds	66	0,02	636,59	1,78	636,59	1,88
Deposit-taking corporations	27	0,01	111,92	0,31	111,92	0,33
Other Financial Intermediaries, except insurance corporations & pension funds	72	0,02	91,80	0,26	91,80	0,27
Non-Profit Institutions serving Households	483	0,11	191,66	0,54	191,66	0,57
Non-Financial corporations	1.427	0,33	2.792,64	7,81	2.792,64	8,25
Central Government	38	0,01	262,04	0,73	262,04	0,77
Local Government Organizations	21	0,00	0,41	0,00	0,41	0,00
Social Security Funds	53	0,01	551,44	1,54	551,44	1,63
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	382	0,09	4,13	0,01	4,13	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.921,41	5,37		
<b>II. Foreign Investors</b>	<b>7.686</b>	<b>1,76</b>	<b>24.735,84</b>	<b>69,16</b>	<b>24.735,84</b>	<b>73,08</b>
Households	4.808	1,10	429,57	1,20	429,57	1,27
Insurance Corporations	61	0,01	613,77	1,72	613,77	1,81
Pension funds	284	0,07	980,04	2,74	980,04	2,90
Money Market Funds (MMFs)	428	0,10	2.586,57	7,23	2.586,57	7,64
Non-MMF Investment Funds	1.011	0,23	8.046,64	22,50	8.046,64	23,77
Deposit-taking corporations	461	0,11	2.946,00	8,24	2.946,00	8,70
Other Financial Intermediaries, except insurance corporations & pension funds	195	0,04	2.416,23	6,76	2.416,23	7,14
Non-Profit Institutions serving Households	26	0,01	38,81	0,11	38,81	0,11
Non-Financial corporations	332	0,08	5.626,51	15,73	5.626,51	16,62
Central Government	21	0,00	554,03	1,55	554,03	1,64
Local Government Organizations	8	0,00	8,46	0,02	8,46	0,02
Social Security Funds	29	0,01	65,64	0,18	65,64	0,19
Institutions and bodies of the European Union	8	0,00	170,43	0,48	170,43	0,50
Non-member Countries & International Organisations Non-resident of EU	9	0,00	253,14	0,71	253,14	0,75
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
<b>III. Other Not Identified</b>	<b>204</b>	<b>0,05</b>	<b>8,29</b>	<b>0,02</b>	<b>8,29</b>	<b>0,02</b>
<b>TOTALS</b>	<b>436.632</b>	<b>100,00</b>	<b>35.768,44</b>	<b>100,00</b>	<b>33.847,03</b>	<b>100,00</b>

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/02/2018 - 28/02/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	119.351	119.840
CH0198251305	COCA-COLA HBC AG	2.937	2.920
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.961	7.978
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.069	7.067
GRS282183003	JUMBO S.A. (CR)	4.580	4.683
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.825	2.779
1,00974E+11	VIOHALCO (CB)	17.676	17.698
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.578	7.661
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.271	21.199
GRS495003006	AEGEAN AIRLINES (CR)	41.427	41.568
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.534	10.528
GRS204003008	GR. SARANTIS S.A.(CR)	1.641	1.639
GRS434003000	PPC S.A. (CR)	20.566	20.566
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.054	24.096
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	188.496	188.573
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	78.079	78.217
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.415	10.494
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.790	9.777
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.825	31.808
GRS470003013	P.P.A. S.A. (CR)	5.196	5.167
GRS419003009	OPAP S.A. (CR)	30.699	30.632
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	88.717	88.815
GRS496003005	TERNA ENERGY S.A. (CR)	13.591	13.440
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.759	38.870
GRS014003024	PIRAEUS BANK S.A. (CR)	28.192	28.359
Average Num of Investors in FTSE/Athex Large Cap		32.529	32.575

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 28/02/2018.  
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

