

18

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Athens Exchange Group



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TABLE OF CONTENTS

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

1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	454	19
Legal entities	7	141
Total / RC	461	160
Total	621	

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	590	
August	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579	584	
September	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590	599	
October	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566	621	
November	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595	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	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	7.262	
Total															2.740.195

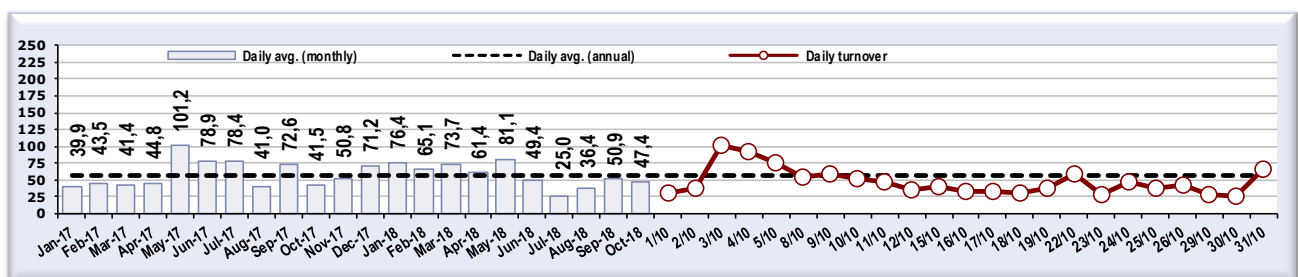
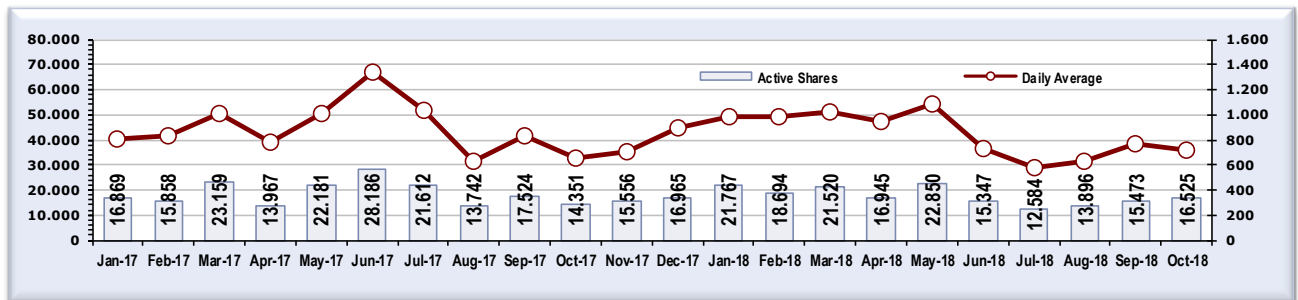
	Number Of Deactivated Investor Shares														
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
January	244	725	630	269	301	237	375	113	164	136	163	400	199	195	
February	332	838	272	238	452	95	159	146	146	97	130	257	152	159	
March	1.447	841	559	288	203	212	214	107	210	237	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	108	
August	380	88.775	464	205	258	103	104	160	85	86	233	239	85	139	
September	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453	16.425	
October	365	87.071	278	253	84	118	96	121	23.246	151	222	243	125	171	
November	668	237	296	135	78	239	392	103	154	116	155	388	199	199	
December	812	194	253	259	364	231	131	52	154	224	224	189	82	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	17.841	
Total															1.262.197

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 & 2018 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
Jul-18	12.584	572	25,0	61,5
Aug-18	13.896	632	36,4	58,2
Sep-18	15.473	774	50,9	57,4
Oct-18	16.525	718	47,4	56,3



