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Athens Exchange Group



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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	485	20
Legal entities	13	138
Total / RC	498	158
Total	656	

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	1.023	
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	681	
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	948	
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	656	
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		
Year Sum	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	7.341	10.885	4.868	
Total															2.737.801

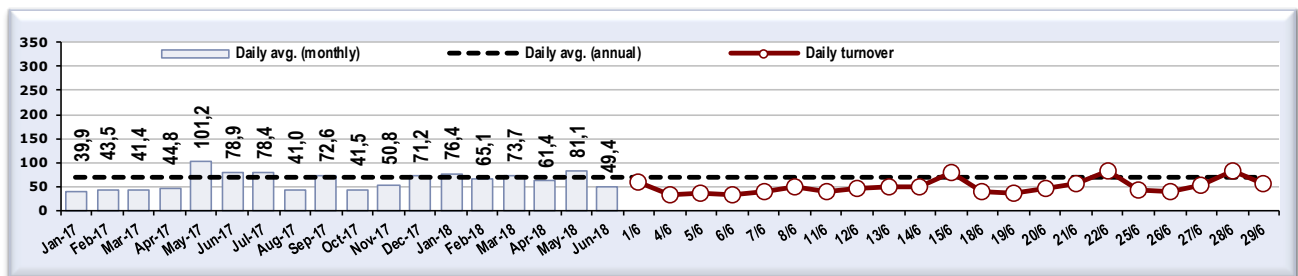
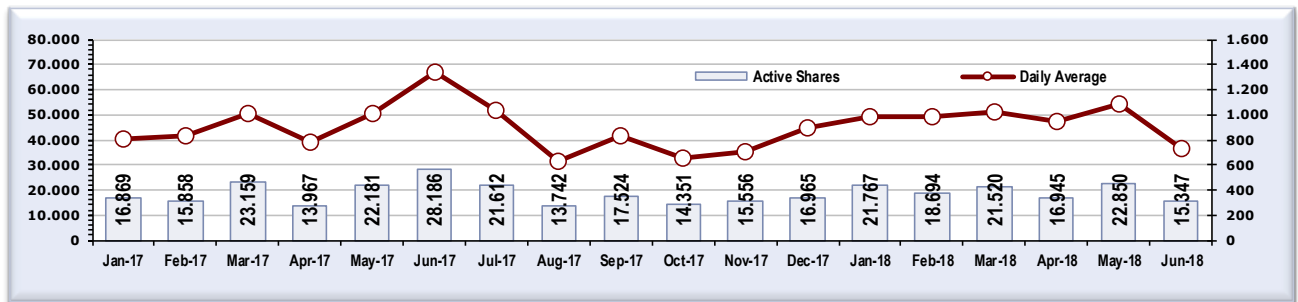
	Number Of Deactivated Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195	
February	332	838	272	238	452	95	159	146	146	97	130	257	152	159	
March	1.447	841	559	288	203	212	214	107	210	237	148	356	200	181	
April	574	510	207	296	298	168	350.093	163	157	98	135	260	133	108	
May	431	748	260	140	268	65	5.722	87	133	118	119	201	138	182	
June	650	1.334	205	316	194	237	176	112	180	228	159	281	112	173	
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		
Year Sum	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	316.966	4.000	998	
Total															1.245.354

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
Mar-18	21.520	1.025	73,7	72,0
Apr-18	16.945	941	61,4	69,6
May-18	22.850	1.088	81,1	72,0
Jun-18	15.347	731	49,4	68,1



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 (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories	9,945	96,13	458,73	44,24	10,164	96,36	428,19	41,29	30,54	B	-508,59	S
I. Domestic Investors												
Households	9,755	94,30	176,67	17,04	9,983	94,64	186,66	18,00	-9,99	S	-25,20	S
Insurance Corporations	4	0,04	1,40	0,14	8	0,08	2,72	0,26	-1,32	S	12,87	B
Pension funds	4	0,04	3,26	0,31	2	0,02	0,56	0,05	2,70	B	4,88	B
Money Market Funds (MMFs)	11	0,11	9,61	0,93	10	0,09	3,63	0,35	5,98	B	13,87	B
Non-MMF Investment Funds	50	0,48	36,51	3,52	48	0,46	28,56	2,75	7,95	B	10,77	B
Deposit-taking corporations	12	0,12	49,23	4,75	16	0,15	45,73	4,41	3,50	B	-49,56	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,36	161,89	15,61	36	0,34	152,27	14,68	9,62	B	5,82	B
Non-Profit Institutions serving Households	5	0,05	0,27	0,03	3	0,03	0,06	0,01	0,21	B	-2,21	S
Non-Financial corporations	66	0,64	19,88	1,92	58	0,55	8,00	0,77	11,88	B	-479,82	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	-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	-	-0,01	S
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
II. Foreign Investors	394	3,81	578,14	55,75	381	3,61	608,74	58,70	-30,60	S	508,37	B
Households	281	2,72	6,04	0,58	240	2,28	4,91	0,47	1,12	B	0,89	B
Insurance Corporations	2	0,02	11,98	1,15	0	0,00	0,00	0,00	11,98	B	-0,93	S
Pension funds	2	0,02	0,47	0,05	1	0,01	0,02	0,00	0,45	B	2,25	B
Money Market Funds (MMFs)	6	0,06	1,53	0,15	9	0,09	1,99	0,19	-0,47	S	-16,36	S
Non-MMF Investment Funds	22	0,21	27,77	2,68	26	0,25	14,24	1,37	13,53	B	-29,54	S
Deposit-taking corporations	26	0,25	181,87	17,54	34	0,32	192,73	18,59	-10,86	S	114,37	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,23	273,89	26,41	32	0,30	334,96	32,30	-61,07	S	-72,72	S
Non-Profit Institutions serving Households	1	0,01	1,73	0,17	2	0,02	0,42	0,04	1,31	B	5,22	B
Non-Financial corporations	25	0,24	40,02	3,86	30	0,28	17,47	1,68	22,55	B	592,33	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	5	0,05	32,85	3,17	7	0,07	41,99	4,05	-9,14	S	-87,48	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	6	0,06	0,10	0,01	3	0,03	0,03	0,00	0,07	B	0,22	B
TOTALS	10,345	100,00	1,036,96	100,00	10,548	100,00	1,036,96	100,00				

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

Main Market (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,612	96,08	443,33	43,46	9,736	96,33	413,63	40,55	29,69	B	-513,91	S
Households	9,436	94,32	168,06	16,48	9,578	94,77	180,14	17,66	-12,08	S	-40,26	S
Insurance Corporations	4	0,04	1,37	0,13	8	0,08	2,68	0,26	-1,31	S	13,30	B
Pension funds	2	0,02	1,23	0,12	2	0,02	0,56	0,05	0,67	B	0,55	B
Money Market Funds (MMFs)	11	0,11	9,54	0,94	9	0,09	3,60	0,35	5,94	B	14,26	B
Non-MMF Investment Funds	48	0,48	35,75	3,50	43	0,43	26,99	2,65	8,77	B	12,06	B
Deposit-taking corporations	7	0,07	46,61	4,57	9	0,09	40,53	3,97	6,08	B	-38,62	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,36	160,92	15,78	33	0,33	151,44	14,85	9,48	B	7,23	B
Non-Profit Institutions serving Households	4	0,04	0,22	0,02	3	0,03	0,06	0,01	0,16	B	-2,21	S
Non-Financial corporations	63	0,63	19,61	1,92	51	0,50	7,63	0,75	11,97	B	-480,21	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	-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
II. Foreign Investors	388	3,88	576,73	56,54	368	3,64	606,42	59,45	-29,69	S	513,75	B
Households	278	2,78	6,01	0,59	237	2,34	4,89	0,48	1,12	B	0,95	B
Insurance Corporations	2	0,02	11,98	1,17	0	0,00	0,00	0,00	11,98	B	-0,93	S
Pension funds	2	0,02	0,47	0,05	1	0,01	0,02	0,00	0,45	B	2,25	B
Money Market Funds (MMFs)	6	0,06	1,53	0,15	9	0,09	1,99	0,20	-0,47	S	-15,92	S
Non-MMF Investment Funds	21	0,21	27,74	2,72	24	0,24	14,07	1,38	13,68	B	-28,98	S
Deposit-taking corporations	25	0,25	181,16	17,76	26	0,26	191,11	18,73	-9,95	S	117,99	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,24	273,89	26,85	32	0,32	334,54	32,80	-60,65	S	-71,29	S
Non-Profit Institutions serving Households	1	0,01	1,73	0,17	2	0,02	0,42	0,04	1,31	B	5,22	B
Non-Financial corporations	25	0,25	40,02	3,92	30	0,30	17,45	1,71	22,57	B	592,46	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	4	0,04	32,21	3,16	7	0,07	41,92	4,11	-9,72	S	-88,34	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,03	0,00	3	0,03	0,03	0,00	0,00	S	0,09	B
TOTALS	10.004	100,00	1.020,09	100,00	10.107	100,00	1.020,09	100,00				



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

FTSE/Athex Large Cap (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8.107	95,82	397,19	42,99	7.174	95,68	352,69	38,17	44,51	B	-256,39	S
Households	7.957	94,04	145,06	15,70	7.036	93,84	142,11	15,38	2,94	B	16,76	B
Insurance Corporations	3	0,04	0,75	0,08	8	0,11	2,47	0,27	-1,72	S	13,27	B
Pension funds	2	0,02	1,17	0,13	2	0,03	0,56	0,06	0,61	B	0,41	B
Money Market Funds (MMFs)	11	0,13	8,67	0,94	9	0,12	2,15	0,23	6,52	B	8,36	B
Non-MMF Investment Funds	43	0,51	30,98	3,35	39	0,52	20,10	2,17	10,89	B	2,60	B
Deposit-taking corporations	6	0,07	46,59	5,04	7	0,09	40,27	4,36	6,32	B	-39,75	S
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,39	148,49	16,07	31	0,41	138,59	15,00	9,90	B	-4,68	S
Non-Profit Institutions serving Households	3	0,04	0,07	0,01	3	0,04	0,06	0,01	0,01	B	-2,64	S
Non-Financial corporations	48	0,57	15,41	1,67	39	0,52	6,38	0,69	9,04	B	-250,70	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	-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
II. Foreign Investors	350	4,14	526,77	57,01	321	4,28	571,28	61,83	-44,50	S	256,22	B
Households	248	2,93	5,62	0,61	203	2,71	4,52	0,49	1,10	B	0,69	B
Insurance Corporations	2	0,02	11,98	1,30	0	0,00	0,00	0,00	11,98	B	-0,93	S
Pension funds	2	0,02	0,47	0,05	1	0,01	0,02	0,00	0,44	B	2,19	B
Money Market Funds (MMFs)	6	0,07	1,50	0,16	7	0,09	1,66	0,18	-0,16	S	-16,23	S
Non-MMF Investment Funds	16	0,19	22,79	2,47	20	0,27	9,16	0,99	13,63	B	16,73	B
Deposit-taking corporations	24	0,28	179,42	19,42	25	0,33	166,89	18,06	12,53	B	128,85	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,28	269,02	29,12	31	0,41	331,26	35,85	-62,24	S	-93,00	S
Non-Profit Institutions serving Households	1	0,01	1,73	0,19	2	0,03	0,27	0,03	1,46	B	1,74	B
Non-Financial corporations	23	0,27	3,36	0,36	25	0,33	17,14	1,85	-13,77	S	297,95	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	4	0,05	30,87	3,34	7	0,09	40,35	4,37	-9,47	S	-82,10	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,05	0,03	0,00	3	0,04	0,03	0,00	0,00	S	0,17	B
TOTALS	8.461	100,00	923,99	100,00	7.498	100,00	923,99	100,00				



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

FTSE/Athex Mid Cap (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,855	95,71	36,40	43,03	3,613	96,79	50,49	59,69	-14,09	S	-254,95	S
Households	2,783	93,30	17,32	20,48	3,530	94,56	30,18	35,68	-12,86	S	-37,07	S
Insurance Corporations	1	0,03	0,03	0,04	1	0,03	0,03	0,04	0,00	B	-0,17	S
Pension funds	1	0,03	0,06	0,07	0	0,00	0,00	0,00	0,06	B	0,14	B
Money Market Funds (MMFs)	6	0,20	0,48	0,57	3	0,08	1,37	1,62	-0,89	S	4,06	B
Non-MMF Investment Funds	23	0,77	3,27	3,86	30	0,80	6,03	7,13	-2,76	S	-1,73	S
Deposit-taking corporations	2	0,07	0,01	0,02	4	0,11	0,25	0,29	-0,24	S	-0,67	S
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,87	11,17	13,20	25	0,67	11,59	13,71	-0,43	S	11,86	B
Non-Profit Institutions serving Households	1	0,03	0,00	0,00	1	0,03	0,00	0,00	0,00	S	-0,02	S
Non-Financial corporations	12	0,40	4,05	4,79	19	0,51	1,03	1,21	3,02	B	-231,35	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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
II. Foreign Investors	127	4,26	48,19	56,97	120	3,21	34,10	40,31	14,09	B	254,95	B
Households	88	2,95	0,34	0,40	76	2,04	0,32	0,38	0,02	B	-0,11	S
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	-	0,04	B
Money Market Funds (MMFs)	1	0,03	0,02	0,02	2	0,05	0,32	0,37	-0,29	S	-0,34	S
Non-MMF Investment Funds	8	0,27	4,80	5,68	6	0,16	4,71	5,57	0,09	B	-9,44	S
Deposit-taking corporations	10	0,34	1,01	1,20	13	0,35	23,74	28,07	-22,73	S	-26,65	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,37	4,19	4,95	10	0,27	2,97	3,52	1,21	B	3,18	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,03	0,15	0,18	-0,15	S	-1,29	S
Non-Financial corporations	6	0,20	36,54	43,20	9	0,24	0,31	0,37	36,23	B	293,00	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	0,10	1,29	1,52	3	0,08	1,58	1,86	-0,29	S	-3,44	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
III. Other Not Identified	1	0,03	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
TOTALS	2,983	100,00	84,59	100,00	3,733	100,00	84,59	100,00				