### 2.1.3 FTSE / Athex Indices

Capitalization  (Data of: 28/02/2018)	FTSE/Athex Mid Cap				FTSE/Athex Mid-Small Cap Factor-Weighted Index				FTSE/Athex Market Index						FTSE/Athex Global Traders Index Plus			
	Shares balanced		Capitalization		Shares balanced		Capitalization		Shares balanced		Capitalization		Capitalization		Shares balanced		Capitalization	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%
<b>I. Domestic Investors</b>	<b>126.715</b>	<b>98,14</b>	<b>1.869,04</b>	<b>70,24</b>	<b>54.395</b>	<b>98,66</b>	<b>1.951,88</b>	<b>79,49</b>	<b>486.970</b>	<b>98,13</b>	<b>13.113,78</b>	<b>33,90</b>	<b>11.192,38</b>	<b>30,44</b>	<b>203.309</b>	<b>98,17</b>	<b>4.721,46</b>	<b>41,07</b>
Households	125.875	97,48	942,61	35,43	54.060	98,05	1.200,90	48,90	483.775	97,49	4.818,16	12,45	4.818,16	13,11	202.375	97,72	2.691,65	23,41
Insurance Corporations	18	0,01	1,61	0,06	5	0,01	0,47	0,02	47	0,01	146,14	0,38	146,14	0,40	22	0,01	46,36	0,40
Pension funds	7	0,01	3,34	0,13	4	0,01	1,73	0,07	14	0,00	112,61	0,29	112,61	0,31	9	0,00	25,01	0,22
Money Market Funds (MMFs)	11	0,01	34,96	1,31	13	0,02	28,09	1,14	16	0,00	518,63	1,34	518,63	1,41	14	0,01	166,59	1,45
Non-MMF Investment Funds	49	0,04	147,61	5,55	45	0,08	55,08	2,24	77	0,02	797,36	2,06	797,36	2,17	59	0,03	194,05	1,69
Deposit-taking corporations	17	0,01	150,44	5,65	5	0,01	4,96	0,20	32	0,01	267,88	0,69	267,88	0,73	16	0,01	123,66	1,08
Other Financial Intermediaries, except insurance corporations & pension funds	56	0,04	25,95	0,98	26	0,05	4,38	0,18	97	0,02	118,59	0,31	118,59	0,32	63	0,03	29,95	0,26
Non-Profit Institutions serving Households	24	0,02	1,38	0,05	9	0,02	0,06	0,00	493	0,10	193,06	0,50	193,06	0,53	26	0,01	182,76	1,59
Non-Financial corporations	487	0,38	499,84	18,79	164	0,30	651,12	26,52	1.739	0,35	3.340,61	8,63	3.340,61	9,09	390	0,19	1.158,92	10,08
Central Government	4	0,00	1,42	0,05	2	0,00	0,63	0,03	39	0,01	263,46	0,68	263,46	0,72	6	0,00	6,55	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,42	0,00	0,42	0,00	3	0,00	0,18	0,00
Social Security Funds	10	0,01	59,38	2,23	3	0,01	4,42	0,18	54	0,01	610,81	1,58	610,81	1,66	28	0,01	95,08	0,83
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	156	0,12	0,50	0,02	58	0,11	0,03	0,00	565	0,11	4,65	0,01	4,65	0,01	298	0,14	0,71	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.921,41	4,97						
<b>II. Foreign Investors</b>	<b>2.367</b>	<b>1,83</b>	<b>791,64</b>	<b>29,75</b>	<b>714</b>	<b>1,30</b>	<b>503,60</b>	<b>20,51</b>	<b>9.066</b>	<b>1,83</b>	<b>25.564,80</b>	<b>66,08</b>	<b>25.564,80</b>	<b>69,53</b>	<b>3.713</b>	<b>1,79</b>	<b>6.768,78</b>	<b>58,87</b>
Households	1.688	1,31	79,34	2,98	484	0,88	4,66	0,19	5.960	1,20	510,69	1,32	510,69	1,39	2.107	1,02	341,39	2,97
Insurance Corporations	8	0,01	3,01	0,11	2	0,00	0,42	0,02	63	0,01	616,78	1,59	616,78	1,68	28	0,01	73,08	0,64
Pension funds	45	0,03	17,69	0,66	12	0,02	2,24	0,09	289	0,06	997,73	2,58	997,73	2,71	186	0,09	183,44	1,60
Money Market Funds (MMFs)	68	0,05	54,87	2,06	18	0,03	4,29	0,17	440	0,09	2.641,45	6,83	2.641,45	7,18	265	0,13	521,20	4,53
Non-MMF Investment Funds	158	0,12	159,20	5,98	67	0,12	324,53	13,22	1.040	0,21	8.220,47	21,25	8.220,47	22,36	505	0,24	2.298,80	19,99
Deposit-taking corporations	138	0,11	119,56	4,49	69	0,13	62,31	2,54	483	0,10	3.067,80	7,93	3.067,80	8,34	240	0,12	718,28	6,25
Other Financial Intermediaries, except insurance corporations & pension funds	66	0,05	51,26	1,93	23	0,04	36,64	1,49	216	0,04	2.469,28	6,38	2.469,28	6,72	91	0,04	403,55	3,51
Non-Profit Institutions serving Households	6	0,00	8,45	0,32	1	0,00	1,50	0,06	27	0,01	47,26	0,12	47,26	0,13	13	0,01	19,18	0,17
Non-Financial corporations	176	0,14	296,01	11,13	35	0,06	66,97	2,73	465	0,09	5.939,36	15,35	5.939,36	16,15	219	0,11	2.097,82	18,25
Central Government	4	0,00	1,74	0,07	0	0,00	0,00	0,00	21	0,00	555,77	1,44	555,77	1,51	19	0,01	89,20	0,78
Local Government Organizations	2	0,00	0,11	0,00	0	0,00	0,00	0,00	8	0,00	8,57	0,02	8,57	0,02	4	0,00	2,06	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	29	0,01	65,64	0,17	65,64	0,18	22	0,01	5,58	0,05
Institutions and bodies of the European Union	2	0,00	0,41	0,02	1	0,00	0,02	0,00	8	0,00	170,85	0,44	170,85	0,46	2	0,00	1,94	0,02
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	1	0,00	0,01	0,00	9	0,00	253,15	0,65	253,15	0,69	5	0,00	13,27	0,12
Other Foreign Investors	5	0,00	0,00	0,00	1	0,00	0,00	0,00	8	0,00	0,01	0,00	0,01	0,00	7	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>41</b>	<b>0,03</b>	<b>0,07</b>	<b>0,00</b>	<b>24</b>	<b>0,04</b>	<b>0,10</b>	<b>0,00</b>	<b>213</b>	<b>0,04</b>	<b>8,38</b>	<b>0,02</b>	<b>8,38</b>	<b>0,02</b>	<b>80</b>	<b>0,04</b>	<b>6,96</b>	<b>0,06</b>
<b>TOTALS</b>	<b>129.123</b>	<b>100,00</b>	<b>2.660,75</b>	<b>100,00</b>	<b>55.133</b>	<b>100,00</b>	<b>2.455,58</b>	<b>100,00</b>	<b>496.249</b>	<b>100,00</b>	<b>38.686,97</b>	<b>100,00</b>	<b>36.765,56</b>	<b>100,00</b>	<b>207.102</b>	<b>100,00</b>	<b>11.497,20</b>	<b>100,00</b>