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 (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories	12,039	96,53	455,37	41,81	9,745	96,29	418,15	38,39	37,23	B	-400,06	S
I. Domestic Investors												
Households	11,820	94,77	179,86	16,51	9,569	94,56	158,08	14,51	21,78	B	18,10	B
Insurance Corporations	5	0,04	1,50	0,14	3	0,03	1,74	0,16	-0,24	S	15,17	B
Pension funds	4	0,03	9,05	0,83	4	0,04	2,92	0,27	6,13	B	13,40	B
Money Market Funds (MMFs)	11	0,09	14,97	1,37	14	0,14	13,01	1,19	1,96	B	27,57	B
Non-MMF Investment Funds	56	0,45	41,65	3,82	51	0,50	37,05	3,40	4,60	B	21,24	B
Deposit-taking corporations	12	0,10	50,21	4,61	15	0,15	58,30	5,35	-8,09	S	-50,75	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,30	132,16	12,13	38	0,38	142,58	13,09	-10,42	S	-26,30	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-2,11	S
Non-Financial corporations	92	0,74	25,95	2,38	49	0,48	4,44	0,41	21,51	B	-416,37	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	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	428	3,43	633,65	58,18	373	3,69	670,93	61,60	-37,28	S	399,77	B
Households	303	2,43	10,21	0,94	231	2,28	9,19	0,84	1,02	B	1,90	B
Insurance Corporations	2	0,02	0,01	0,00	3	0,03	0,05	0,00	-0,05	S	0,86	B
Pension funds	3	0,02	0,62	0,06	3	0,03	0,30	0,03	0,32	B	2,91	B
Money Market Funds (MMFs)	7	0,06	3,22	0,30	10	0,10	5,68	0,52	-2,47	S	-23,23	S
Non-MMF Investment Funds	22	0,18	11,11	1,02	35	0,35	21,33	1,96	-10,22	S	-74,38	S
Deposit-taking corporations	25	0,20	160,38	14,73	25	0,25	222,33	20,41	-61,95	S	41,36	B
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,23	336,73	30,92	32	0,32	322,24	29,59	14,48	B	-57,06	S
Non-Profit Institutions serving Households	1	0,01	1,65	0,15	0	0,00	0,00	0,00	1,65	B	10,15	B
Non-Financial corporations	30	0,24	5,66	0,52	28	0,28	26,31	2,42	-20,65	S	558,14	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-2,40	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	6	0,05	104,07	9,56	6	0,06	63,50	5,83	40,57	B	-58,38	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	5	0,04	0,09	0,01	2	0,02	0,03	0,00	0,06	B	0,28	B
TOTALS	12,472	100,00	1,089,11	100,00	10,120	100,00	1,089,11	100,00				