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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 (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	723	96,40	6,56	68,03	772	96,50	6,09	63,13	0,47	B	-242,81	S
Households	679	90,53	3,88	40,22	740	92,50	4,46	46,27	-0,58	S	-4,09	S
Insurance Corporations	1	0,13	0,02	0,18	1	0,13	0,00	0,01	0,02	B	0,01	B
Pension funds	1	0,13	0,05	0,52	0	0,00	0,00	0,00	0,05	B	0,34	B
Money Market Funds (MMFs)	4	0,53	0,32	3,28	2	0,25	0,12	1,28	0,19	B	4,09	B
Non-MMF Investment Funds	16	2,13	0,62	6,44	9	1,13	0,27	2,81	0,35	B	9,23	B
Deposit-taking corporations	1	0,13	0,12	1,23	1	0,13	0,11	1,17	0,01	B	0,09	B
Other Financial Intermediaries, except insurance corporations & pension funds	13	1,73	1,41	14,64	13	1,63	1,10	11,36	0,32	B	-18,11	S
Non-Profit Institutions serving Households	1	0,13	0,01	0,06	0	0,00	0,00	0,00	0,01	B	0,01	B
Non-Financial corporations	7	0,93	0,14	1,46	6	0,75	0,02	0,24	0,12	B	-234,38	S
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
II. Foreign Investors	27	3,60	3,08	31,97	28	3,50	3,56	36,87	-0,47	S	242,82	B
Households	5	0,67	0,02	0,18	8	1,00	0,01	0,12	0,01	B	0,12	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,13	0,01	0,06	0	0,00	0,00	0,00	0,01	B	0,25	B
Money Market Funds (MMFs)	1	0,13	0,35	3,61	1	0,13	0,02	0,16	0,33	B	0,96	B
Non-MMF Investment Funds	3	0,40	0,14	1,45	2	0,25	0,14	1,42	0,00	B	-25,08	S
Deposit-taking corporations	7	0,93	0,50	5,16	8	1,00	2,94	30,51	-2,45	S	13,36	B
Other Financial Intermediaries, except insurance corporations & pension funds	7	0,93	1,95	20,22	7	0,88	0,33	3,44	1,62	B	16,96	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	4,77	B
Non-Financial corporations	2	0,27	0,00	0,02	1	0,13	0,04	0,44	-0,04	S	233,08	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	0,13	0,12	1,25	1	0,13	0,07	0,77	0,05	B	-1,61	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
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
TOTALS	750	100,00	9,65	100,00	800	100,00	9,65	100,00				

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

FTSE/Athex Market Index (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	9,275	95,99	435,30	43,09	9,025	96,15	404,90	40,08	30,40	B	-510,89	S
Households	9,106	94,25	163,83	16,22	8,870	94,50	173,87	17,21	-10,04	S	-22,31	S
Insurance Corporations	3	0,03	0,79	0,08	8	0,09	2,51	0,25	-1,72	S	13,10	B
Pension funds	2	0,02	1,23	0,12	2	0,02	0,56	0,06	0,67	B	0,55	B
Money Market Funds (MMFs)	11	0,11	9,16	0,91	9	0,10	3,52	0,35	5,64	B	11,96	B
Non-MMF Investment Funds	46	0,48	34,27	3,39	43	0,46	26,13	2,59	8,15	B	1,53	B
Deposit-taking corporations	7	0,07	46,60	4,61	9	0,10	40,52	4,01	6,08	B	-38,61	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,37	159,81	15,82	32	0,34	150,33	14,88	9,48	B	7,07	B
Non-Profit Institutions serving Households	3	0,03	0,07	0,01	3	0,03	0,06	0,01	0,01	B	-2,65	S
Non-Financial corporations	60	0,62	19,53	1,93	49	0,52	7,41	0,73	12,12	B	-481,54	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	-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
II. Foreign Investors	383	3,96	575,00	56,91	358	3,81	605,40	59,92	-30,40	S	510,73	B
Households	275	2,85	5,96	0,59	231	2,46	4,85	0,48	1,12	B	0,73	B
Insurance Corporations	2	0,02	11,98	1,19	0	0,00	0,00	0,00	11,98	B	-0,93	S
Pension funds	2	0,02	0,47	0,05	1	0,01	0,02	0,00	0,44	B	2,23	B
Money Market Funds (MMFs)	6	0,06	1,53	0,15	7	0,07	1,98	0,20	-0,45	S	-16,57	S
Non-MMF Investment Funds	20	0,21	27,60	2,73	23	0,25	13,87	1,37	13,73	B	7,65	B
Deposit-taking corporations	25	0,26	180,45	17,86	26	0,28	190,65	18,87	-10,20	S	102,20	B
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,25	273,21	27,04	31	0,33	334,24	33,08	-61,03	S	-89,72	S
Non-Profit Institutions serving Households	1	0,01	1,73	0,17	2	0,02	0,42	0,04	1,31	B	0,46	B
Non-Financial corporations	24	0,25	39,91	3,95	30	0,32	17,45	1,73	22,46	B	590,96	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	4	0,04	32,16	3,18	7	0,07	41,92	4,15	-9,76	S	-86,60	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	-	-0,10	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,03	0,00	3	0,03	0,03	0,00	0,00	S	0,16	B
TOTALS	9.662	100,00	1.010,33	100,00	9.386	100,00	1.010,33	100,00				

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 (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,936	96,73	78,57	48,27	3,314	96,79	76,53	47,02	2,04	B	-31,14	S
Households	3,837	94,30	35,69	21,93	3,236	94,51	37,00	22,73	-1,31	S	-16,04	S
Insurance Corporations	2	0,05	0,32	0,20	3	0,09	0,63	0,39	-0,31	S	0,97	B
Pension funds	1	0,02	0,36	0,22	0	0,00	0,00	0,00	0,36	B	-0,09	S
Money Market Funds (MMFs)	6	0,15	0,55	0,34	5	0,15	0,82	0,51	-0,27	S	-4,60	S
Non-MMF Investment Funds	34	0,84	5,75	3,53	27	0,79	6,75	4,14	-1,00	S	-0,78	S
Deposit-taking corporations	6	0,15	6,74	4,14	7	0,20	6,07	3,73	0,67	B	-19,58	S
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,59	24,73	15,19	20	0,58	23,39	14,37	1,34	B	1,81	B
Non-Profit Institutions serving Households	2	0,05	0,01	0,01	2	0,06	0,00	0,00	0,01	B	0,52	B
Non-Financial corporations	24	0,59	4,42	2,71	14	0,41	1,86	1,14	2,55	B	6,65	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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
II. Foreign Investors	130	3,19	84,18	51,72	107	3,13	86,20	52,96	-2,03	S	31,14	B
Households	70	1,72	0,56	0,34	50	1,46	0,43	0,26	0,13	B	-0,01	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-28,85	S
Pension funds	2	0,05	0,16	0,10	1	0,03	0,01	0,01	0,15	B	1,85	B
Money Market Funds (MMFs)	3	0,07	0,39	0,24	2	0,06	0,24	0,15	0,15	B	-2,89	S
Non-MMF Investment Funds	10	0,25	4,52	2,78	5	0,15	1,00	0,61	3,52	B	-21,58	S
Deposit-taking corporations	16	0,39	42,33	26,00	19	0,55	24,57	15,09	17,76	B	-14,87	S
Other Financial Intermediaries, except insurance corporations & pension funds	18	0,44	30,39	18,67	14	0,41	43,30	26,60	-12,91	S	73,45	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	2	0,06	0,20	0,12	-0,20	S	-2,47	S
Non-Financial corporations	9	0,22	1,12	0,69	12	0,35	4,44	2,73	-3,32	S	42,68	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,43	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	0,05	4,72	2,90	2	0,06	12,02	7,38	-7,30	S	-16,17	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	-	-0,42	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	3	0,07	0,02	0,01	3	0,09	0,03	0,02	-0,01	S	0,00	B
TOTALS	4,069	100,00	162,77	100,00	3,424	100,00	162,77	100,00				



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

Medium & Small Cap Price Index (01/06/2018-29/06/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	655	97,04	2,12	92,51	694	98,16	2,23	97,45	-0,11	S	-0,41	S
Households	633	93,78	1,60	69,81	676	95,62	1,80	78,35	-0,20	S	-1,13	S
Insurance Corporations	1	0,15	0,04	1,61	2	0,28	0,00	0,06	0,04	B	0,04	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Money Market Funds (MMFs)	2	0,30	0,11	4,62	2	0,28	0,04	1,63	0,07	B	0,11	B
Non-MMF Investment Funds	6	0,89	0,14	6,15	0	0,00	0,00	0,00	0,14	B	0,55	B
Deposit-taking corporations	1	0,15	0,00	0,04	2	0,28	0,00	0,06	0,00	S	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	8	1,19	0,17	7,36	9	1,27	0,17	7,38	0,00	S	-0,15	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,14	0,00	0,03	0,00	S	0,00	S
Non-Financial corporations	4	0,59	0,07	2,93	2	0,28	0,23	9,93	-0,16	S	0,16	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
II. Foreign Investors	18	2,67	0,17	7,44	12	1,70	0,06	2,51	0,11	B	0,41	B
Households	8	1,19	0,02	1,02	6	0,85	0,00	0,21	0,02	B	0,06	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,15	0,01	0,26	0	0,00	0,00	0,00	0,01	B	0,02	B
Money Market Funds (MMFs)	1	0,15	0,02	0,92	1	0,14	0,00	0,00	0,02	B	0,10	B
Non-MMF Investment Funds	1	0,15	0,04	1,88	0	0,00	0,00	0,00	0,04	B	1,36	B
Deposit-taking corporations	3	0,44	0,04	1,76	3	0,42	0,04	1,78	0,00	S	0,02	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,15	0,00	0,07	2	0,28	0,01	0,52	-0,01	S	-0,07	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	0,30	0,01	0,32	0	0,00	0,00	0,00	0,01	B	0,08	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	0,15	0,03	1,21	0	0,00	0,00	0,00	0,03	B	-1,15	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
III. Other Not Identified	2	0,30	0,00	0,05	1	0,14	0,00	0,04	0,00	B	0,00	S
TOTALS	675	100,00	2,29	100,00	707	100,00	2,29	100,00				

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

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

Greek investors (01/06/2018-29/06/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	5.279	53,08	392,75	85,62	5.367	52,80	352,64	82,36	40,11 B
Peloponnese	1.035	10,41	14,91	3,25	1.125	11,07	15,55	3,63	-0,65 S
West Greece	372	3,74	5,68	1,24	395	3,89	5,81	1,36	-0,13 S
Sterea Ellada	459	4,62	5,69	1,24	468	4,60	5,34	1,25	0,35 B
Thessaly	280	2,82	3,15	0,69	280	2,75	7,68	1,79	-4,53 S
Epirus	357	3,59	4,57	1,00	373	3,67	4,70	1,10	-0,13 S
West Macedonia	299	3,01	3,86	0,84	297	2,92	3,34	0,78	0,52 B
Central Macedonia	212	2,13	3,27	0,71	218	2,14	3,03	0,71	0,23 B
East Macedonia - Thrace	176	1,77	2,09	0,46	188	1,85	2,30	0,54	-0,21 S
North Aegean	143	1,44	1,61	0,35	176	1,73	1,94	0,45	-0,33 S
South Aegean	99	1,00	1,24	0,27	103	1,01	1,87	0,44	-0,63 S
Crete	125	1,26	1,59	0,35	148	1,46	1,32	0,31	0,27 B
Ionian Islands	67	0,67	0,43	0,09	78	0,77	0,53	0,12	-0,10 S
Invalid Postal Codes	1.042	10,48	17,90	3,90	948	9,33	22,14	5,17	-4,24 S
Total	9.945	100,00	458,73	100,00	10.164	100,00	428,19	100,00	30,54 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

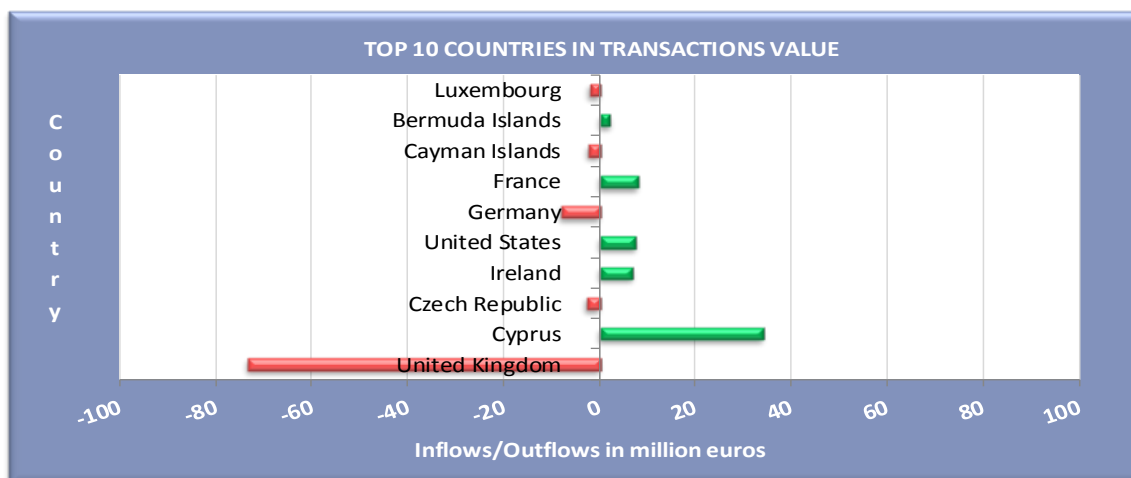
Other (not identified) (01/06/2018-29/06/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	6	-	0,10	-	3	-	0,03	-	0,07 B

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 (01/06/2018-29/06/2018)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%		
Countries										
The top 30 countries with the biggest transactions value	390	98,98	578,10	99,99	375	98,43	608,70	99,99	-30,60	S
United Kingdom	37	9,39	418,03	72,31	37	9,71	491,39	80,72	-73,36	S
Cyprus	275	69,80	45,28	7,83	240	62,99	11,46	1,88	33,82	B
Czech Republic	1	0,25	17,49	3,02	2	0,52	20,34	3,34	-2,85	S
Ireland	2	0,51	22,22	3,84	2	0,52	15,46	2,54	6,76	B
United States	8	2,03	20,18	3,49	15	3,94	12,71	2,09	7,46	B
Germany	5	1,27	11,46	1,98	9	2,36	19,54	3,21	-8,08	S
France	10	2,54	17,94	3,10	6	1,57	10,07	1,65	7,87	B
Cayman Islands	7	1,78	10,99	1,90	16	4,20	13,49	2,22	-2,50	S
Bermuda Islands	1	0,25	8,08	1,40	2	0,52	6,03	0,99	2,05	B
Luxembourg	11	2,79	2,89	0,50	11	2,89	4,98	0,82	-2,10	S
Canada	2	0,51	1,73	0,30	2	0,52	0,01	0,00	1,73	B
Marshall Islands	3	0,76	0,14	0,02	4	1,05	0,88	0,14	-0,74	S
Belgium	0	0,00	0,00	0,00	1	0,26	1,00	0,16	-1,00	S
Bulgary	3	0,76	0,32	0,06	3	0,79	0,32	0,05	0,00	B
Liberia	4	1,02	0,32	0,06	7	1,84	0,26	0,04	0,06	B
Austria	2	0,51	0,03	0,01	2	0,52	0,35	0,06	-0,32	S
Switzerland	1	0,25	0,34	0,06	2	0,52	0,03	0,01	0,31	B
Guernsey	1	0,25	0,16	0,03	1	0,26	0,11	0,02	0,05	B
Turkey	2	0,51	0,16	0,03	1	0,26	0,00	0,00	0,16	B
Principality of Monaco	1	0,25	0,08	0,01	1	0,26	0,03	0,01	0,05	B
Panama	1	0,25	0,04	0,01	1	0,26	0,07	0,01	-0,03	S
Croatia	1	0,25	0,09	0,02	0	0,00	0,00	0,00	0,09	B
Italy	3	0,76	0,03	0,01	3	0,79	0,05	0,01	-0,02	S
South Africa	0	0,00	0,00	0,00	1	0,26	0,05	0,01	-0,05	S
Albania	3	0,76	0,02	0,00	2	0,52	0,01	0,00	0,01	B
Congo	1	0,25	0,02	0,00	1	0,26	0,01	0,00	0,01	B
Australia	3	0,76	0,02	0,00	2	0,52	0,01	0,00	0,01	B
Denmark	1	0,25	0,03	0,00	0	0,00	0,00	0,00	0,03	B
Seychelles	0	0,00	0,00	0,00	1	0,26	0,02	0,00	-0,02	S
Belize	1	0,25	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Other Countries	4	1,02	0,03	0,01	6	1,57	0,03	0,01	0,00	S
Total	394	100,00	578,14	100,00	381	100,00	608,74	100,00	-30,60	S
Total EU without Greece	352	89,34	535,82	92,68	319	83,73	574,98	94,45	-39,16	A
Non EU Countries	42	10,66	42,32	7,32	62	16,27	33,76	5,55	8,56	A