## 2.1.4 Other Athex Indices

Capitalization  (Data of: 28/02/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
<b>I. Domestic Investors</b>	<b>39,561</b>	<b>98,69</b>	<b>386,21</b>	<b>75,05</b>
Households	39,333	98,12	300,29	58,35
Insurance Corporations	7	0,02	0,09	0,02
Pension funds	5	0,01	0,03	0,01
Money Market Funds (MMFs)	5	0,01	3,42	0,66
Non-MMF Investment Funds	18	0,04	8,42	1,64
Deposit-taking corporations	4	0,01	0,96	0,19
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,04	0,77	0,15
Non-Profit Institutions serving Households	3	0,01	0,01	0,00
Non-Financial corporations	103	0,26	72,20	14,03
Central Government	2	0,00	0,01	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,00	0,01	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	61	0,15	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
<b>II. Foreign Investors</b>	<b>515</b>	<b>1,28</b>	<b>128,38</b>	<b>24,95</b>
Households	394	0,98	7,61	1,48
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	1	0,00	0,01	0,00
Money Market Funds (MMFs)	3	0,01	1,36	0,26
Non-MMF Investment Funds	8	0,02	21,86	4,25
Deposit-taking corporations	45	0,11	14,17	2,75
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,03	17,11	3,32
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	49	0,12	66,27	12,88
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	1	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>12</b>	<b>0,03</b>	<b>0,03</b>	<b>0,01</b>
<b>TOTALS</b>	<b>40,088</b>	<b>100,00</b>	<b>514,62</b>	<b>100,00</b>

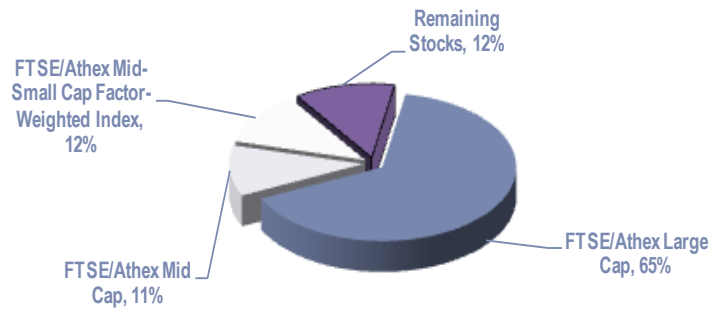
**Notes:**

1. Legal entities of uncooperative nations (law 4172/2013 article 65) are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share in each separate Index.
3. Shares under suspension are included