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

Main Market (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11,803	96,49	439,85	40,98	9,342	96,27	403,69	37,61	36,16	B	-408,32	S
Households	11,604	94,87	171,52	15,98	9,187	94,67	153,24	14,28	18,28	B	-1,67	S
Insurance Corporations	5	0,04	1,41	0,13	2	0,02	1,64	0,15	-0,23	S	15,23	B
Pension funds	3	0,02	8,81	0,82	4	0,04	2,88	0,27	5,94	B	7,65	B
Money Market Funds (MMFs)	11	0,09	14,97	1,40	12	0,12	12,74	1,19	2,23	B	28,67	B
Non-MMF Investment Funds	53	0,43	41,40	3,86	46	0,47	36,30	3,38	5,10	B	21,66	B
Deposit-taking corporations	7	0,06	44,89	4,18	10	0,10	51,15	4,77	-6,26	S	-36,34	S
Other Financial Intermediaries, except insurance corporations & pension funds	35	0,29	131,22	12,23	37	0,38	142,24	13,25	-11,02	S	-25,33	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-2,20	S
Non-Financial corporations	83	0,68	25,61	2,39	42	0,43	3,49	0,32	22,13	B	-415,99	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	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	425	3,47	633,42	59,02	360	3,71	669,59	62,39	-36,17	S	408,17	B
Households	303	2,48	10,21	0,95	228	2,35	9,18	0,86	1,03	B	2,05	B
Insurance Corporations	2	0,02	0,01	0,00	2	0,02	0,01	0,00	0,00	S	0,81	B
Pension funds	3	0,02	0,62	0,06	3	0,03	0,30	0,03	0,32	B	2,91	B
Money Market Funds (MMFs)	7	0,06	3,22	0,30	10	0,10	5,68	0,53	-2,47	S	-22,04	S
Non-MMF Investment Funds	22	0,18	11,11	1,03	33	0,34	21,06	1,96	-9,96	S	-72,47	S
Deposit-taking corporations	23	0,19	160,16	14,92	20	0,21	221,50	20,64	-61,35	S	45,21	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,23	336,72	31,37	31	0,32	322,20	30,02	14,52	B	-55,42	S
Non-Profit Institutions serving Households	1	0,01	1,65	0,15	0	0,00	0,00	0,00	1,65	B	10,15	B
Non-Financial corporations	30	0,25	5,66	0,53	27	0,28	26,15	2,44	-20,49	S	558,70	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-2,40	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	6	0,05	104,07	9,70	6	0,06	63,50	5,92	40,57	B	-59,24	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	0,03	0,03	0,00	2	0,02	0,03	0,00	0,00	B	0,09	B
TOTALS	12,232	100,00	1,073,31	100,00	9,704	100,00	1,073,31	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 (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	10,342	96,33	399,41	39,10	7,389	95,92	359,45	35,19	39,96	B	-141,07	S
Households	10,173	94,76	147,12	14,40	7,248	94,09	128,00	12,53	19,12	B	65,03	B
Insurance Corporations	4	0,04	1,31	0,13	2	0,03	1,04	0,10	0,27	B	15,26	B
Pension funds	3	0,03	8,46	0,83	4	0,05	2,86	0,28	5,59	B	7,15	B
Money Market Funds (MMFs)	11	0,10	13,41	1,31	11	0,14	11,65	1,14	1,76	B	22,51	B
Non-MMF Investment Funds	46	0,43	35,11	3,44	44	0,57	32,55	3,19	2,55	B	10,93	B
Deposit-taking corporations	7	0,07	44,84	4,39	7	0,09	44,43	4,35	0,41	B	-30,79	S
Other Financial Intermediaries, except insurance corporations & pension funds	31	0,29	125,01	12,24	33	0,43	136,28	13,34	-11,26	S	-36,44	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-2,63	S
Non-Financial corporations	65	0,61	24,14	2,36	38	0,49	2,62	0,26	21,52	B	-192,08	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	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	390	3,63	622,13	60,90	312	4,05	662,09	64,81	-39,96	S	140,90	B
Households	276	2,57	9,66	0,95	195	2,53	8,87	0,87	0,79	B	1,83	B
Insurance Corporations	2	0,02	0,01	0,00	2	0,03	0,01	0,00	0,00	S	0,81	B
Pension funds	3	0,03	0,61	0,06	3	0,04	0,28	0,03	0,33	B	2,87	B
Money Market Funds (MMFs)	5	0,05	1,93	0,19	8	0,10	5,25	0,51	-3,32	S	-23,41	S
Non-MMF Investment Funds	21	0,20	10,53	1,03	29	0,38	19,33	1,89	-8,79	S	-25,34	S
Deposit-taking corporations	20	0,19	157,76	15,44	18	0,23	219,91	21,53	-62,15	S	55,26	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,26	331,54	32,45	29	0,38	319,56	31,28	11,98	B	-82,94	S
Non-Profit Institutions serving Households	1	0,01	1,65	0,16	0	0,00	0,00	0,00	1,65	B	6,67	B