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 June 2018

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/06/2018)	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. €)	%
I. Domestic Investors	660.129	98,23	14.890,13	35,12	13.210,96	32,44	555.965	98,15	14.399,61	34,72	12.720,43	31,97
Households	654.267	97,35	6.635,67	15,65	6.635,67	16,30	552.008	97,46	6.364,65	15,35	6.364,65	15,99
Insurance Corporations	57	0,01	142,92	0,34	142,92	0,35	52	0,01	140,65	0,34	140,65	0,35
Pension funds	16	0,00	105,92	0,25	105,92	0,26	13	0,00	105,56	0,25	105,56	0,27
Money Market Funds (MMFs)	23	0,00	488,09	1,15	488,09	1,20	18	0,00	480,84	1,16	480,84	1,21
Non-MMF Investment Funds	87	0,01	944,53	2,23	944,53	2,32	82	0,01	937,94	2,26	937,94	2,36
Deposit-taking corporations	41	0,01	707,79	1,67	707,79	1,74	32	0,01	669,63	1,61	669,63	1,68
Other Financial Intermediaries, except insurance corporations & pension funds	136	0,02	151,97	0,36	151,97	0,37	110	0,02	150,86	0,36	150,86	0,38
Non-Profit Institutions serving Households	626	0,09	268,25	0,63	268,25	0,66	570	0,10	267,02	0,64	267,02	0,67
Non-Financial corporations	2.227	0,33	2.858,68	6,74	2.858,68	7,02	1.939	0,34	2.702,70	6,52	2.702,70	6,79
Central Government	43	0,01	253,84	0,60	253,84	0,62	39	0,01	248,44	0,60	248,44	0,62
Local Government Organizations	32	0,00	0,73	0,00	0,73	0,00	27	0,00	0,73	0,00	0,73	0,00
Social Security Funds	43	0,01	647,67	1,53	647,67	1,59	41	0,01	646,59	1,56	646,59	1,62
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	2.530	0,38	4,90	0,01	4,90	0,01	1.033	0,18	4,81	0,01	4,81	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.679,18	3,96			1	0,00	1.679,18	4,05		0,00
II. Foreign Investors	11.652	1,73	27.490,65	64,84	27.490,65	67,51	10.217	1,80	27.055,08	65,24	27.055,08	67,99
Households	8.211	1,22	746,25	1,76	746,25	1,83	6.989	1,23	699,18	1,69	699,18	1,76
Insurance Corporations	66	0,01	1.379,22	3,25	1.379,22	3,39	60	0,01	1.377,53	3,32	1.377,53	3,46
Pension funds	286	0,04	897,49	2,12	897,49	2,20	281	0,05	891,98	2,15	891,98	2,24
Money Market Funds (MMFs)	455	0,07	2.631,66	6,21	2.631,66	6,46	441	0,08	2.613,20	6,30	2.613,20	6,57
Non-MMF Investment Funds	1.060	0,16	7.650,30	18,04	7.650,30	18,79	1.016	0,18	7.589,29	18,30	7.589,29	19,07
Deposit-taking corporations	509	0,08	2.894,25	6,83	2.894,25	7,11	488	0,09	2.860,04	6,90	2.860,04	7,19
Other Financial Intermediaries, except insurance corporations & pension funds	259	0,04	2.170,64	5,12	2.170,64	5,33	236	0,04	2.102,55	5,07	2.102,55	5,28
Non-Profit Institutions serving Households	28	0,00	50,51	0,12	50,51	0,12	28	0,00	50,40	0,12	50,40	0,13
Non-Financial corporations	680	0,10	7.873,24	18,57	7.873,24	19,33	587	0,10	7.680,76	18,52	7.680,76	19,30
Central Government	22	0,00	705,17	1,66	705,17	1,73	21	0,00	699,48	1,69	699,48	1,76
Local Government Organizations	8	0,00	7,17	0,02	7,17	0,02	8	0,00	7,16	0,02	7,16	0,02
Social Security Funds	30	0,00	69,99	0,17	69,99	0,17	30	0,01	69,42	0,17	69,42	0,17
Institutions and bodies of the European Union	8	0,00	179,52	0,42	179,52	0,44	8	0,00	178,92	0,43	178,92	0,45
Non-member Countries & International Organisations Non-resident of EU	10	0,00	235,22	0,55	235,22	0,58	10	0,00	235,13	0,57	235,13	0,59
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
III. Other Not Identified	266	0,04	19,99	0,05	19,99	0,05	236	0,04	16,54	0,04	16,54	0,04
TOTALS	672.047	100,00	42.400,77	100,00	40.721,59	100,00	566.418	100,00	41.471,23	100,00	39.792,05	100,00

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 SANNV, CENERGY HOLDINGS).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/06/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	422.673	98,16	9.493,11	29,50	7.813,93	25,62
Households	420.065	97,55	3.274,10	10,18	3.274,10	10,74
Insurance Corporations	42	0,01	134,80	0,42	134,80	0,44
Pension funds	12	0,00	102,81	0,32	102,81	0,34
Money Market Funds (MMFs)	16	0,00	432,67	1,34	432,67	1,42
Non-MMF Investment Funds	66	0,02	596,64	1,85	596,64	1,96
Deposit-taking corporations	28	0,01	103,67	0,32	103,67	0,34
Other Financial Intermediaries, except insurance corporations & pension funds	67	0,02	81,33	0,25	81,33	0,27
Non-Profit Institutions serving Households	491	0,11	185,04	0,58	185,04	0,61
Non-Financial corporations	1.426	0,33	2.170,69	6,75	2.170,69	7,12
Central Government	37	0,01	235,67	0,73	235,67	0,77
Local Government Organizations	21	0,00	0,39	0,00	0,39	0,00
Social Security Funds	39	0,01	491,96	1,53	491,96	1,61
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	362	0,08	4,18	0,01	4,18	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.679,18	5,22		
II. Foreign Investors	7.729	1,79	22.675,91	70,47	22.675,91	74,35
Households	4.878	1,13	376,03	1,17	376,03	1,23
Insurance Corporations	56	0,01	600,72	1,87	600,72	1,97
Pension funds	278	0,06	884,79	2,75	884,79	2,90
Money Market Funds (MMFs)	428	0,10	2.577,19	8,01	2.577,19	8,45
Non-MMF Investment Funds	977	0,23	7.230,50	22,47	7.230,50	23,71
Deposit-taking corporations	444	0,10	2.659,42	8,26	2.659,42	8,72
Other Financial Intermediaries, except insurance corporations & pension funds	200	0,05	2.001,96	6,22	2.001,96	6,56
Non-Profit Institutions serving Households	27	0,01	39,49	0,12	39,49	0,13
Non-Financial corporations	359	0,08	5.130,47	15,94	5.130,47	16,82
Central Government	21	0,00	699,47	2,17	699,47	2,29
Local Government Organizations	8	0,00	7,07	0,02	7,07	0,02
Social Security Funds	30	0,01	69,42	0,22	69,42	0,23
Institutions and bodies of the European Union	8	0,00	164,25	0,51	164,25	0,54
Non-member Countries & International Organisations Non-resident of EU	10	0,00	235,13	0,73	235,13	0,77
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	202	0,05	8,56	0,03	8,56	0,03
TOTALS	430.604	100,00	32.177,58	100,00	30.498,40	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/06/2018 - 29/06/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	117.095	118.419
CH0198251305	COCA-COLA HBC AG	2.826	2.882
GRS096003009	FOLLI - FOLLIE S.A. (CR)	2.595	2.649
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.031	7.058
GRS282183003	JUMBO S.A. (CR)	4.728	4.663
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.959	2.889
-	VIOHALCO (CB)	17.381	17.560
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.623	7.690
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	20.960	21.106
GRS495003006	AEGEAN AIRLINES (CR)	40.768	41.160
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.261	10.445
GRS204003008	GR. SARANTIS S.A.(CR)	1.708	1.668
GRS434003000	PPC S.A. (CR)	20.945	20.653
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	23.841	23.987
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	188.106	188.307
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	77.381	77.803
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.536	10.535
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	10.140	9.962
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.820	31.808
GRS470003013	P.P.A. S.A. (CR)	5.140	5.170
GRS419003009	OPAP S.A. (CR)	31.030	30.979
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	87.705	88.271
GRS496003005	TERNA ENERGY S.A. (CR)	13.593	13.490
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	37.703	38.371
GRS014003024	PIRAEUS BANK S.A. (CR)	28.379	28.253
Average Num of Investors in FTSE/Athex Large Cap		31.204	31.311

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/06/2018.
(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: 29/06/2018)	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. €)	%
Investors' categories																		
I. Domestic Investors	138.195	98,28	1.566,76	67,38	50.084	98,79	1.050,14	74,66	495.887	98,13	11.339,59	32,56	9.660,41	29,14	198.967	98,17	4.146,37	42,97
Households	137.297	97,64	841,83	36,20	49.812	98,25	980,34	69,70	492.639	97,48	4.356,10	12,51	4.356,10	13,14	198.075	97,73	2.404,25	24,92
Insurance Corporations	19	0,01	1,42	0,06	2	0,00	0,24	0,02	47	0,01	136,36	0,39	136,36	0,41	20	0,01	36,15	0,37
Pension funds	6	0,00	2,15	0,09	3	0,01	0,19	0,01	13	0,00	104,96	0,30	104,96	0,32	8	0,00	23,09	0,24
Money Market Funds (MMFs)	11	0,01	26,92	1,16	8	0,02	15,24	1,08	16	0,00	460,84	1,32	460,84	1,39	13	0,01	141,89	1,47
Non-MMF Investment Funds	47	0,03	145,90	6,27	38	0,07	40,82	2,90	78	0,02	755,01	2,17	755,01	2,28	60	0,03	185,85	1,93
Deposit-taking corporations	17	0,01	107,54	4,62	2	0,00	5,81	0,41	32	0,01	219,56	0,63	219,56	0,66	17	0,01	61,58	0,64
Other Financial Intermediaries, except insurance corporations & pension funds	55	0,04	20,48	0,88	17	0,03	0,78	0,06	92	0,02	102,79	0,30	102,79	0,31	62	0,03	21,65	0,22
Non-Profit Institutions serving Households	22	0,02	1,23	0,05	8	0,02	0,02	0,00	502	0,10	186,27	0,53	186,27	0,56	25	0,01	177,04	1,83
Non-Financial corporations	494	0,35	325,42	14,00	104	0,21	6,62	0,47	1.755	0,35	2.512,44	7,21	2.512,44	7,58	380	0,19	1.007,40	10,44
Central Government	4	0,00	1,72	0,07	2	0,00	0,00	0,00	38	0,01	237,39	0,68	237,39	0,72	5	0,00	5,57	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,39	0,00	0,39	0,00	3	0,00	0,16	0,00
Social Security Funds	8	0,01	91,92	3,95	1	0,00	0,03	0,00	40	0,01	583,88	1,68	583,88	1,76	19	0,01	81,34	0,84
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	214	0,15	0,23	0,01	86	0,17	0,04	0,00	613	0,12	4,42	0,01	4,42	0,01	280	0,14	0,41	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.679,18	4,82						
II. Foreign Investors	2.367	1,68	756,10	32,52	601	1,19	356,31	25,33	9.254	1,83	23.476,74	67,41	23.476,74	70,82	3.620	1,79	5.495,14	56,95
Households	1.785	1,27	53,83	2,32	482	0,95	16,47	1,17	6.190	1,22	431,62	1,24	431,62	1,30	2.079	1,03	277,51	2,88
Insurance Corporations	7	0,00	1,85	0,08	0	0,00	0,00	0,00	58	0,01	602,56	1,73	602,56	1,82	24	0,01	58,31	0,60
Pension funds	40	0,03	6,73	0,29	1	0,00	0,04	0,00	281	0,06	891,52	2,56	891,52	2,69	180	0,09	142,99	1,48
Money Market Funds (MMFs)	45	0,03	21,51	0,93	12	0,02	9,75	0,69	436	0,09	2.598,77	7,46	2.598,77	7,84	249	0,12	505,48	5,24
Non-MMF Investment Funds	130	0,09	81,11	3,49	28	0,06	237,72	16,90	998	0,20	7.326,61	21,04	7.326,61	22,10	499	0,25	1.898,65	19,68
Deposit-taking corporations	119	0,08	96,21	4,14	38	0,07	21,47	1,53	462	0,09	2.757,71	7,92	2.757,71	8,32	217	0,11	551,12	5,71
Other Financial Intermediaries, except insurance corporations & pension funds	62	0,04	42,51	1,83	14	0,03	33,46	2,38	221	0,04	2.046,33	5,88	2.046,33	6,17	94	0,05	397,80	4,12
Non-Profit Institutions serving Households	5	0,00	4,44	0,19	1	0,00	6,46	0,46	28	0,01	43,93	0,13	43,93	0,13	14	0,01	14,62	0,15
Non-Financial corporations	162	0,12	447,51	19,25	22	0,04	30,89	2,20	496	0,10	5.601,90	16,08	5.601,90	16,90	205	0,10	1.575,92	16,33
Central Government	1	0,00	0,01	0,00	0	0,00	0,00	0,00	21	0,00	699,48	2,01	699,48	2,11	19	0,01	56,43	0,58
Local Government Organizations	2	0,00	0,10	0,00	0	0,00	0,00	0,00	8	0,00	7,16	0,02	7,16	0,02	5	0,00	1,69	0,02
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	30	0,01	69,42	0,20	69,42	0,21	21	0,01	4,92	0,05
Institutions and bodies of the European Union	4	0,00	0,28	0,01	1	0,00	0,06	0,00	8	0,00	164,59	0,47	164,59	0,50	2	0,00	1,14	0,01
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,01	0,00	0	0,00	0,00	0,00	10	0,00	235,13	0,68	235,13	0,71	5	0,00	8,55	0,09
Other Foreign Investors	4	0,00	0,00	0,00	2	0,00	0,00	0,00	7	0,00	0,01	0,00	0,01	0,00	7	0,00	0,00	0,00
III. Other Not Identified	47	0,03	2,32	0,10	14	0,03	0,07	0,01	217	0,04	10,90	0,03	10,90	0,03	80	0,04	7,10	0,07
TOTALS	140.609	100,00	2.325,18	100,00	50.699	100,00	1.406,52	100,00	505.358	100,00	34.827,22	100,00	33.148,04	100,00	202.667	100,00	9.648,62	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 29/06/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	42,255	98,68	249,65	62,00
Households	42.003	98,09	219,15	54,43
Insurance Corporations	8	0,02	0,18	0,04
Pension funds	1	0,00	0,00	0,00
Money Market Funds (MMFs)	5	0,01	1,76	0,44
Non-MMF Investment Funds	23	0,05	5,91	1,47
Deposit-taking corporations	7	0,02	12,71	3,16
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,03	0,79	0,20
Non-Profit Institutions serving Households	5	0,01	0,00	0,00
Non-Financial corporations	105	0,25	9,14	2,27
Central Government	1	0,00	0,00	0,00
Local Government Organizations	1	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
Other Domestic Investors	83	0,19	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	550	1,28	152,97	37,99
Households	406	0,95	16,67	4,14
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,01	1,36	0,34
Non-MMF Investment Funds	13	0,03	16,50	4,10
Deposit-taking corporations	50	0,12	5,80	1,44
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,03	16,19	4,02
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	62	0,14	96,46	23,96
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	2	0,00	0,00	0,00
III. Other Not Identified	14	0,03	0,02	0,01
TOTALS	42.819	100,00	402,64	100,00