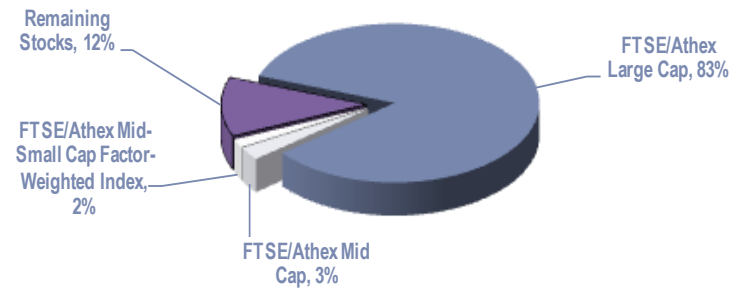
## 2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 28/02/2018)	Total of Listed Equities	FTSE/Athex Large Cap		FTSE/Athex Mid Cap		FTSE/Athex Mid-Small Cap Factor-Weighted Index		Remaining Stocks	
	Value (millions €)	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%	Value (millions €)	%
Greek investors	16.902,97	11.024,31	65,22	1.869,04	11,06	1.951,88	11,55	2.057,74	12,17
Foreign investors	29.597,74	24.735,84	83,57	791,64	2,67	503,60	1,70	3.566,67	12,05
Other (not identified)	19,38	0,00	0,00	0,07	0,36	0,10	0,53	19,21	99,11

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors









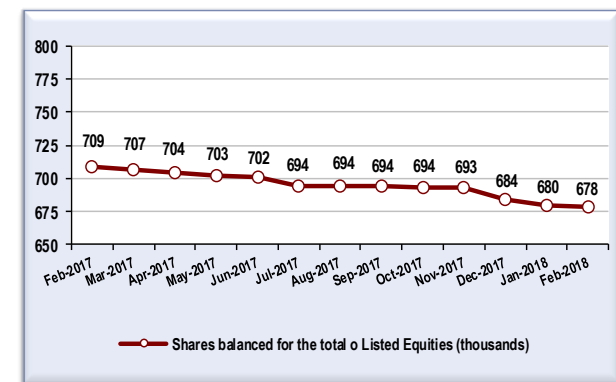
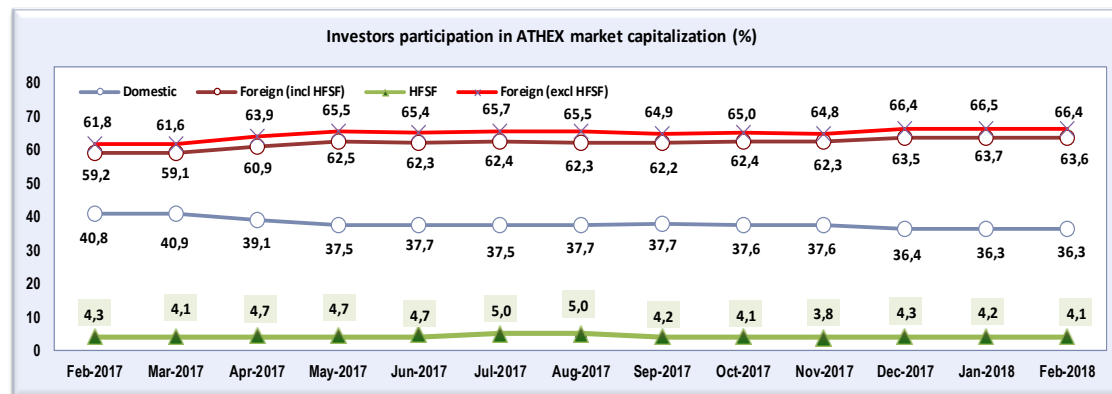
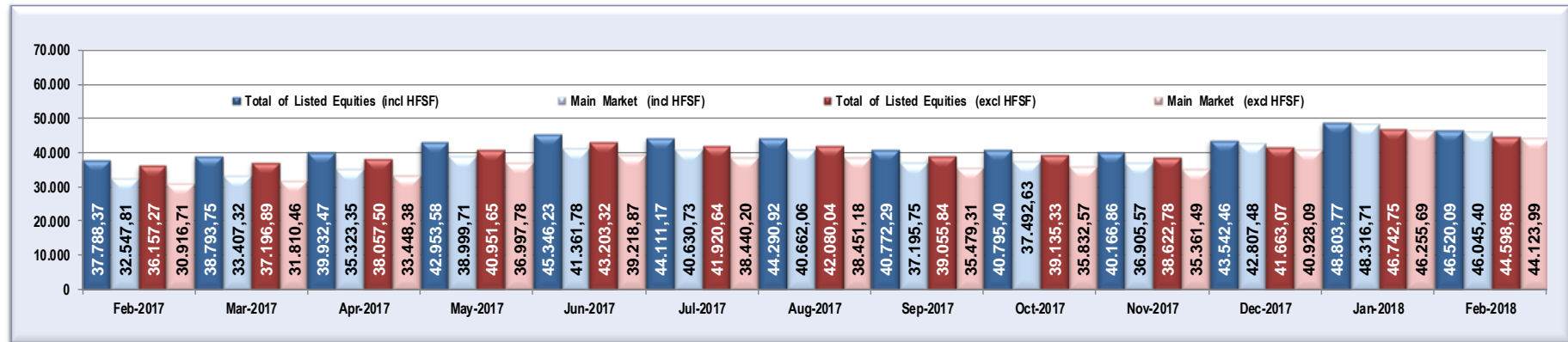