Non-Financial corporations	28	0,26	5,12	0,50	22	0,29	25,80	2,53	-20,68	S	244,67	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-2,40	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	6	0,06	103,32	10,11	6	0,08	63,08	6,17	40,24	B	-37,00	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	2	0,03	0,03	0,00	0,00	B	0,17	B
TOTALS	10,736	100,00	1,021,57	100,00	7,703	100,00	1,021,57	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 (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,666	96,14	20,63	81,33	2,464	96,29	20,95	82,58	-0,32	S	-258,96	S
Households	2,584	93,18	11,44	45,09	2,403	93,90	13,36	52,67	-1,92	S	-43,75	S
Insurance Corporations	2	0,07	0,03	0,14	2	0,08	0,00	0,02	0,03	B	-0,11	S
Pension funds	2	0,07	0,22	0,89	1	0,04	0,01	0,05	0,21	B	0,37	B
Money Market Funds (MMFs)	3	0,11	0,74	2,92	5	0,20	0,45	1,78	0,29	B	4,21	B
Non-MMF Investment Funds	25	0,90	2,98	11,76	16	0,63	2,20	8,67	0,78	B	-3,94	S
Deposit-taking corporations	2	0,07	0,03	0,11	3	0,12	0,64	2,51	-0,61	S	-0,96	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,79	4,29	16,91	22	0,86	4,13	16,29	0,16	B	11,78	B
Non-Profit Institutions serving Households	1	0,04	0,00	0,01	1	0,04	0,01	0,02	0,00	S	-0,02	S
Non-Financial corporations	25	0,90	0,89	3,51	11	0,43	0,15	0,57	0,75	B	-226,55	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	106	3,82	4,74	18,67	95	3,71	4,42	17,42	0,32	B	258,97	B
Households	72	2,60	0,36	1,41	56	2,19	0,17	0,68	0,18	B	-0,06	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,04	0,01	0,02	1	0,04	0,01	0,02	0,00	B	0,02	B
Money Market Funds (MMFs)	2	0,07	0,50	1,96	2	0,08	0,08	0,30	0,42	B	0,16	B
Non-MMF Investment Funds	2	0,07	0,24	0,95	5	0,20	0,71	2,78	-0,47	S	-8,23	S
Deposit-taking corporations	9	0,32	1,19	4,69	9	0,35	1,16	4,58	0,03	B	-28,07	S
Other Financial Intermediaries, except insurance corporations & pension funds	10	0,36	1,70	6,71	15	0,59	1,81	7,14	-0,11	S	3,27	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-1,29	S
Non-Financial corporations	7	0,25	0,06	0,25	5	0,20	0,18	0,71	-0,12	S	312,10	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	0,11	0,68	2,69	2	0,08	0,31	1,21	0,37	B	-18,92	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	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,01	S
TOTALS	2,773	100,00	25,37	100,00	2,559	100,00	25,37	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 (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	488	95,13	4,09	74,95	569	96,77	3,87	70,94	0,22	B	-242,82	S
Households	458	89,28	1,90	34,88	556	94,56	2,54	46,59	-0,64	S	-6,83	S
Insurance Corporations	1	0,19	0,01	0,24	0	0,00	0,00	0,00	0,01	B	0,17	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,34	B
Money Market Funds (MMFs)	3	0,58	0,38	6,95	2	0,34	0,58	10,71	-0,20	S	3,97	B
Non-MMF Investment Funds	16	3,12	1,14	20,85	5	0,85	0,18	3,34	0,96	B	11,61	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Other Financial Intermediaries, except insurance corporations & pension funds	6	1,17	0,53	9,67	6	1,02	0,56	10,31	-0,03	S	-18,07	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Non-Financial corporations	4	0,78	0,13	2,36	0	0,00	0,00	0,00	0,13	B	-234,11	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	25	4,87	1,37	25,05	19	3,23	1,59	29,06	-0,22	S	242,83	B
Households	10	1,95	0,05	0,84	7	1,19	0,04	0,74	0,01	B	0,18	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	1	0,17	0,01	0,16	-0,01	S	0,24	B
Money Market Funds (MMFs)	3	0,58	0,50	9,11	1	0,17	0,35	6,48	0,14	B	1,25	B
Non-MMF Investment Funds	1	0,19	0,32	5,81	3	0,51	0,73	13,45	-0,42	S	-26,66	S
Deposit-taking corporations	2	0,39	0,06	1,15	2	0,34	0,26	4,70	-0,19	S	13,42	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	0,97	0,39	7,24	4	0,68	0,10	1,89	0,29	B	18,72	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	3	0,58	0,01	0,17	0	0,00	0,00	0,00	0,01	B	233,09	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	0,19	0,04	0,73	1	0,17	0,09	1,64	-0,05	S	-2,18	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	513	100,00	5,46	100,00	588	100,00	5,46	100,00				