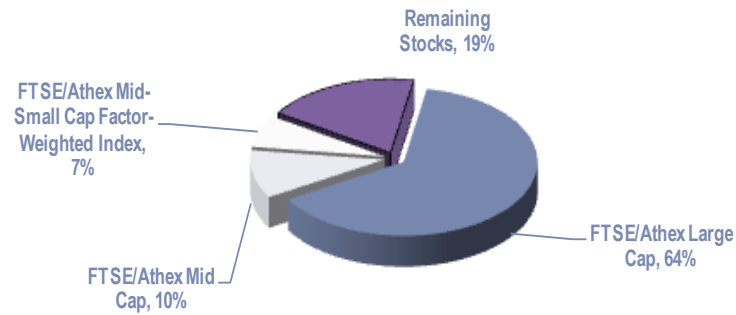
Notes:

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

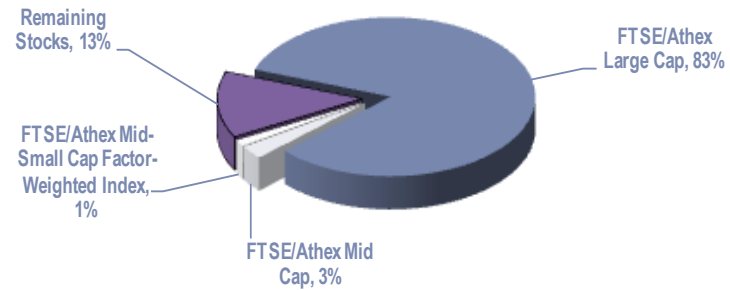
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/06/2018)	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	14.890,13	9.493,11	63,75	1.566,76	10,52	1.050,14	7,05	2.780,11	18,67
Foreign investors	27.490,65	22.675,91	82,49	756,10	2,75	356,31	1,30	3.702,34	13,47
Other (not identified)	19,99	0,00	0,00	2,32	11,59	0,07	0,37	17,60	88,04

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

Date	Percentage Participation Upon Capitalization for the total of Listed Equities																																	
	Total Capitalization (in millions €)	Domestic Investors															Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	45,346.23	15.86	0.26	0.20	1.11	1.93	2.05	0.39	0.67	8.70	0.12	0.00	1.66	0.00	0.01	4.73	37.68	1.86	2.82	2.36	5.60	19.79	7.74	5.67	0.10	13.80	1.30	0.02	0.13	0.43	0.65	0.00	62.27	0.05
Jul-2017	44,111.17	16.09	0.28	0.24	1.11	2.00	1.81	0.31	0.67	7.69	0.67	0.00	1.67	0.00	0.01	4.97	37.51	1.85	3.06	2.33	5.53	18.88	7.96	5.99	0.11	14.19	1.30	0.02	0.14	0.45	0.61	0.00	62.44	0.05
Aug-2017	44,290.92	16.30	0.28	0.25	1.11	2.01	1.87	0.30	0.68	7.56	0.67	0.00	1.63	0.00	0.01	4.99	37.68	1.88	3.19	2.34	5.55	18.83	7.86	5.94	0.11	14.05	1.29	0.02	0.14	0.45	0.63	0.00	62.28	0.05
Sep-2017	40,772.29	16.77	0.31	0.24	1.14	2.06	1.92	0.31	0.68	7.84	0.65	0.00	1.59	0.00	0.01	4.21	37.75	1.92	3.29	2.27	5.38	18.51	7.80	5.79	0.11	14.74	1.25	0.02	0.13	0.43	0.54	0.00	62.20	0.05
Oct-2017	40,795.40	16.97	0.32	0.25	1.14	2.06	1.82	0.30	0.67	7.76	0.65	0.00	1.56	0.00	0.01	4.07	37.57	2.01	3.16	2.22	5.49	18.70	7.81	5.78	0.11	14.74	1.24	0.02	0.14	0.40	0.55	0.00	62.38	0.05
Nov-2017	40,166.86	16.83	0.31	0.24	1.12	2.10	1.89	0.32	0.66	8.07	0.64	0.00	1.56	0.00	0.01	3.84	37.61	1.86	3.19	2.17	5.48	18.67	7.74	5.83	0.11	14.99	1.20	0.02	0.14	0.40	0.54	0.00	62.33	0.05
Dec-2017	43,542.46	15.59	0.32	0.25	1.15	2.10	1.81	0.31	0.66	7.73	0.65	0.00	1.51	0.00	0.01	4.32	36.40	1.88	3.24	2.25	5.88	18.94	7.29	5.74	0.11	15.81	1.25	0.02	0.15	0.41	0.58	0.00	63.55	0.05
Jan-2018	48,803.77	15.41	0.32	0.24	1.17	2.11	1.70	0.36	0.65	7.96	0.63	0.00	1.51	0.00	0.01	4.22	36.29	1.85	2.92	2.19	5.67	18.49	6.90	5.56	0.11	17.65	1.22	0.02	0.14	0.40	0.53	0.00	63.66	0.04
Feb-2018	46,520.09	15.64	0.33	0.24	1.17	2.10	1.73	0.36	0.61	7.94	0.61	0.00	1.47	0.00	0.01	4.13	36.33	1.83	3.00	2.15	5.69	18.35	6.88	5.54	0.10	17.79	1.19	0.02	0.14	0.40	0.54	0.00	63.62	0.04
Mar-2018	43,330.66	15.99	0.31	0.25	1.15	2.20	1.85	0.36	0.60	7.56	0.59	0.00	1.47	0.00	0.01	3.68	36.03	1.87	3.13	2.13	5.65	17.98	6.95	5.24	0.11	18.49	1.31	0.02	0.15	0.38	0.51	0.00	63.93	0.04
Apr-2018	47,818.09	15.38	0.32	0.24	1.14	2.14	1.67	0.31	0.60	7.25	0.57	0.00	1.40	0.00	0.01	4.41	35.42	1.78	3.03	2.13	6.12	18.47	7.10	5.09	0.11	17.93	1.58	0.02	0.16	0.44	0.58	0.00	64.54	0.04
May-2018	41,998.66	15.81	0.35	0.25	1.14	2.21	1.78	0.35	0.63	6.77	0.58	0.00	1.57	0.00	0.01	3.92	35.37	1.77	3.29	2.06	6.03	17.89	6.95	5.21	0.11	18.57	1.56	0.02	0.16	0.42	0.54	0.00	64.58	0.05
Jun-2018	42,400.77	15.65	0.34	0.25	1.15	2.23	1.67	0.36	0.63	6.74	0.60	0.00	1.53	0.00	0.01	3.96	35.12	1.76	3.25	2.12	6.21	18.04	6.83	5.12	0.12	18.57	1.66	0.02	0.17	0.42	0.55	0.00	64.84	0.05

Date	Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSF)																																
	Total Capitalization (in millions €)	Domestic Investors															Foreign Investors													Other			
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	43,203.32	16.65	0.27	0.21	1.16	2.03	2.15	0.41	0.71	9.13	0.12	0.00	1.74	0.00	0.01	34.59	1.95	2.96	2.48	5.88	20.77	8.12	5.95	0.11	14.48	1.37	0.02	0.14	0.46	0.68	0.00	65.36	0.05
Jul-2017	41,920.64	16.93	0.29	0.26	1.17	2.10	1.91	0.33	0.70	8.09	0.70	0.00	1.76	0.00	0.01	34.25	1.95	3.22	2.46	5.82	19.87	8.38	6.31	0.12	14.93	1.37	0.02	0.14	0.48	0.65	0.00	65.70	0.05
Aug-2017	42,080.04	17.16	0.30	0.26	1.17	2.11	1.97	0.32	0.72	7.96	0.71	0.00	1.72	0.00	0.01	34.40	1.97	3.36	2.46	5.84	19.82	8.28	6.25	0.12	14.79	1.36	0.02	0.14	0.47	0.66	0.00	65.55	0.05
Sep-2017	39,055.84	17.51	0.33	0.25	1.19	2.15	2.01	0.33	0.71	8.19	0.68	0.00	1.65	0.00	0.01	35.01	2.01	3.44	2.37	5.62	19.32	8.15	6.05	0.11	15.39	1.31	0.02	0.14	0.45	0.57	0.00	64.94	0.05
Oct-2017	39,135.33	17.69	0.33	0.26	1.19	2.14	1.89	0.31	0.70	8.09	0.68	0.00	1.63	0.00	0.01	34.92	2.10	3.30	2.31	5.72	19.50	8.14	6.02	0.12	15.37	1.29	0.02	0.14	0.42	0.57	0.00	65.03	0.05
Nov-2017	38,622.78	17.50	0.33	0.25	1.17	2.19	1.96	0.33	0.69	8.39	0.67	0.00	1.63	0.00	0.01	35.12	1.94	3.31	2.26	5.70	19.42	8.05	6.06	0.12	15.59	1.24	0.02	0.14	0.41	0.56	0.00	64.83	0.05
Dec-2017	41,663.07	16.29	0.33	0.26	1.20	2.19	1.89	0.32	0.69	8.08	0.68	0.00	1.58	0.00	0.01	33.53	1.96	3.39	2.35	6.14	19.79	7.61	6.00	0.12	16.52	1.30	0.02	0.16	0.43	0.60	0.00	66.42	0.05
Jan-2018	46,742.75	16.09	0.34	0.25	1.22	2.20	1.78	0.37	0.67	8.31	0.66	0.00	1.57	0.00	0.01	33.49	1.93	3.05	2.29	5.92	19.31	7.21	5.81	0.11	18.43	1.28	0.02	0.15	0.41	0.56	0.00	66.47	0.05
Feb-2018	44,598.68	16.31	0.34	0.25	1.22	2.19	1.80	0.37	0.64	8.28	0.63	0.00	1.54	0.00	0.01	33.59	1.91	3.13	2.24	5.93	19.14	7.18	5.77	0.11	18.56	1.25	0.02	0.15	0.41	0.57	0.00	66.36	0.04
Mar-2018	41,736.45	16.60	0.32	0.26	1.20	2.29	1.92	0.37	0.63	7.85	0.62	0.00	1.52	0.00	0.01	33.59	1.94	3.25	2.21	5.86	18.67	7.22	5.44	0.11	19.20	1.36	0.02	0.16	0.39	0.53	0.00	66.37	0.05
Apr-2018	45,709.41	16.09	0.33	0.26	1.19	2.23	1.75	0.33	0.61	7.58	0.59	0.00	1.46	0.00	0.01	32.44	1.87	3.17	2.23	6.40	19.32	7.43	5.33	0.12	18.76	1.65	0.02	0.17	0.46	0.61	0.00	67.51	0.04
May-2018	40,354.32	16.45	0.36	0.26	1.19	2.30	1.86	0.37	0.65	7.05	0.61	0.00	1.64	0.00	0.01	32.74	1.84	3.43	2.14	6.28	18.62	7.24	5.42	0.12	19.33	1.62	0.02	0.16	0.44	0.56	0.00	67.21	0.05
Jun-2018	40,721.59	16.30	0.35	0.26	1.20	2.32	1.74	0.37	0.66	7.02	0.62	0.00	1.59	0.00	0.01	32.44	1.83	3.39	2.20	6.46	18.79	7.11	5.33	0.12	19.33	1.73	0.02	0.17	0.44	0.58	0.00	67.51	0.05

Percentage Participation Upon Capitalization for Equities Forming Main Market																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	41,361.78	14.89	0.28	0.22	1.20	1.87	1.22	0.37	0.59	8.92	0.11	0.00	1.82	0.00	0.01	5.18	36.68	1.38	1.36	2.59	6.14	20.58	8.41	6.11	0.11	13.82	1.43	0.02	0.15	0.48	0.71	0.00	63.28	0.03
Jul-2017	40,630.73	15.14	0.29	0.26	1.19	1.90	0.85	0.34	0.58	7.84	0.71	0.00	1.81	0.00	0.01	5.39	36.32	1.38	1.41	2.53	6.00	20.46	8.57	6.40	0.12	14.03	1.41	0.02	0.15	0.49	0.67	0.00	63.64	0.04
Aug-2017	40,662.06	15.34	0.30	0.27	1.20	1.91	0.83	0.33	0.59	7.71	0.72	0.00	1.78	0.00	0.01	5.44	36.43	1.37	1.39	2.55	6.04	20.47	8.49	6.36	0.12	13.99	1.41	0.02	0.15	0.49	0.68	0.00	63.54	0.04
Sep-2017	37,195.75	15.78	0.34	0.27	1.24	1.96	0.81	0.34	0.58	8.02	0.70	0.00	1.74	0.00	0.01	4.61	36.39	1.39	1.35	2.49	5.89	20.25	8.48	6.23	0.12	14.76	1.37	0.02	0.15	0.47	0.59	0.00	63.57	0.04
Oct-2017	37,492.63	16.43	0.34	0.27	1.23	1.95	0.76	0.32	0.57	7.98	0.70	0.00	1.70	0.00	0.01	4.43	36.68	1.35	1.35	2.42	5.96	20.31	8.42	6.17	0.12	14.63	1.35	0.02	0.15	0.44	0.60	0.00	63.29	0.04
Nov-2017	36,905.57	16.40	0.34	0.26	1.21	1.97	0.80	0.34	0.57	8.27	0.68	0.00	1.70	0.00	0.01	4.18	36.75	1.30	1.33	2.37	5.96	20.28	8.32	6.17	0.12	14.88	1.30	0.02	0.15	0.43	0.59	0.00	63.21	0.04
Dec-2017	42,807.48	14.87	0.32	0.26	1.15	2.12	1.74	0.31	0.67	7.67	0.64	0.00	1.54	0.00	0.01	4.39	35.71	1.82	3.30	2.29	5.98	19.26	7.36	5.70	0.11	15.99	1.27	0.02	0.15	0.42	0.59	0.00	64.26	0.03
Jan-2018	48,316.71	15.20	0.32	0.25	1.17	2.13	1.63	0.36	0.65	7.87	0.62	0.00	1.52	0.00	0.01	4.27	36.00	1.78	2.95	2.22	5.73	18.67	6.93	5.49	0.11	17.75	1.23	0.02	0.14	0.40	0.54	0.00	63.96	0.04
Feb-2018	46,045.40	15.41	0.33	0.25	1.17	2.12	1.65	0.36	0.61	7.85	0.60	0.00	1.49	0.00	0.01	4.17	36.01	1.77	3.03	2.17	5.75	18.53	6.92	5.47	0.11	17.89	1.21	0.02	0.14	0.40	0.55	0.00	63.96	0.04
Mar-2018	42,861.72	15.75	0.31	0.25	1.16	2.22	1.76	0.36	0.61	7.45	0.59	0.00	1.48	0.00	0.01	3.72	35.67	1.81	3.17	2.16	5.71	18.17	7.00	5.16	0.11	18.61	1.32	0.02	0.15	0.38	0.52	0.00	64.29	0.04
Apr-2018	47,273.03	15.16	0.32	0.25	1.14	2.15	1.59	0.31	0.58	7.14	0.56	0.00	1.34	0.00	0.01	4.46	35.02	1.71	3.06	2.16	6.19	18.67	7.15	5.04	0.11	18.06	1.59	0.02	0.16	0.44	0.59	0.00	64.94	0.04
May-2018	41,208.49	15.44	0.35	0.25	1.15	2.24	1.71	0.36	0.63	6.69	0.58	0.00	1.60	0.00	0.01	3.99	35.01	1.69	3.35	2.08	6.11	18.09	7.00	5.17	0.12	18.62	1.58	0.02	0.16	0.42	0.55	0.00	64.95	0.04
Jun-2018	41,471.23	15.35	0.34	0.25	1.16	2.26	1.61	0.36	0.64	6.52	0.60	0.00	1.56	0.00	0.01	4.05	34.72	1.69	3.32	2.15	6.30	18.30	6.90	5.07	0.12	18.52	1.69	0.02	0.17	0.43	0.57	0.00	65.24	0.04

Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSP)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Jun-2017	39,218.87	15.70	0.29	0.23	1.26	1.97	1.29	0.39	0.62	9.41	0.12	0.00	1.91	0.00	0.01	33.22		1.46	1.43	2.73	6.47	21.71	8.87	6.44	0.12	14.58	1.51	0.02	0.15	0.50	0.75	0.00	66.74	0.04
Jul-2017	38,440.20	16.00	0.31	0.28	1.26	2.00	0.90	0.36	0.62	8.28	0.75	0.00	1.92	0.00	0.01	32.69		1.46	1.49	2.68	6.34	21.63	9.06	6.77	0.13	14.83	1.49	0.02	0.16	0.52	0.70	0.00	67.27	0.04
Aug-2017	38,451.18	16.22	0.32	0.28	1.27	2.02	0.88	0.35	0.63	8.15	0.76	0.00	1.88	0.00	0.01	32.77		1.45	1.47	2.69	6.38	21.65	8.98	6.73	0.13	14.80	1.49	0.02	0.16	0.52	0.72	0.00	67.19	0.04
Sep-2017	35,479.31	16.54	0.35	0.28	1.30	2.05	0.85	0.36	0.61	8.41	0.74	0.00	1.82	0.00	0.01	33.32		1.46	1.42	2.61	6.18	21.23	8.89	6.53	0.13	15.47	1.44	0.02	0.15	0.50	0.62	0.00	66.64	0.04
Oct-2017	35,832.57	17.19	0.35	0.28	1.29	2.04	0.80	0.33	0.59	8.35	0.73	0.00	1.77	0.00	0.01	33.74		1.41	1.42	2.53	6.24	21.25	8.81	6.46	0.13	15.31	1.41	0.02	0.15	0.46	0.63	0.00	66.22	0.04
Nov-2017	35,361.49	17.12	0.35	0.27	1.26	2.06	0.83	0.36	0.60	8.64	0.71	0.00	1.77	0.00	0.01	33.99		1.36	1.38	2.47	6.22	21.17	8.68	6.44	0.13	15.52	1.36	0.02	0.15	0.45	0.61	0.00	65.97	0.04
Dec-2017	40,928.09	15.55	0.33	0.27	1.21	2.22	1.82	0.32	0.70	8.03	0.67	0.00	1.61	0.00	0.01	32.76		1.90	3.45	2.40	6.25	20.14	7.70	5.96	0.12	16.73	1.33	0.02	0.16	0.44	0.61	0.00	67.21	0.04
Jan-2018	46,255.69	15.88	0.34	0.26	1.22	2.22	1.70	0.37	0.68	8.22	0.65	0.00	1.59	0.00	0.01	33.15		1.86	3.08	2.31	5.98	19.50	7.24	5.74	0.11	18.54	1.29	0.02	0.15	0.42	0.56	0.00	66.81	0.04
Feb-2018	44,123.99	16.08	0.34	0.26	1.22	2.21	1.72	0.38	0.64	8.19	0.63	0.00	1.55	0.00	0.01	33.22		1.85	3.16	2.26	6.00	19.34	7.22	5.71	0.11	18.67	1.26	0.02	0.15	0.42	0.57	0.00	66.74	0.04
Mar-2018	41,267.51	16.35	0.32	0.26	1.20	2.30	1.83	0.38	0.63	7.74	0.61	0.00	1.54	0.00	0.01	33.19		1.88	3.29	2.24	5.93	18.87	7.27	5.36	0.12	19.33	1.37	0.02	0.16	0.40	0.54	0.00	66.78	0.04
Apr-2018	45,164.35	15.87	0.33	0.26	1.20	2.25	1.67	0.33	0.61	7.47	0.59	0.00	1.41	0.00	0.01	31.99		1.79	3.20	2.26	6.48	19.55	7.48	5.28	0.12	18.90	1.67	0.02	0.17	0.46	0.62	0.00	67.98	0.04
May-2018	39,564.15	16.09	0.36	0.26	1.19	2.33	1.79	0.37	0.66	6.97	0.61	0.00	1.67	0.00	0.01	32.31		1.76	3.49	2.17	6.36	18.84	7.29	5.38	0.12	19.39	1.64	0.02	0.17	0.44	0.57	0.00	67.65	0.04
Jun-2018	39,792.05	15.99	0.35	0.27	1.21	2.36	1.68	0.38	0.67	6.79	0.62	0.00	1.62	0.00	0.01	31.97		1.76	3.46	2.24	6.57	19.07	7.19	5.28	0.13	19.30	1.76	0.02	0.17	0.45	0.59	0.00	67.99	0.04

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds		Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	35,822.85	11.39	0.30	0.24	1.27	1.76	0.98	0.26	0.61	7.03	0.09	0.00	1.40	0.00	0.01	5.98	31.33	1.43	1.56	2.97	6.98	22.84	9.09	6.74	0.12	13.81	1.65	0.02	0.17	0.45	0.82	0.00	68.65	0.02
Jul-2017	35,207.21	11.39	0.33	0.30	1.25	1.77	0.55	0.19	0.59	5.84	0.79	0.00	1.88	0.00	0.01	6.22	31.11	1.43	1.61	2.91	6.85	22.65	9.24	7.04	0.12	13.97	1.63	0.02	0.17	0.46	0.77	0.00	68.87	0.02
Aug-2017	35,166.56	11.53	0.33	0.31	1.27	1.78	0.54	0.18	0.60	5.74	0.80	0.00	1.83	0.00	0.01	6.29	31.20	1.42	1.59	2.93	6.90	22.63	9.16	7.01	0.12	13.94	1.63	0.03	0.17	0.46	0.79	0.00	68.78	0.02
Sep-2017	31,862.28	11.90	0.38	0.31	1.31	1.82	0.50	0.21	0.59	5.84	0.78	0.00	1.79	0.00	0.01	5.39	30.84	1.45	1.57	2.89	6.80	22.48	9.18	6.89	0.12	14.81	1.60	0.03	0.17	0.43	0.69	0.00	69.13	0.02
Oct-2017	31,889.69	12.02	0.38	0.31	1.31	1.81	0.50	0.18	0.57	5.86	0.78	0.00	1.75	0.00	0.01	5.21	30.70	1.42	1.58	2.83	6.94	22.72	9.18	6.87	0.13	14.73	1.59	0.03	0.17	0.40	0.70	0.00	69.28	0.02
Nov-2017	31,204.58	11.81	0.38	0.30	1.29	1.80	0.56	0.22	0.58	6.08	0.77	0.00	1.77	0.00	0.01	4.95	30.54	1.36	1.56	2.79	6.98	22.79	9.08	6.89	0.13	15.05	1.54	0.03	0.17	0.39	0.69	0.00	69.44	0.02
Dec-2017	34,686.49	10.44	0.38	0.30	1.29	1.75	0.36	0.20	0.58	7.35	0.76	0.00	1.53	0.00	0.01	5.42	30.39	1.22	1.82	2.78	7.22	22.45	8.48	6.79	0.11	15.75	1.56	0.03	0.18	0.47	0.72	0.00	69.59	0.02
Jan-2018	37,949.13	10.38	0.39	0.30	1.34	1.79	0.34	0.27	0.57	7.84	0.75	0.00	1.57	0.00	0.01	5.43	31.00	1.22	1.70	2.77	7.14	22.48	8.17	6.72	0.11	15.75	1.57	0.02	0.18	0.47	0.69	0.00	68.98	0.02
Feb-2018	35,768.44	10.41	0.40	0.31	1.35	1.78	0.31	0.26	0.54	7.81	0.73	0.00	1.54	0.00	0.01	5.37	30.82	1.20	1.72	2.74	7.23	22.50	8.24	6.76	0.11	15.73	1.55	0.02	0.18	0.48	0.71	0.00	69.16	0.02
Mar-2018	32,773.61	10.40	0.39	0.31	1.34	1.78	0.30	0.22	0.53	7.93	0.73	0.00	1.59	0.00	0.01	4.86	30.39	1.25	1.76	2.77	7.29	22.41	8.42	6.45	0.10	16.06	1.73	0.02	0.20	0.45	0.67	0.00	69.59	0.02
Apr-2018	36,951.46	9.95	0.39	0.30	1.31	1.74	0.28	0.19	0.51	7.50	0.69	0.00	1.52	0.00	0.01	5.71	30.09	1.20	1.81	2.71	7.75	22.61	8.47	6.18	0.11	15.51	2.04	0.02	0.20	0.52	0.75	0.00	69.88	0.02
May-2018	31,682.25	10.14	0.44	0.32	1.32	1.80	0.28	0.23	0.57	6.81	0.72	0.00	1.53	0.00	0.01	5.19	29.35	1.17	1.91	2.67	7.79	22.31	8.47	6.46	0.11	16.22	2.06	0.02	0.21	0.50	0.71	0.00	70.62	0.03
Jun-2018	32,177.58	10.18	0.42	0.32	1.34	1.85	0.32	0.25	0.58	6.75	0.73	0.00	1.53	0.00	0.01	5.22	29.50	1.17	1.87	2.75	8.01	22.47	8.26	6.22	0.12	15.94	2.17	0.02	0.22	0.51	0.73	0.00	70.47	0.03
Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSP)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors										Other									
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Jun-2017	33,679.95	12.11	0.32	0.26	1.35	1.88	1.04	0.27	0.65	7.47	0.10	0.00	1.49	0.00	0.00	26.96	1.52	1.66	3.16	7.43	24.30	9.67	7.17	0.12	14.69	1.76	0.02	0.18	0.48	0.87	0.00	73.02	0.02	
Jul-2017	33,016.68	12.15	0.35	0.32	1.34	1.88	0.58	0.21	0.63	6.23	0.84	0.00	2.01	0.00	0.00	26.54	1.52	1.72	3.10	7.30	24.16	9.85	7.50	0.13	14.90	1.74	0.02	0.18	0.49	0.82	0.00	73.44	0.02	
Aug-2017	32,955.68	12.31	0.36	0.33	1.35	1.90	0.57	0.19	0.64	6.12	0.85	0.00	1.95	0.00	0.00	26.59	1.52	1.70	3.13	7.36	24.15	9.77	7.48	0.13	14.87	1.74	0.03	0.18	0.50	0.84	0.00	73.39	0.02	
Sep-2017	30,145.83	12.57	0.40	0.32	1.39	1.93	0.53	0.22	0.63	6.18	0.83	0.00	1.90	0.00	0.00	26.91	1.54	1.66	3.06	7.19	23.76	9.71	7.28	0.13	15.65	1.69	0.03	0.18	0.46	0.73	0.00	73.07	0.02	
Oct-2017	30,229.62	12.68	0.40	0.32	1.39	1.91	0.53	0.19	0.61	6.18	0.83	0.00	1.85	0.00	0.00	26.90	1.49	1.67	2.99	7.32	23.97	9.68	7.25	0.13	15.54	1.68	0.03	0.18	0.42	0.74	0.00	73.08	0.02	
Nov-2017	29,660.51	12.43	0.40	0.32	1.36	1.89	0.59	0.23	0.62	6.39	0.81	0.00	1.86	0.00	0.00	26.92	1.43	1.64	2.93	7.34	23.98	9.55	7.25	0.13	15.83	1.62	0.03	0.18	0.41	0.73	0.00	73.06	0.02	
Dec-2017	32,807.10	11.04	0.40	0.32	1.37	1.85	0.38	0.21	0.61	7.77	0.80	0.00	1.62	0.00	0.00	26.40	1.29	1.92	2.94	7.64	23.74	8.97	7.18	0.12	16.65	1.65	0.03	0.20	0.50	0.77	0.00	73.58	0.02	
Jan-2018	35,888.11	10.97	0.42	0.32	1.42	1.89	0.36	0.29	0.61	8.29	0.80	0.00	1.66	0.00	0.00	27.03	1.29	1.80	2.93	7.55	23.77	8.64	7.10	0.12	16.66	1.66	0.03	0.19	0.50	0.73	0.00	72.94	0.02	
Feb-2018	33,847.03	11.00	0.43	0.32	1.43	1.88	0.33	0.27	0.57	8.25	0.77	0.00	1.63	0.00	0.00	26.89	1.27	1.81	2.90	7.64	23.77	8.70	7.14	0.11	16.62	1.64	0.02	0.19	0.50	0.75	0.00	73.08	0.02	
Mar-2018	31,179.40	10.93	0.41	0.33	1.41	1.87	0.32	0.23	0.55	8.33	0.77	0.00	1.67	0.00	0.00	26.83	1.31	1.85	2.91	7.66	23.56	8.85	6.78	0.11	16.88	1.81	0.02	0.21	0.48	0.71	0.00	73.15	0.03	
Apr-2018	34,842.78	10.55	0.41	0.32	1.39	1.85	0.30	0.20	0.54	7.95	0.73	0.00	1.61	0.00	0.00	25.86	1.27	1.92	2.88	8.21	23.98	8.99	6.55	0.11	16.45	2.16	0.02	0.22	0.55	0.80	0.00	74.11	0.02	
May-2018	30,037.90	10.70	0.46	0.34	1.39	1.90	0.30	0.24	0.60	7.18	0.76	0.00	1.61	0.00	0.00	25.48	1.24	2.02	2.82	8.22	23.53	8.93	6.81	0.12	17.10	2.17	0.02	0.22	0.53	0.75	0.00	74.49	0.03	
Jun-2018	30,498.40	10.74	0.44	0.34	1.42	1.96	0.34	0.27	0.61	7.12	0.77	0.00	1.61	0.00	0.00	25.62	1.23	1.97	2.90	8.45	23.71	8.72	6.56	0.13	16.82	2.29	0.02	0.23	0.54	0.77	0.00	74.35	0.03	