2.1.6 Investors' Participation – Graphs



## 2.2 Investors' Geographical Allocation in Greece

Capitalization (28/02/2018)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	1.921,41	11,37
Attica	304.627	45,70	325.521	43,34	630.148	44,45	11.734,17	69,42
Central Macedonia	92.573	13,89	118.506	15,78	211.079	14,89	538,41	3,19
Peloponnese	32.147	4,82	38.343	5,10	70.490	4,97	448,65	2,65
Crete	37.064	5,56	35.997	4,79	73.061	5,15	294,53	1,74
Thessaly	32.567	4,89	41.349	5,50	73.916	5,21	163,78	0,97
East Macedonia - Thrace	25.158	3,77	33.229	4,42	58.387	4,12	116,39	0,69
West Greece	24.986	3,75	36.100	4,81	61.086	4,31	95,63	0,57
Stereia Ellada	18.934	2,84	26.221	3,49	45.155	3,19	72,94	0,43
South Aegean	12.921	1,94	15.188	2,02	28.109	1,98	48,24	0,29
Epirus	16.069	2,41	19.189	2,55	35.258	2,49	47,99	0,28
West Macedonia	14.506	2,18	18.219	2,43	32.725	2,31	45,75	0,27
North Aegean	10.880	1,63	9.983	1,33	20.863	1,47	36,96	0,22
Ionian Islands	9.418	1,41	10.272	1,37	19.690	1,39	32,97	0,20
Invalid Postal Codes	34.669	5,20	23.023	3,07	57.692	4,07	1.305,16	7,72
<b>Total</b>	<b>666.520</b>	<b>100,00</b>	<b>751.140</b>	<b>100,00</b>	<b>1.417.659</b>	<b>100,00</b>	<b>16.902,97</b>	<b>100,00</b>

### 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 owned by Greek nationals, according to their relevant statement and based on the postal data codes declared in the Investor Shares.
5. Districts appear in declining ordering upon capitalization.

### 2.2.1 Investors Without Identified Nationality

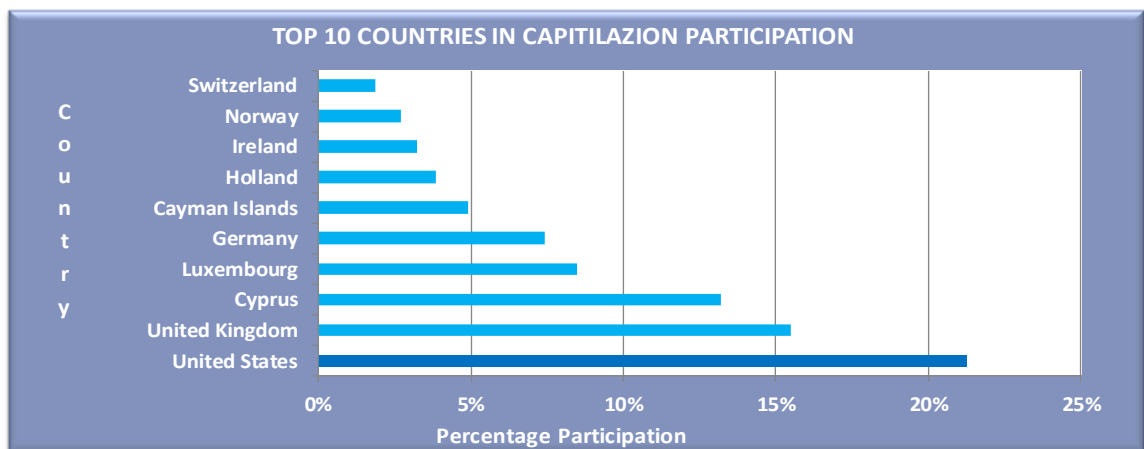
Capitalization (28/02/2018)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	271	-	863	-	1.134	-	19,38	-

### Notes:

1. The above classification concerns Investor Shares that have not declared any registered country.
2. The above data coincide with category **III Other Investors** of paragraph 2.1 **Total Listed Equities**.