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

FTSE/Athex Market Index (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11,335	96,42	422,37	40,24	8,556	96,07	382,91	36,48	39,46	B	-399,81	S
Households	11,150	94,85	160,59	15,30	8,406	94,39	143,71	13,69	16,89	B	18,91	B
Insurance Corporations	4	0,03	1,36	0,13	2	0,02	1,05	0,10	0,31	B	15,19	B
Pension funds	3	0,03	8,68	0,83	4	0,04	2,88	0,27	5,80	B	7,52	B
Money Market Funds (MMFs)	11	0,09	14,16	1,35	12	0,13	12,10	1,15	2,06	B	26,10	B
Non-MMF Investment Funds	48	0,41	38,18	3,64	45	0,51	34,75	3,31	3,42	B	7,88	B
Deposit-taking corporations	7	0,06	44,87	4,27	9	0,10	45,07	4,29	-0,20	S	-29,94	S
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,28	129,44	12,33	35	0,39	140,57	13,39	-11,13	S	-24,81	S
Non-Profit Institutions serving Households	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	-2,64	S
Non-Financial corporations	77	0,65	25,09	2,39	41	0,46	2,77	0,26	22,31	B	-418,01	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,00	0,00	0,00	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	417	3,55	627,19	59,76	348	3,91	666,66	63,52	-39,47	S	399,65	B
Households	300	2,55	10,04	0,96	224	2,52	9,07	0,86	0,97	B	1,93	B
Insurance Corporations	2	0,02	0,01	0,00	2	0,02	0,01	0,00	0,00	S	0,81	B
Pension funds	3	0,03	0,62	0,06	3	0,03	0,29	0,03	0,33	B	2,90	B
Money Market Funds (MMFs)	6	0,05	2,43	0,23	9	0,10	5,33	0,51	-2,90	S	-23,26	S
Non-MMF Investment Funds	22	0,19	10,77	1,03	30	0,34	20,03	1,91	-9,26	S	-33,21	S
Deposit-taking corporations	21	0,18	158,98	15,15	19	0,21	221,14	21,07	-62,16	S	27,56	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,24	333,50	31,77	30	0,34	321,38	30,62	12,12	B	-79,69	S
Non-Profit Institutions serving Households	1	0,01	1,65	0,16	0	0,00	0,00	0,00	1,65	B	5,39	B
Non-Financial corporations	28	0,24	5,19	0,49	25	0,28	25,98	2,48	-20,79	S	556,77	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-2,40	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	6	0,05	104,00	9,91	6	0,07	63,43	6,04	40,56	B	-57,03	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	0,03	0,03	0,00	2	0,02	0,03	0,00	0,00	B	0,16	B
TOTALS	11,756	100,00	1,049,60	100,00	8,906	100,00	1,049,60	100,00				



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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 (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,647	96,38	85,47	44,62	3,161	96,76	84,13	43,92	1,34	B	-66,80	S
Households	3,544	93,66	32,05	16,73	3,067	93,88	28,15	14,70	3,90	B	-39,68	S
Insurance Corporations	4	0,11	0,59	0,31	2	0,06	0,59	0,31	-0,01	S	3,10	B
Pension funds	2	0,05	1,75	0,91	2	0,06	0,63	0,33	1,11	B	0,61	B
Money Market Funds (MMFs)	5	0,13	0,96	0,50	10	0,31	5,08	2,65	-4,12	S	-9,03	S
Non-MMF Investment Funds	39	1,03	9,20	4,80	34	1,04	10,85	5,67	-1,65	S	-6,92	S
Deposit-taking corporations	3	0,08	6,80	3,55	4	0,12	6,63	3,46	0,17	B	-22,77	S
Other Financial Intermediaries, except insurance corporations & pension funds	24	0,63	33,33	17,40	23	0,70	31,65	16,52	1,68	B	-3,35	S
Non-Profit Institutions serving Households	1	0,03	0,00	0,00	1	0,03	0,00	0,00	0,00	B	0,48	B
Non-Financial corporations	25	0,66	0,79	0,41	18	0,55	0,53	0,28	0,27	B	10,76	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	133	3,51	106,05	55,37	104	3,18	107,39	56,07	-1,33	S	66,81	B
Households	61	1,61	0,68	0,36	41	1,25	0,43	0,23	0,25	B	-0,06	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-28,85	S
Pension funds	3	0,08	0,27	0,14	1	0,03	0,04	0,02	0,24	B	2,36	B
Money Market Funds (MMFs)	3	0,08	0,92	0,48	4	0,12	1,35	0,70	-0,42	S	-3,46	S
Non-MMF Investment Funds	12	0,32	3,12	1,63	14	0,43	7,95	4,15	-4,83	S	-26,10	S
Deposit-taking corporations	14	0,37	33,09	17,28	13	0,40	30,74	16,05	2,35	B	16,31	B
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,53	59,91	31,28	15	0,46	58,26	30,42	1,65	B	103,12	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-3,23	S
Non-Financial corporations	17	0,45	0,85	0,44	12	0,37	4,03	2,10	-3,18	S	14,15	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	3	0,08	7,20	3,76	4	0,12	4,58	2,39	2,62	B	-7,44	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	-	-0,42	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	4	0,11	0,02	0,01	2	0,06	0,03	0,01	-0,01	S	0,00	S
TOTALS	3,784	100,00	191,54	100,00	3,267	100,00	191,54	100,00				