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Total of Domestic Investors	Foreign Investors														Other		
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU		Other Foreign Investors	Total of Foreign Investors
Jun-2017	1,455.86	41.83	0.12	0.04	0.53	4.55	6.93	0.80	0.04	11.71	0.19	0.00	12.36	0.00	0.03	79.12	1.68	0.11	0.04	0.30	2.84	4.38	2.05	0.33	9.10	0.00	0.01	0.01	0.00	0.00	0.00	20.86	0.01
Jul-2017	1,210.73	51.25	0.11	0.05	0.66	5.76	7.85	0.95	0.04	8.15	0.00	0.00	0.13	0.00	0.04	74.99	1.72	0.14	0.05	0.36	3.47	5.34	2.48	0.39	11.02	0.00	0.01	0.01	0.00	0.00	0.00	24.99	0.02
Aug-2017	1,232.84	52.13	0.10	0.05	0.68	5.68	7.69	0.96	0.04	7.70	0.00	0.00	0.14	0.00	0.04	75.20	1.72	0.14	0.07	0.39	3.44	5.42	2.44	0.40	10.76	0.00	0.01	0.01	0.00	0.00	0.00	24.80	0.00
Sep-2017	1,132.13	52.39	0.10	0.04	0.69	5.89	7.44	0.92	0.03	7.87	0.00	0.00	0.13	0.00	0.04	75.56	1.68	0.14	0.07	0.39	3.34	5.39	2.28	0.39	10.74	0.00	0.01	0.01	0.00	0.00	0.00	24.43	0.00
Oct-2017	1,132.20	52.18	0.11	0.04	0.69	6.24	6.74	0.81	0.03	8.15	0.00	0.00	0.14	0.00	0.04	75.15	1.65	0.13	0.07	0.39	3.34	5.34	2.25	0.38	11.27	0.00	0.01	0.01	0.00	0.00	0.00	24.85	0.00
Nov-2017	1,167.40	51.63	0.10	0.04	0.66	6.79	6.68	0.79	0.03	8.01	0.00	0.00	0.15	0.00	0.03	74.91	1.64	0.14	0.06	0.37	3.50	5.25	2.21	0.37	11.50	0.00	0.01	0.01	0.03	0.00	0.00	25.09	0.00
Dec-2017	2,392.86	36.82	0.07	0.12	1.19	5.43	5.57	0.47	0.05	19.00	0.06	0.00	2.53	0.00	0.02	71.33	3.20	0.13	0.64	2.01	6.63	4.86	1.89	0.32	8.89	0.07	0.01	0.00	0.01	0.00	0.00	28.66	0.00
Jan-2018	2,754.79	35.65	0.06	0.13	1.27	5.64	5.82	0.68	0.05	18.52	0.05	0.00	2.28	0.00	0.02	70.17	3.11	0.13	0.62	1.95	6.16	4.65	1.97	0.33	10.82	0.06	0.00	0.00	0.02	0.00	0.00	29.83	0.00
Feb-2018	2,660.75	35.43	0.06	0.13	1.31	5.55	5.65	0.98	0.05	18.79	0.05	0.00	2.23	0.00	0.02	70.24	2.98	0.11	0.66	2.06	5.98	4.49	1.93	0.32	11.13	0.07	0.00	0.00	0.02	0.00	0.00	29.75	0.00
Mar-2018	2,635.81	35.06	0.06	0.12	1.26	6.43	6.20	1.10	0.05	10.87	0.05	0.00	1.97	0.00	0.02	63.20	2.56	0.11	0.64	2.00	5.61	4.63	1.86	0.28	19.02	0.06	0.00	0.00	0.01	0.00	0.00	36.80	0.00
Apr-2018	2,610.70	37.61	0.05	0.12	1.31	6.39	6.10	1.11	0.05	11.86	0.02	0.00	0.25	0.00	0.02	64.89	2.61	0.09	0.68	2.17	6.02	4.69	1.88	0.26	16.60	0.07	0.00	0.00	0.02	0.00	0.00	35.10	0.00
May-2018	2,517.13	34.46	0.05	0.12	1.34	6.28	5.27	0.98	0.04	12.83	0.08	0.00	4.50	0.00	0.02	65.98	2.51	0.08	0.69	2.27	6.08	4.19	1.70	0.22	16.18	0.07	0.00	0.00	0.01	0.00	0.00	34.02	0.00
Jun-2018	2,325.18	36.20	0.06	0.09	1.16	6.27	4.62	0.88	0.05	14.00	0.07	0.00	3.95	0.00	0.01	67.38	2.32	0.08	0.29	0.93	3.49	4.14	1.83	0.19	19.25	0.00	0.00	0.00	0.01	0.00	0.00	32.52	0.10

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors														Total of Domestic Investors	Foreign Investors														Other		
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU		Other Foreign Investors	Total of Foreign Investors
Jun-2017	1,855.64	48.93	0.02	0.04	1.05	2.19	0.09	0.12	0.00	26.95	0.03	0.00	0.18	0.00	0.00	79.60	0.11	0.01	0.11	0.81	12.85	3.73	0.30	0.06	2.40	0.00	0.00	0.00	0.00	0.00	0.00	20.39	0.00
Jul-2017	1,878.98	48.78	0.02	0.04	1.05	2.12	0.13	0.11	0.00	26.52	0.03	0.00	0.18	0.00	0.00	78.96	0.12	0.01	0.11	0.28	12.97	3.65	0.79	0.07	3.05	0.00	0.00	0.00	0.00	0.00	0.00	21.04	0.00
Aug-2017	1,931.18	48.30	0.02	0.04	1.04	2.16	0.15	0.11	0.00	25.90	0.02	0.00	0.17	0.00	0.00	77.92	0.12	0.01	0.11	0.29	14.01	3.64	0.82	0.07	3.02	0.00	0.00	0.00	0.00	0.00	0.00	22.08	0.00
Sep-2017	1,933.92	47.80	0.02	0.04	1.05	2.22	0.17	0.10	0.00	26.33	0.03	0.00	0.18	0.00	0.00	77.93	0.11	0.01	0.04	0.23	14.19	3.66	0.91	0.07	2.85	0.00	0.00	0.00	0.00	0.00	0.00	22.07	0.00
Oct-2017	1,952.04	48.25	0.02	0.04	1.04	2.24	0.17	0.10	0.00	25.97	0.03	0.00	0.18	0.00	0.00	78.05	0.10	0.01	0.04	0.22	14.13	3.69	0.92	0.07	2.75	0.00	0.00	0.00	0.00	0.00	0.00	21.94	0.00
Nov-2017	2,033.34	48.14	0.02	0.04	1.01	2.26	0.18	0.10	0.00	26.45	0.02	0.00	0.17	0.00	0.00	78.40	0.15	0.01	0.04	0.22	13.64	3.77	1.10	0.07	2.59	0.00	0.00	0.00	0.00	0.00	0.00	21.59	0.00
Dec-2017	2,084.40	47.86	0.02	0.05	1.02	2.21	0.19	0.10	0.00	26.71	0.03	0.00	0.18	0.00	0.00	78.37	0.15	0.02	0.05	0.22	13.67	3.74	1.07	0.07	2.65	0.00	0.00	0.00	0.00	0.00	0.00	21.63	0.00
Jan-2018	2,369.85	47.73	0.02	0.07	1.13	2.25	0.20	0.18	0.00	27.29	0.03	0.00	0.19	0.00	0.00	79.09	0.21	0.02	0.09	0.22	13.29	2.50	1.57	0.06	2.95	0.00	0.00	0.00	0.00	0.00	0.00	20.91	0.00
Feb-2018	2,455.58	48.90	0.02	0.07	1.14	2.24	0.20	0.18	0.00	26.52	0.03	0.00	0.18	0.00	0.00	79.49	0.19	0.02	0.09	0.17	13.22	2.54	1.49	0.06	2.73	0.00	0.00	0.00	0.00	0.00	0.00	20.51	0.00
Mar-2018	2,455.15	50.14	0.02	0.06	1.18	2.38	0.22	0.16	0.00	16.76	0.02	0.00	0.17	0.00	0.00	71.11	0.18	0.02	0.09	0.19	11.83	4.44	1.45	0.25	10.43	0.00	0.00	0.00	0.00	0.00	0.00	28.88	0.00
Apr-2018	2,544.20	50.28	0.02	0.06	1.15	2.43	0.22	0.19	0.00	16.67	0.02	0.00	0.17	0.00	0.00	71.21	0.18	0.03	0.09	0.21	12.26	4.31	1.45	0.26	9.99	0.00	0.00	0.00	0.00	0.00	0.00	28.79	0.00
May-2018	2,450.43	50.29	0.02	0.06	1.17	2.52	0.24	0.20	0.00	16.52	0.02	0.00	0.16	0.00	0.00	71.21	0.18	0.03	0.11	0.23	11.76	4.31	1.43	0.25	10.47	0.00	0.00	0.00	0.00	0.00	0.00	28.78	0.00
Jun-2018	1,406.52	69.70	0.02	0.01	1.08	2.90	0.41	0.06	0.00	0.47	0.00	0.00	0.00	0.00	0.00	74.66	1.17	0.00	0.00	0.69	16.90	1.53	2.38	0.46	2.20	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.01

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index

Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	37,283,15	12,58	0,30	0,24	1,24	1,87	1,21	0,28	0,59	7,21	0,10	0,00	1,83	0,00	0,01	5,75	33,20	1,44	1,50	2,86	6,72	22,06	8,91	6,56	0,12	13,62	1,59	0,02	0,16	0,43	0,79	0,00	66,78	0,02
Jul-2017	36,417,94	12,72	0,32	0,29	1,23	1,90	0,79	0,22	0,57	5,92	0,76	0,00	1,82	0,00	0,01	6,01	32,57	1,44	1,56	2,82	6,63	22,01	9,11	6,89	0,13	13,87	1,58	0,02	0,16	0,45	0,74	0,00	67,41	0,02
Aug-2017	36,399,40	12,91	0,33	0,30	1,25	1,91	0,78	0,21	0,58	5,80	0,77	0,00	1,77	0,00	0,01	6,07	32,69	1,43	1,54	2,83	6,68	21,98	9,03	6,85	0,13	13,83	1,57	0,03	0,16	0,45	0,76	0,00	67,29	0,02
Sep-2017	32,994,41	13,29	0,37	0,30	1,29	1,96	0,74	0,23	0,57	5,91	0,76	0,00	1,74	0,00	0,01	5,20	32,38	1,46	1,52	2,79	6,58	21,83	9,05	6,73	0,13	14,67	1,55	0,03	0,16	0,42	0,67	0,00	67,60	0,02
Oct-2017	33,021,88	13,40	0,37	0,30	1,29	1,96	0,72	0,20	0,56	5,93	0,76	0,00	1,70	0,00	0,01	5,03	32,23	1,42	1,53	2,73	6,71	22,06	9,05	6,72	0,13	14,61	1,53	0,03	0,16	0,38	0,68	0,00	67,75	0,02
Nov-2017	32,371,98	13,25	0,37	0,29	1,27	1,98	0,78	0,24	0,57	6,15	0,74	0,00	1,71	0,00	0,01	4,77	32,14	1,37	1,51	2,69	6,74	22,10	8,94	6,72	0,14	14,92	1,48	0,03	0,17	0,37	0,67	0,00	67,84	0,02
Dec-2017	37,286,12	12,42	0,35	0,29	1,28	2,00	0,71	0,22	0,54	8,16	0,71	0,00	1,59	0,00	0,01	5,04	33,32	1,35	1,70	2,63	6,85	21,34	8,20	6,44	0,13	15,25	1,46	0,02	0,17	0,44	0,67	0,00	66,66	0,02
Jan-2018	40,965,46	12,39	0,37	0,29	1,33	2,07	0,72	0,30	0,54	8,63	0,70	0,00	1,61	0,00	0,01	5,03	33,98	1,34	1,58	2,61	6,74	21,28	7,88	6,36	0,13	15,36	1,46	0,02	0,17	0,44	0,64	0,00	66,00	0,02
Feb-2018	38,686,97	12,45	0,38	0,29	1,34	2,06	0,69	0,31	0,50	8,63	0,68	0,00	1,58	0,00	0,01	4,97	33,90	1,32	1,59	2,58	6,83	21,25	7,93	6,38	0,12	15,35	1,44	0,02	0,17	0,44	0,65	0,00	66,08	0,02
Mar-2018	35,661,17	12,57	0,36	0,30	1,33	2,14	0,75	0,28	0,49	8,21	0,67	0,00	1,60	0,00	0,01	4,47	33,20	1,34	1,63	2,59	6,85	21,06	8,08	6,07	0,12	16,21	1,59	0,02	0,18	0,42	0,62	0,00	66,78	0,02
Apr-2018	39,791,23	12,08	0,36	0,29	1,30	2,07	0,68	0,25	0,48	7,79	0,64	0,00	1,43	0,00	0,01	5,30	32,69	1,29	1,69	2,56	7,34	21,43	8,18	5,86	0,12	15,54	1,89	0,02	0,19	0,48	0,70	0,00	67,29	0,02
May-2018	34,415,77	12,27	0,41	0,30	1,31	2,15	0,67	0,29	0,52	7,25	0,67	0,00	1,74	0,00	0,01	4,78	32,37	1,27	1,77	2,51	7,34	21,03	8,11	6,08	0,12	16,16	1,90	0,02	0,19	0,46	0,66	0,00	67,61	0,02
Jun-2018	34,827,22	12,51	0,39	0,30	1,32	2,17	0,63	0,30	0,53	7,21	0,68	0,00	1,68	0,00	0,01	4,82	32,56	1,24	1,73	2,56	7,46	21,04	7,92	5,88	0,13	16,08	2,01	0,02	0,20	0,47	0,68	0,00	67,41	0,03

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSP)

Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations		Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jun-2017	35,140,25	13,35	0,32	0,25	1,31	1,99	1,29	0,30	0,62	7,65	0,10	0,00	1,94	0,00	0,01	29,13	1,53	1,59	3,03	7,13	23,41	9,45	6,96	0,13	14,45	1,68	0,02	0,17	0,46	0,84	0,00	70,85	0,02
Jul-2017	34,227,41	13,53	0,34	0,31	1,31	2,02	0,84	0,23	0,61	6,30	0,81	0,00	1,94	0,00	0,01	28,25	1,53	1,66	3,00	7,06	23,42	9,69	7,33	0,14	14,76	1,68	0,02	0,17	0,48	0,79	0,00	71,73	0,02
Aug-2017	34,188,51	13,74	0,35	0,32	1,33	2,04	0,83	0,22	0,62	6,18	0,82	0,00	1,89	0,00	0,01	28,34	1,53	1,64	3,02	7,11	23,40	9,62	7,30	0,14	14,73	1,68	0,03	0,17	0,48	0,81	0,00	71,64	0,02
Sep-2017	31,277,96	14,01	0,39	0,31	1,36	2,07	0,78	0,25	0,61	6,24	0,80	0,00	1,83	0,00	0,02	28,67	1,54	1,60	2,95	6,95	23,02	9,55	7,10	0,14	15,47	1,63	0,03	0,17	0,44	0,71	0,00	71,31	0,02
Oct-2017	31,361,82	14,11	0,39	0,31	1,36	2,06	0,75	0,22	0,58	6,25	0,80	0,00	1,79	0,00	0,02	28,64	1,50	1,61	2,88	7,07	23,22	9,53	7,07	0,14	15,39	1,62	0,03	0,17	0,40	0,71	0,00	71,34	0,02
Nov-2017	30,827,91	13,91	0,39	0,31	1,33	2,08	0,82	0,25	0,59	6,45	0,78	0,00	1,80	0,00	0,01	28,74	1,44	1,58	2,82	7,08	23,21	9,39	7,06	0,14	15,67	1,56	0,03	0,17	0,39	0,70	0,00	71,24	0,02
Dec-2017	35,406,73	13,08	0,37	0,31	1,35	2,10	0,74	0,23	0,57	8,59	0,75	0,00	1,67	0,00	0,01	29,78	1,42	1,79	2,77	7,21	22,48	8,64	6,78	0,13	16,06	1,53	0,03	0,18	0,46	0,71	0,00	70,20	0,02
Jan-2018	38,904,44	13,04	0,39	0,30	1,40	2,18	0,76	0,32	0,56	9,08	0,74	0,00	1,69	0,00	0,01	30,48	1,41	1,67	2,75	7,10	22,40	8,30	6,70	0,13	16,17	1,53	0,02	0,18	0,46	0,67	0,00	69,50	0,02
Feb-2018	36,765,56	13,11	0,40	0,31	1,41	2,17	0,73	0,32	0,53	9,09	0,72	0,00	1,66	0,00	0,01	30,44	1,39	1,68	2,71	7,18	22,36	8,34	6,72	0,13	16,15	1,51	0,02	0,18	0,46	0,69	0,00	69,53	0,02
Mar-2018	34,066,96	13,16	0,38	0,31	1,39	2,24	0,79	0,30	0,51	8,59	0,71	0,00	1,68	0,00	0,01	30,07	1,40	1,70	2,71	7,17	22,04	8,46	6,35	0,12	16,97	1,67	0,02	0,19	0,44	0,65	0,00	69,90	0,02
Apr-2018	37,682,55	12,76	0,38	0,31	1,37	2,19	0,72	0,26	0,50	8,22	0,67	0,00	1,51	0,00	0,01	28,92	1,36	1,78	2,71	7,75	22,63	8,64	6,19	0,12	16,41	2,00	0,02	0,20	0,51	0,74	0,00	71,06	0,02
May-2018	32,771,43	12,89	0,43	0,32	1,38	2,26	0,70	0,30	0,55	7,61	0,70	0,00	1,82	0,00	0,01	28,98	1,33	1,85	2,64	7,71	22,08	8,52	6,38	0,13	16,97	2,00	0,02	0,20	0,49	0,69	0,00	71,00	0,03
Jun-2018	33,148,04	13,14	0,41	0,32	1,39	2,28	0,66	0,31	0,56	7,58	0,72	0,00	1,76	0,00	0,01	29,14	1,30	1,82	2,69	7,84	22,10	8,32	6,17	0,13	16,90	2,11	0,02	0,21	0,50	0,71	0,00	70,82	0,03



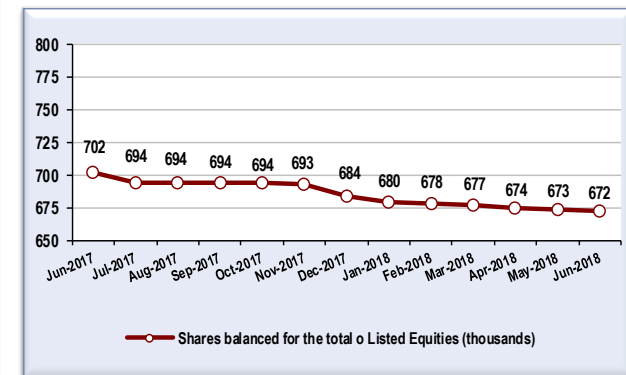
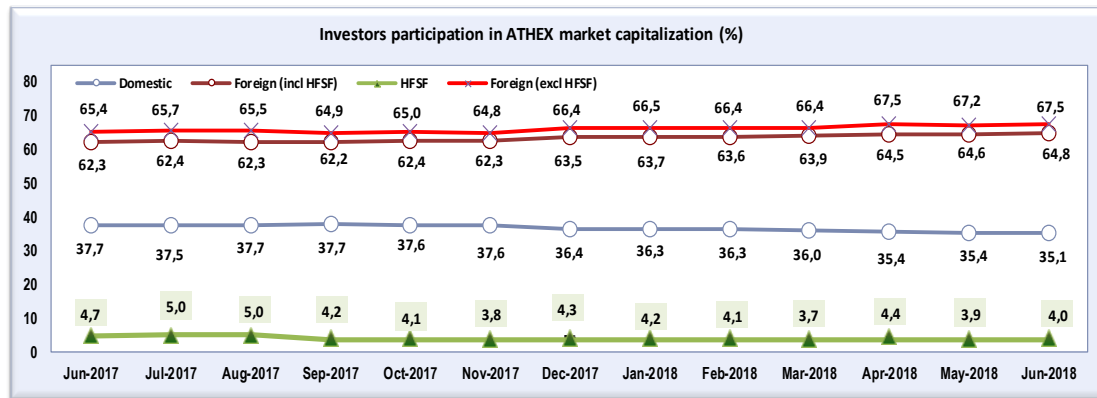
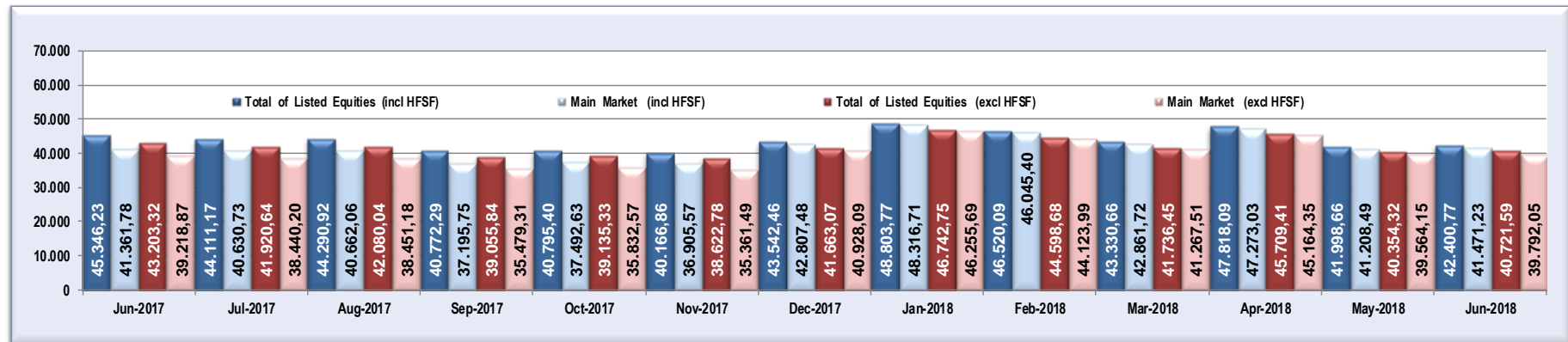
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus

Date	Domestic Investors															Foreign Investors															Other		
	Total Capitalization (in millions €)	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU		Other Foreign Investors	Total of Foreign Investors
Jun-2017	9,380.37	29.64	0.22	0.15	1.36	1.68	1.24	0.25	2.12	14.37	0.07	0.00	0.91	0.00	0.01	52.02	4.01	1.04	1.42	4.18	20.21	5.74	3.18	0.15	6.81	0.98	0.01	0.07	0.02	0.10	0.00	47.92	0.06
Jul-2017	11,086.92	26.56	0.19	0.23	1.41	1.73	1.13	0.21	1.74	9.93	0.06	0.00	0.81	0.00	0.01	44.01	3.36	1.00	1.70	4.42	18.53	6.82	4.40	0.15	14.38	1.02	0.02	0.06	0.01	0.08	0.00	55.94	0.05
Aug-2017	11,105.99	26.98	0.21	0.23	1.41	1.75	1.10	0.21	1.75	9.63	0.06	0.00	0.80	0.00	0.01	44.12	3.34	0.98	1.74	4.49	18.34	6.82	4.34	0.15	14.42	1.03	0.02	0.06	0.01	0.09	0.00	55.83	0.05
Sep-2017	10,716.27	26.34	0.35	0.23	1.43	1.75	1.10	0.24	1.64	9.48	0.05	0.00	0.79	0.00	0.01	43.41	3.25	0.89	1.73	4.50	18.02	6.94	4.65	0.16	15.21	1.00	0.02	0.06	0.01	0.08	0.00	56.54	0.05
Oct-2017	10,860.34	26.44	0.36	0.22	1.42	1.73	0.97	0.21	1.57	9.66	0.06	0.00	0.81	0.00	0.01	43.47	3.12	0.89	1.64	4.46	18.46	6.85	4.63	0.16	15.09	0.96	0.02	0.05	0.02	0.12	0.00	56.48	0.05
Nov-2017	10,737.18	25.81	0.36	0.22	1.40	1.71	1.00	0.23	1.59	9.85	0.06	0.00	0.82	0.00	0.01	43.05	2.82	0.90	1.63	4.30	18.46	6.75	4.73	0.17	16.05	0.88	0.02	0.05	0.02	0.12	0.00	56.89	0.06
Dec-2017	10,944.03	23.22	0.37	0.23	1.45	1.70	1.03	0.24	1.71	10.01	0.06	0.00	0.82	0.00	0.01	40.85	2.99	0.84	1.64	4.43	19.91	6.42	3.32	0.17	18.28	0.90	0.02	0.05	0.01	0.12	0.00	59.10	0.05
Jan-2018	12,093.30	22.99	0.40	0.22	1.45	1.69	1.07	0.27	1.67	10.17	0.06	0.00	0.84	0.00	0.01	40.83	2.95	0.72	1.64	4.44	20.31	6.23	3.39	0.17	18.21	0.85	0.02	0.05	0.02	0.12	0.00	59.11	0.06
Feb-2018	11,497.20	23.41	0.40	0.22	1.45	1.69	1.08	0.26	1.59	10.08	0.06	0.00	0.83	0.00	0.01	41.07	2.97	0.64	1.60	4.53	19.99	6.25	3.51	0.17	18.25	0.78	0.02	0.05	0.02	0.12	0.00	58.87	0.06
Mar-2018	10,808.17	23.95	0.38	0.21	1.42	1.71	1.11	0.27	1.52	10.17	0.06	0.00	0.82	0.00	0.01	41.62	2.94	0.58	1.58	4.42	20.03	6.23	3.50	0.15	17.95	0.73	0.02	0.05	0.01	0.11	0.00	58.32	0.06
Apr-2018	11,549.46	24.12	0.39	0.21	1.43	1.73	0.99	0.23	1.55	10.21	0.06	0.00	0.84	0.00	0.01	41.76	2.88	0.58	1.56	4.60	20.19	6.13	3.42	0.14	17.76	0.72	0.02	0.06	0.02	0.10	0.00	58.18	0.06
May-2018	9,755.93	24.76	0.39	0.23	1.41	1.77	0.99	0.24	1.76	10.30	0.06	0.00	0.85	0.00	0.01	42.76	2.81	0.60	1.44	4.70	19.70	5.86	3.80	0.14	17.30	0.63	0.02	0.05	0.03	0.09	0.00	57.17	0.07
Jun-2018	9,648.62	24.92	0.37	0.24	1.47	1.93	0.64	0.22	1.83	10.44	0.06	0.00	0.84	0.00	0.00	42.97	2.88	0.60	1.48	5.24	19.68	5.71	4.12	0.15	16.33	0.58	0.02	0.05	0.01	0.09	0.00	56.95	0.07

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index

Date	Domestic Investors															Foreign Investors															Other		
	Total Capitalization (in millions €)	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government/Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU		Other Foreign Investors	Total of Foreign Investors
Jun-2017	351.78	50.82	0.15	0.00	0.22	2.71	13.19	0.44	0.00	8.04	0.00	0.00	0.02	0.00	0.00	75.60	6.27	0.00	0.00	2.84	3.81	2.13	2.15	0.00	7.19	0.00	0.00	0.00	0.00	0.00	0.00	24.39	0.01
Jul-2017	342.16	49.44	0.16	0.00	0.20	2.36	14.81	0.21	0.00	8.15	0.00	0.00	0.02	0.00	0.00	75.35	6.71	0.00	0.00	0.12	4.12	1.71	4.20	0.00	7.79	0.00	0.00	0.00	0.00	0.00	0.00	24.64	0.01
Aug-2017	344.91	50.04	0.17	0.00	0.19	2.39	13.62	0.19	0.00	7.60	0.00	0.00	0.02	0.00	0.00	74.24	6.72	0.00	0.00	0.12	4.06	1.69	4.43	0.00	8.74	0.00	0.00	0.00	0.00	0.00	0.00	25.76	0.01
Sep-2017	332.77	50.63	0.16	0.00	0.19	2.40	13.90	0.19	0.00	7.77	0.00	0.00	0.02	0.00	0.00	75.26	6.25	0.00	0.00	0.12	4.15	1.65	4.62	0.00	7.94	0.00	0.00	0.00	0.00	0.00	0.00	24.73	0.01
Oct-2017	315.88	51.75	0.16	0.00	0.19	2.35	12.49	0.19	0.00	7.78	0.00	0.00	0.02	0.00	0.00	74.94	6.41	0.00	0.00	0.12	4.13	1.65	4.88	0.00	7.87	0.00	0.00	0.00	0.00	0.00	0.00	25.05	0.01
Nov-2017	320.18	53.61	0.17	0.00	0.19	2.50	10.36	0.19	0.00	7.69	0.00	0.00	0.03	0.00	0.00	74.74	6.23	0.00	0.00	0.12	3.84	1.64	6.06	0.00	7.36	0.00	0.00	0.00	0.00	0.00	0.00	25.25	0.01
Dec-2017	425.75	59.21	0.02	0.01	0.61	1.65	0.16	0.16	0.00	12.99	0.00	0.00	0.00	0.00	0.00	74.80	1.55	0.00	0.00	0.27	4.33	2.63	4.15	0.00	12.27	0.00	0.00	0.00	0.00	0.00	0.00	25.19	0.01
Jan-2018	511.47	57.81	0.02	0.01	0.64	1.59	0.18	0.15	0.00	13.74	0.00	0.00	0.00	0.00	0.00	74.15	1.56	0.00	0.00	0.27	4.44	2.63	3.59	0.00	13.36	0.00	0.00	0.00	0.00	0.00	0.00	25.85	0.01
Feb-2018	514.62	58.35	0.02	0.01	0.66	1.64	0.19	0.15	0.00	14.03	0.00	0.00	0.00	0.00	0.00	75.05	1.48	0.00	0.00	0.26	4.25	2.75	3.32	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.01
Mar-2018	498.03	59.47	0.02	0.01	0.71	1.60	0.19	0.18	0.00	13.05	0.00	0.00	0.00	0.00	0.00	75.24	1.31	0.00	0.00	0.30	4.52	2.84	3.40	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	24.76	0.00
Apr-2018	479.22	63.45	0.02	0.01	0.75	1.12	0.21	0.18	0.00	8.62	0.00	0.00	0.00	0.00	0.00	74.35	0.58	0.00	0.00	0.33	4.94	2.96	3.77	0.00	13.07	0.00	0.00	0.00	0.00	0.00	0.00	25.64	0.00
May-2018	474.58	64.74	0.02	0.01	0.74	1.33	0.20	0.15	0.00	8.00	0.00	0.00	0.00	0.00	0.00	75.19	0.51	0.00	0.00	0.31	5.25	2.88	3.65	0.00	12.21	0.00	0.00	0.00	0.00	0.00	0.00	24.81	0.00
Jun-2018	402.64	54.43	0.04	0.00	0.44	1.47	3.16	0.20	0.00	2.27	0.00	0.00	0.00	0.00	0.00	62.00	4.14	0.00	0.00	0.34	4.10	1.44	4.02	0.00	23.96	0.00	0.00	0.00	0.00	0.00	0.00	37.99	0.01