### 2.3 Foreign Investors' Geographical Allocation

Capitalization (28/02/2018)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
<b>Top 30 countries with the biggest capitilization per country</b>	<b>9.754</b>	<b>83,93</b>	<b>53.976</b>	<b>90,92</b>	<b>63.730</b>	<b>89,77</b>	<b>29.183,62</b>	<b>98,60</b>
United States	1.906	16,40	11.581	19,51	13.487	19,00	6.289,75	21,25
Luxembourg	252	2,17	3.218	5,42	3.470	4,89	4.586,29	15,50
Cyprus	3.219	27,70	15.280	25,74	18.499	26,06	3.904,37	13,19
Germany	442	3,80	2.229	3,75	2.671	3,76	2.506,16	8,47
United Kingdom	1.395	12,00	4.350	7,33	5.745	8,09	2.194,68	7,42
Belgium	49	0,42	215	0,36	264	0,37	1.458,84	4,93
Cayman Islands	152	1,31	2.369	3,99	2.521	3,55	1.146,85	3,87
Holland	73	0,63	385	0,65	458	0,65	963,72	3,26
Ireland	176	1,51	1.428	2,41	1.604	2,26	805,22	2,72
Switzerland	181	1,56	675	1,14	856	1,21	554,13	1,87
British Virgin Islands	86	0,74	599	1,01	685	0,96	543,55	1,84
Norway	20	0,17	141	0,24	161	0,23	479,91	1,62
France	217	1,87	2.795	4,71	3.012	4,24	472,64	1,60
Italy	322	2,77	1.049	1,77	1.371	1,93	426,20	1,44
Canada	371	3,19	2.256	3,80	2.627	3,70	402,50	1,36
Singapore	25	0,22	181	0,30	206	0,29	335,85	1,13
United Arab Emirates	25	0,22	54	0,09	79	0,11	244,89	0,83
Marshall Islands	62	0,53	214	0,36	276	0,39	229,18	0,77
Hong Kong	28	0,24	231	0,39	259	0,36	223,20	0,75
Sweden	82	0,71	275	0,46	357	0,50	200,35	0,68
Japan	80	0,69	1.847	3,11	1.927	2,71	172,86	0,58
Australia	266	2,29	1.172	1,97	1.438	2,03	172,74	0,58
Liberia	124	1,07	559	0,94	683	0,96	161,83	0,55
Barbados	5	0,04	16	0,03	21	0,03	148,95	0,50
People's Republic of China	13	0,11	64	0,11	77	0,11	143,26	0,48
Bermuda Islands	22	0,19	300	0,51	322	0,45	139,16	0,47
Kuwait	3	0,03	26	0,04	29	0,04	80,80	0,27
Lichtenstein	11	0,09	39	0,07	50	0,07	71,27	0,24
Curacao	1	0,01	2	0,00	3	0,00	62,80	0,21
Denmark	146	1,26	426	0,72	572	0,81	61,66	0,21
Remaining Countries	1.867	16,07	5.393	9,08	7.260	10,23	414,12	1,40
<b>Total</b>	<b>11.621</b>	<b>100,00</b>	<b>59.369</b>	<b>100,00</b>	<b>70.990</b>	<b>100,00</b>	<b>29.597,74</b>	<b>100,00</b>
<b>Total EU without Greece</b>	<b>6.725</b>	<b>57,87</b>	<b>33.308</b>	<b>56,10</b>	<b>40.033</b>	<b>56,39</b>	<b>17.731,57</b>	<b>59,91</b>
<b>Non EU Countries</b>	<b>4.896</b>	<b>42,13</b>	<b>26.061</b>	<b>43,90</b>	<b>30.957</b>	<b>43,61</b>	<b>11.866,17</b>	<b>40,09</b>



Notes: The above clarification concerns Investor Shares with all other nationalities excluding Greek.