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

Medium & Small Cap Price Index (01/10/2018-31/10/2018)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	579	96,50	1,79	82,97	619	96,87	2,04	94,76	-0,25	S	-0,40	S
Households	561	93,50	1,51	70,35	608	95,15	1,78	82,70	-0,27	S	-1,30	S
Insurance Corporations	1	0,17	0,01	0,28	0	0,00	0,00	0,00	0,01	B	-0,03	S
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)	0	0,00	0,00	0,00	2	0,31	0,09	4,14	-0,09	S	-0,29	S
Non-MMF Investment Funds	7	1,17	0,08	3,91	1	0,16	0,00	0,13	0,08	B	0,99	B
Deposit-taking corporations	0	0,00	0,00	0,00	1	0,16	0,02	0,79	-0,02	S	-0,06	S
Other Financial Intermediaries, except insurance corporations & pension funds	6	1,00	0,12	5,80	7	1,10	0,15	7,00	-0,03	S	-0,18	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Non-Financial corporations	4	0,67	0,06	2,63	0	0,00	0,00	0,00	0,06	B	0,46	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	19	3,17	0,37	17,00	19	2,97	0,11	5,22	0,25	B	0,41	B
Households	12	2,00	0,04	1,64	8	1,25	0,03	1,53	0,00	B	-0,13	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	-	0,02	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,04	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,38	B
Deposit-taking corporations	1	0,17	0,02	1,04	4	0,63	0,03	1,43	-0,01	S	0,42	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,33	0,29	13,60	4	0,63	0,03	1,31	0,26	B	-0,25	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	4	0,67	0,02	0,72	2	0,31	0,01	0,34	0,01	B	0,09	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	1	0,16	0,01	0,62	-0,01	S	-1,16	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	0,33	0,00	0,02	1	0,16	0,00	0,02	0,00	S	0,00	S
TOTALS	600	100,00	2,15	100,00	639	100,00	2,15	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 (01/10/2018-31/10/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	6.315	52,45	386,57	84,89	5.227	53,64	359,55	85,99	27,01 B
Central Macedonia	1.325	11,01	14,13	3,10	1.023	10,50	11,92	2,85	2,21 B
Crete	470	3,90	6,42	1,41	387	3,97	5,80	1,39	0,62 B
Thessaly	487	4,05	5,42	1,19	451	4,63	5,11	1,22	0,31 B
Peloponnese	453	3,76	4,39	0,96	337	3,46	3,93	0,94	0,46 B
West Greece	364	3,02	3,68	0,81	298	3,06	3,51	0,84	0,18 B
Stereia Ellada	209	1,74	3,66	0,80	179	1,84	3,02	0,72	0,63 B
East Macedonia - Thrace	355	2,95	3,23	0,71	253	2,60	2,51	0,60	0,72 B
Epirus	208	1,73	2,45	0,54	185	1,90	2,19	0,52	0,26 B
South Aegean	172	1,43	2,25	0,49	133	1,36	2,36	0,57	-0,12 S
Ionian Islands	136	1,13	1,48	0,33	112	1,15	1,28	0,31	0,20 B
West Macedonia	192	1,59	1,49	0,33	146	1,50	1,15	0,28	0,33 B
North Aegean	95	0,79	0,92	0,20	78	0,80	0,70	0,17	0,22 B
Invalid Postal Codes	1.258	10,45	19,29	4,24	936	9,60	15,11	3,61	4,18 B
Total	12.039	100,00	455,37	100,00	9.745	100,00	418,15	100,00	37,23 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) (01/10/2018-31/10/2018)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	5	-	0,09	-	2	-	0,03	-	0,06 B