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (29/06/2018)	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	1.679,18	11,28
Attica	301.662	45,70	329.317	43,35	630.979	44,44	10.110,74	67,90
Central Macedonia	91.590	13,87	119.690	15,76	211.280	14,88	483,17	3,24
Peloponnese	31.788	4,82	38.752	5,10	70.540	4,97	409,41	2,75
Crete	36.739	5,57	36.407	4,79	73.146	5,15	293,04	1,97
Thessaly	32.214	4,88	41.780	5,50	73.994	5,21	147,51	0,99
East Macedonia - Thrace	24.894	3,77	33.545	4,42	58.439	4,12	118,24	0,79
West Greece	24.716	3,74	36.419	4,79	61.135	4,31	87,90	0,59
Sterea Ellada	18.721	2,84	26.496	3,49	45.217	3,18	64,11	0,43
South Aegean	12.773	1,93	15.364	2,02	28.137	1,98	44,35	0,30
Epirus	15.931	2,41	19.370	2,55	35.301	2,49	42,44	0,29
West Macedonia	14.307	2,17	18.447	2,43	32.754	2,31	40,18	0,27
North Aegean	10.768	1,63	10.103	1,33	20.871	1,47	32,92	0,22
Ionian Islands	9.290	1,41	10.432	1,37	19.722	1,39	28,84	0,19
Invalid Postal Codes	34.735	5,26	23.497	3,09	58.232	4,10	1.308,10	8,79
Total	660.129	100,00	759.619	100,00	1.419.747	100,00	14.890,13	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 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

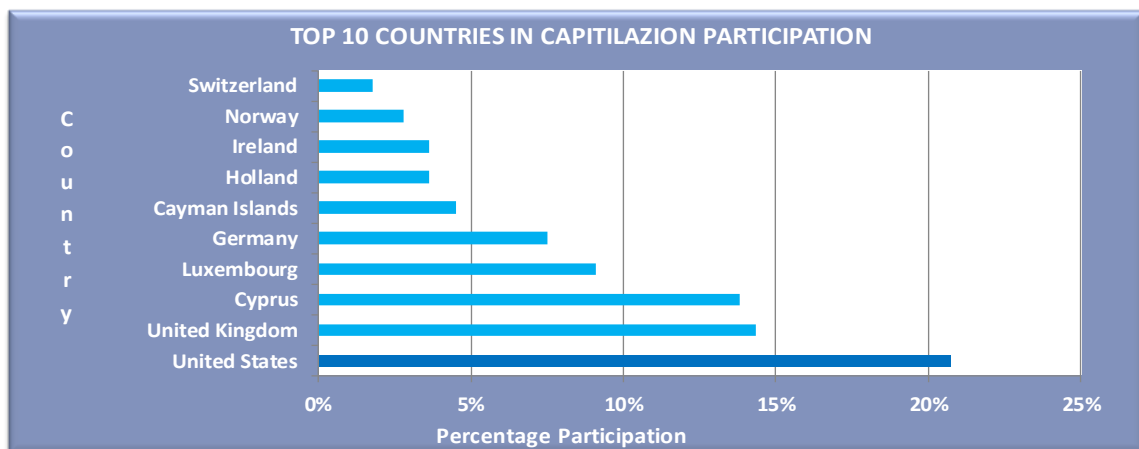
Capitalization (29/06/2018)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	266	-	868	-	1.134	-	19,99	-

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 (29/06/2018)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Top 30 countries with the biggest capitilization per country	9.773	83,87	54.530	91,01	64.303	89,85	27.087,75	98,53
United States	1.922	16,50	11.739	19,59	13.661	19,09	5.702,40	20,74
Luxembourg	242	2,08	3.273	5,46	3.515	4,91	3.943,50	14,34
Cyprus	3.270	28,06	15.301	25,54	18.571	25,95	3.798,21	13,82
Germany	427	3,66	2.239	3,74	2.666	3,73	2.506,47	9,12
United Kingdom	1.358	11,65	4.388	7,32	5.746	8,03	2.070,09	7,53
Belgium	52	0,45	216	0,36	268	0,37	1.244,05	4,53
Cayman Islands	141	1,21	2.418	4,04	2.559	3,58	1.004,24	3,65
Holland	74	0,64	386	0,64	460	0,64	994,43	3,62
Ireland	171	1,47	1.462	2,44	1.633	2,28	764,24	2,78
Switzerland	185	1,59	686	1,14	871	1,22	493,76	1,80
British Virgin Islands	91	0,78	601	1,00	692	0,97	490,08	1,78
Norway	20	0,17	143	0,24	163	0,23	429,99	1,56
France	225	1,93	2.801	4,68	3.026	4,23	420,54	1,53
Italy	317	2,72	1.086	1,81	1.403	1,96	405,95	1,48
Singapore	26	0,22	189	0,32	215	0,30	399,59	1,45
Canada	360	3,09	2.300	3,84	2.660	3,72	381,59	1,39
United Arab Emirates	27	0,23	56	0,09	83	0,12	246,61	0,90
Hong Kong	31	0,27	234	0,39	265	0,37	224,89	0,82
Marshall Islands	63	0,54	214	0,36	277	0,39	207,11	0,75
Sweden	83	0,71	274	0,46	357	0,50	180,90	0,66
Japan	88	0,76	1.853	3,09	1.941	2,71	166,39	0,61
Liberia	124	1,06	559	0,93	683	0,95	146,30	0,53
People's Republic of China	15	0,13	65	0,11	80	0,11	145,29	0,53
Australia	265	2,27	1.181	1,97	1.446	2,02	139,20	0,51
Bermuda Islands	24	0,21	300	0,50	324	0,45	134,34	0,49
Barbados	5	0,04	16	0,03	21	0,03	132,39	0,48
Saudi Arabia	9	0,08	54	0,09	63	0,09	114,96	0,42
Kuwait	3	0,03	25	0,04	28	0,04	79,21	0,29
Lichtenstein	11	0,09	39	0,07	50	0,07	62,54	0,23
Denmark	144	1,24	432	0,72	576	0,80	58,50	0,21
Remaining Countries	1.879	16,13	5.384	8,99	7.263	10,15	402,90	1,47
Total	11.652	100,00	59.914	100,00	71.566	100,00	27.490,65	100,00
Total EU without Greece	6.718	57,66	33.499	55,91	40.217	56,20	16.522,68	60,10
Non EU Countries	4.934	42,34	26.415	44,09	31.349	43,80	10.967,97	39,90



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 June 2018

Capitalization (Data of: 29/06/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	9.845	99,77	587,92	99,87	16.943	99,33	882,77	90,16
Households	9.844	99,76	302,65	51,41	16.595	168,17	548,22	55,99
Insurance Corporations	0	0,00	0,00	0,00	16	0,16	75,57	7,72
Pension funds	0	0,00	0,00	0,00	6	0,06	17,93	1,83
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,07	3,51	0,36
Non-MMF Investment Funds	0	0,00	0,00	0,00	34	0,34	36,90	3,77
Deposit-taking corporations	0	0,00	0,00	0,00	12	0,12	152,16	15,54
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	285,27	48,46	9	0,09	1,33	0,14
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	13	0,13	5,48	0,56
Non-Financial corporations	0	0,00	0,00	0,00	193	1,96	39,42	4,03
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	2,22	0,23
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	56	0,57	0,04	0,00
II. Foreign Investors	20	0,20	0,73	0,12	109	0,64	95,90	9,79
Households	20	0,20	0,73	0,12	35	0,21	0,88	0,09
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,20	0,02
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,02
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,01	0,87	0,09
Non-MMF Investment Funds	0	0,00	0,00	0,00	11	0,06	6,52	0,67
Deposit-taking corporations	0	0,00	0,00	0,00	36	0,21	23,36	2,39
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	4	0,02	0,87	0,09
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,05
Non-Financial corporations	0	0,00	0,00	0,00	17	0,10	1,69	0,17
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	60,87	6,22
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
III. Other Not Identified	3	0,03	0,03	0,01	6	0,06	0,47	0,05
TOTALS	9.868	100,00	588,68	100,00	17.058	100,03	979,13	100,00

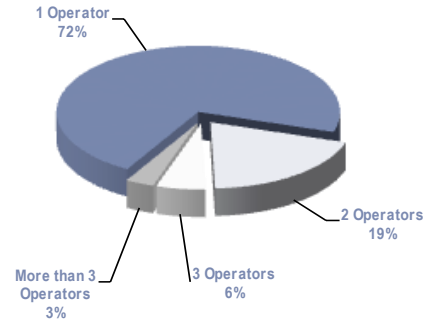
Notes:

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: 29/06/2018)		Investor Shares	
		Number	%
1 Operator		917.398	71,60
2 Operators		250.613	19,56
3 Operators		71.787	5,60
More than 3 Operators		41.523	3,24
Total		1.281.321	100,00

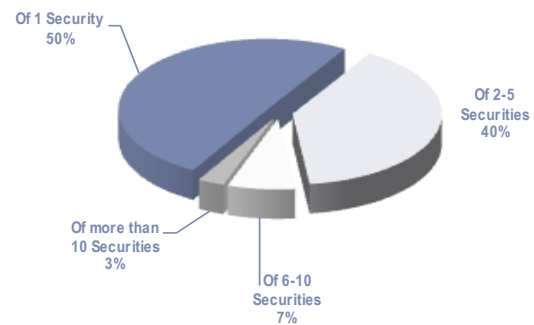


Notes:

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 **211,126**.

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

(Data of: 29/06/2018)		Investor Shares	
		Number	%
Of 1 Security		338.162	50,32
Of 2-5 Securities		265.614	39,52
Of 6-10 Securities		48.884	7,27
Of more than 10 Securities		19.387	2,88
Total		672.047	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/06/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	557.681	82,98
-//-	9.000,0 €	57.173	8,51
-//-	15.000,0 €	17.569	2,61
-//-	30.000,0 €	16.284	2,42
-//-	50.000,0 €	7.710	1,15
-//-	70.000,0 €	3.803	0,57
-//-	100.000,0 €	2.997	0,45
-//-	200.000,0 €	3.552	0,53
-//-	300.000,0 €	1.284	0,19
-//-	500.000,0 €	1.083	0,16
-//-	1.000.000,0 €	918	0,14
-//-	3.000.000,0 €	884	0,13
Value more than	3.000.000,0 €	1.109	0,17
Total Active Investors' Shares:		672.047	100,00

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	441.344	99,66	482	0,11	904	0,20	29	0,01	0	0,00	111	0,00	442.870
April	387.231	99,74	0	0,00	805	0,21	26	0,01	0	0,00	171	0,00	388.233
May	533.805	99,48	1.077	0,20	1.193	0,22	56	0,01	0	0,00	444	0,00	536.575
June	412.349	99,69	0	0,00	1.066	0,26	56	0,01	0	0,00	161	0,00	413.632
July													
August													
September													
October													
November													
December													
Total	2.779.112	99,70	1.559	0,06	5.565	0,20	251	0,01	0	0,00	1.080	0,04	2.787.567
Daily Avg	22.780		13		46		2		0		9		22.849

	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	1.066.730.105	99,67	2.043.142	0,19	1.421.098	0,13	4.313	0,00	0	0,00	41.810	0,00	1.070.240.468
April	1.038.936.127	99,85	0	0,00	1.392.189	0,13	4.674	0,00	0	0,00	132.702	0,00	1.040.465.692
May	1.023.816.820	96,72	32.722.707	3,09	1.585.135	0,15	56.470	0,01	0	0,00	369.287	0,00	1.058.550.419
June	699.378.219	99,68	0	0,00	2.124.815	0,30	59.740	0,01	0	0,00	90.704	0,00	701.653.478
July													
August													
September													
October													
November													
December													
Total	5.875.513.490	99,24	34.765.849	0,59	9.367.042	0,16	305.819	0,01	0	0,00	812.176	0,01	5.920.764.376
Daily Avg	48.159.947		284.966		76.779		2.507		0		6.657		48.530.856

	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	1.531.461.518,79	99,01	93.003,70	0,01	15.034.323,24	0,97	90.406,64	0,01	0,00	0,00	50.675,49	0,00	1.546.729.927,86
April	1.092.649.812,82	98,83	0,00	0,00	12.755.432,70	1,15	98.049,90	0,01	0,00	0,00	91.060,48	0,00	1.105.594.355,90
May	1.682.202.710,38	98,74	52.794,11	0,00	20.023.073,43	1,18	1.151.345,10	0,07	0,00	0,00	226.768,47	0,00	1.703.656.691,49
June	1.021.393.034,08	98,50	0,00	0,00	14.211.608,86	1,37	1.221.182,54	0,12	0,00	0,00	138.964,33	0,00	1.036.964.789,81
July													
August													
September													
October													
November													
December													
Total	8.212.945.669,61	98,83	145.797,81	0,00	89.490.106,33	1,08	6.544.018,93	0,08	0,00	0,00	1.269.351,73	0,02	8.310.394.944,41
Daily Avg	67.319.226,80		1.195,06		733.525,46		53.639,50		0,00		10.404,52		68.117.991,35

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».



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