**ATHEXGROUP**  
Athens Exchange Group

## 2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of February 2018

Capitalization (Data of: 28/02/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
<b>I. Domestic Investors</b>	<b>11,281</b>	<b>99,74</b>	<b>621,68</b>	<b>99,80</b>	<b>14,896</b>	<b>99,32</b>	<b>679,31</b>	<b>91,29</b>
Households	11,280	99,73	366,38	58,82	14,582	128,93	415,86	55,88
Insurance Corporations	0	0,00	0,00	0,00	15	0,13	54,38	7,31
Pension funds	0	0,00	0,00	0,00	4	0,04	12,12	1,63
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,06	3,30	0,44
Non-MMF Investment Funds	0	0,00	0,00	0,00	30	0,27	27,47	3,69
Deposit-taking corporations	0	0,00	0,00	0,00	10	0,09	129,16	17,36
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	255,30	40,98	9	0,08	1,53	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	11	0,10	3,51	0,47
Non-Financial corporations	0	0,00	0,00	0,00	168	1,49	29,74	4,00
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	2	0,02	2,19	0,29
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,51	0,04	0,01
<b>II. Foreign Investors</b>	<b>23</b>	<b>0,20</b>	<b>0,93</b>	<b>0,15</b>	<b>95</b>	<b>0,63</b>	<b>64,42</b>	<b>8,66</b>
Households	23	0,20	0,93	0,15	30	0,20	0,76	0,10
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,20	0,03
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,03
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,01	0,12	0,02
Non-MMF Investment Funds	0	0,00	0,00	0,00	10	0,07	4,20	0,56
Deposit-taking corporations	0	0,00	0,00	0,00	35	0,23	20,77	2,79
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,03	0,90	0,12
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,06
Non-Financial corporations	0	0,00	0,00	0,00	11	0,07	0,96	0,13
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	1	0,01	35,87	4,82
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>6</b>	<b>0,05</b>	<b>0,32</b>	<b>0,05</b>	<b>7</b>	<b>0,06</b>	<b>0,41</b>	<b>0,06</b>
<b>TOTALS</b>	<b>11,310</b>	<b>100,00</b>	<b>622,93</b>	<b>100,00</b>	<b>14,998</b>	<b>100,02</b>	<b>744,14</b>	<b>100,00</b>

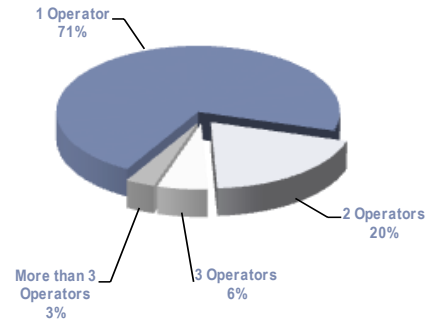
### Notes:

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

### 3 Other Investors' Allocations

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

(Data of: 28/02/2018)		Investor Shares	
		Number	%
1 Operator		913.788	71,27
2 Operators		252.000	19,66
3 Operators		73.297	5,72
More than 3 Operators		43.000	3,35
<b>Total</b>		<b>1.282.085</b>	<b>100,00</b>

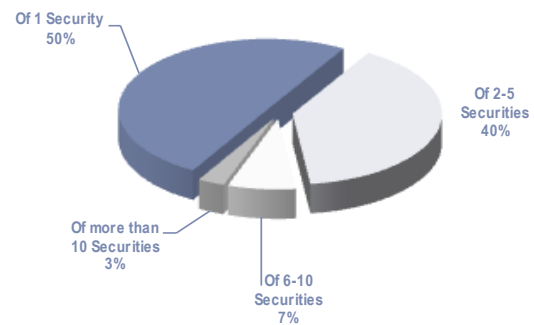


**Notes:**

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is **207,698**.

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

(Data of: 28/02/2018)		Investor Shares	
		Number	%
Of 1 Security		340.181	50,14
Of 2-5 Securities		268.777	39,62
Of 6-10 Securities		49.763	7,34
Of more than 10 Securities		19.691	2,90
<b>Total</b>		<b>678.412</b>	<b>100,00</b>



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

(Data of: 28/02/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	556.866	82,08
-//-	9.000,0 €	60.521	8,92
-//-	15.000,0 €	18.870	2,78
-//-	30.000,0 €	17.211	2,54
-//-	50.000,0 €	8.154	1,20
-//-	70.000,0 €	4.031	0,59
-//-	100.000,0 €	3.246	0,48
-//-	200.000,0 €	3.906	0,58
-//-	300.000,0 €	1.334	0,20
-//-	500.000,0 €	1.155	0,17
-//-	1.000.000,0 €	984	0,15
-//-	3.000.000,0 €	964	0,14
Value more than	3.000.000,0 €	1.170	0,17
<b>Total Active Investors' Shares:</b>		<b>678.412</b>	<b>100,00</b>

## 4 Settlement of Transactions \*

\* Transactions settled in the D.S.S. of ATHEX calculated by single count (BUYS only).

	Number Of Settled Transactions												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	576.028	99,83	0	0,00	847	0,15	56	0,01	0	0,00	95	0,00	577.026
February	428.355	99,80	0	0,00	750	0,17	28	0,01	0	0,00	98	0,00	429.231
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>1.004.383</b>	<b>99,81</b>	<b>0</b>	<b>0,00</b>	<b>1.597</b>	<b>0,16</b>	<b>84</b>	<b>0,01</b>	<b>0</b>	<b>0,00</b>	<b>193</b>	<b>0,02</b>	<b>1.006.257</b>
<b>Daily Avg</b>	<b>24.497</b>		<b>0</b>		<b>39</b>		<b>2</b>		<b>0</b>		<b>5</b>		<b>24.543</b>
	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	1.233.528.588	99,85	0	0,00	1.599.321	0,13	170.902	0,01	0	0,00	101.021	0,00	1.235.399.832
February	813.123.631	99,84	0	0,00	1.244.484	0,15	9.720	0,00	0	0,00	76.652	0,00	814.454.487
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>2.046.652.219</b>	<b>99,84</b>	<b>0</b>	<b>0,00</b>	<b>2.843.805</b>	<b>0,14</b>	<b>180.622</b>	<b>0,01</b>	<b>0</b>	<b>0,00</b>	<b>177.673</b>	<b>0,01</b>	<b>2.049.854.319</b>
<b>Daily Avg</b>	<b>49.918.347</b>		<b>0</b>		<b>69.361</b>		<b>4.405</b>		<b>0</b>		<b>4.333</b>		<b>49.996.447</b>
	Cash Value In € Of Settled Transactions												Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	1.663.462.505,11	98,93	0,00	0,00	13.555.118,60	0,81	3.773.402,60	0,22	0,00	0,00	673.040,39	0,00	1.681.464.066,70
February	1.221.776.088,43	98,85	0,00	0,00	13.910.549,50	1,13	209.632,15	0,02	0,00	0,00	88.842,57	0,00	1.235.985.112,65
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
<b>Total</b>	<b>2.885.238.593,54</b>	<b>98,90</b>	<b>0,00</b>	<b>0,00</b>	<b>27.465.668,10</b>	<b>0,94</b>	<b>3.983.034,75</b>	<b>0,14</b>	<b>0,00</b>	<b>0,00</b>	<b>761.882,96</b>	<b>0,03</b>	<b>2.917.449.179,35</b>
<b>Daily Avg</b>	<b>70.371.673,01</b>		<b>0,00</b>		<b>669.894,34</b>		<b>97.147,19</b>		<b>0,00</b>		<b>18.582,51</b>		<b>71.157.297,06</b>



## ANNEX 1 Notes – Clarifications

### Investors' Codification

Domestic Investors		
Code	Description	Constituents
S_14	Households	Natural Persons
		Individual Enterprises
		Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
		Reinsurance to other insurance corporations
		Insurance Brokerage
		Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds
		(UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares
		Real estate investment funds
		Investment funds investing in other funds ('funds of funds')
		Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies.
		Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank
		Commercial banks, 'universal' banks, 'all-purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks
		Foreign Credit Institutions' Branches in Greece
		Specialized banks (e.g. merchant banks, issuing houses, private banks)
		Electronic money institutions principally engaged in financial intermediation.
		Public Credit Institutions (e.g. Deposit & Loans Fund)
		Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
		Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions
		Charity Organizations, Church
		Associations
		Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
		Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds
		Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
*	Other Domestic Investors	Non- Categorized Investors with Registered Office in Greece

Foreign Investors		
Code	Description	Constituents
S_14	Households	Natural Persons Individual Enterprises Joint Investors Shares (JISs) or Co-owners Investors Shares Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations Life and non-life insurance to individual units or groups of units Pension & Subsidiary Funds Reinsurance to other insurance corporations Insurance Brokerage Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds (UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits Public investment funds Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares Real estate investment funds Investment funds investing in other funds ('funds of funds') Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies. Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank Commercial banks, 'universal' banks, 'all-purpose' banks Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks Foreign Credit Institutions' Branches in Greece Specialized banks (e.g. merchant banks, issuing houses, private banks) Electronic money institutions principally engaged in financial intermediation. Public Credit Institutions (e.g. Deposit & Loans Fund) Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC) Security and derivative dealers (ATHEX Members) Security and derivative dealers (non ATHEX Members) Financial corporations engaged in lending Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions Charity Organizations, Church Associations Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations Public Corporations Mainly Active in Goods Production and Non-Financial Services Foreign controlled non-financial corporations Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries) Central Government Legal Entities & Public Corporations Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
S_22	Non-member countries & international organisations non-resident of EU	Non-member countries & international organisations non-resident of EU
*	Other Foreign Investors	Non- Categorized Investors with Registered Office out of Greece
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non- Categorized Investors with Registered Office out of Greece Joint Holders with Greek and Foreign Members

\* Does not refer to an investors category but to accounts with uncompleted categorization process

#### Note

The new investors' categorization is based on [Regulation \(EU\) No 1011/2012](#), of 17 October 2012, of the European Central Bank, concerning statistics on holdings of securities (ECB/2012/24) and the "European system of accounts – ESA2010" of Eurostat. The Investors categorization in the Dematerialized Securities System (D.S.S.) is implemented by its designated members and is based on [Decision No 5/2015](#) («Investors Statistical Categorization in Dematerialized Securities System») of the ATHEXCSD Board of Directors as «DSS Administrator».



**ATHEX**  
*Athens Stock Exchange*

110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)