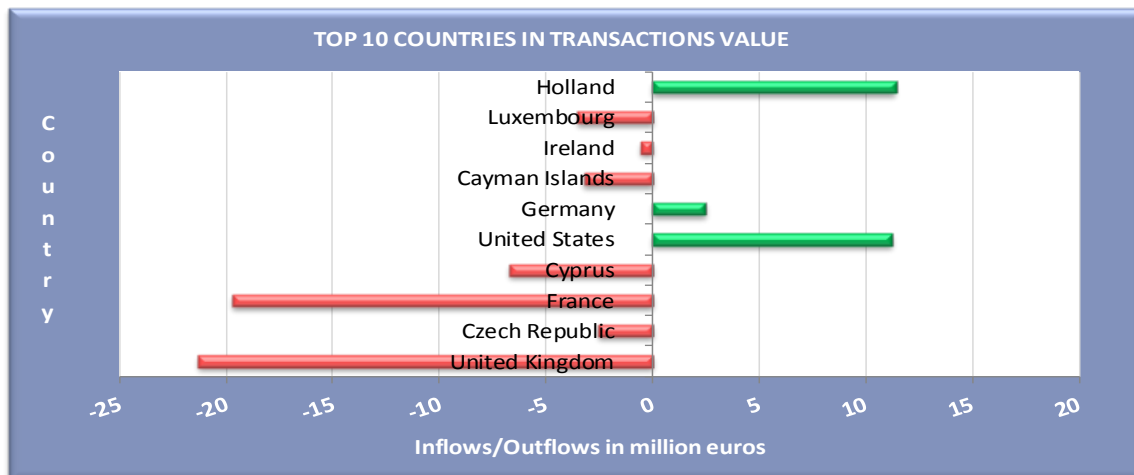
Notes:

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 (01/10/2018-31/10/2018)	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	423	98,83	633,62	100,00	366	98,12	670,92	100,00	-37,30	S
United Kingdom	37	8,64	499,82	78,88	38	10,19	521,12	77,67	-21,29	S
Czech Republic	1	0,23	28,71	4,53	1	0,27	31,25	4,66	-2,54	S
France	7	1,64	18,31	2,89	11	2,95	37,98	5,66	-19,66	S
Cyprus	294	68,69	16,34	2,58	229	61,39	23,05	3,44	-6,71	S
United States	18	4,21	17,30	2,73	15	4,02	6,07	0,90	11,23	B
Germany	6	1,40	12,40	1,96	4	1,07	9,93	1,48	2,48	B
Cayman Islands	13	3,04	7,86	1,24	14	3,75	11,05	1,65	-3,18	S
Ireland	1	0,23	8,53	1,35	2	0,54	9,07	1,35	-0,55	S
Luxembourg	13	3,04	6,49	1,02	11	2,95	10,00	1,49	-3,51	S
Holland	1	0,23	11,41	1,80	0	0,00	0,00	0,00	11,41	B
Bermuda Islands	1	0,23	0,45	0,07	3	0,80	6,99	1,04	-6,54	S
Norway	1	0,23	3,29	0,52	0	0,00	0,00	0,00	3,29	B
Marshall Islands	1	0,23	0,15	0,02	4	1,07	2,48	0,37	-2,33	S
British Virgin Islands	2	0,47	1,01	0,16	1	0,27	0,14	0,02	0,87	B
Liberia	6	1,40	0,55	0,09	7	1,88	0,34	0,05	0,21	B
Bulgary	4	0,93	0,31	0,05	5	1,34	0,26	0,04	0,05	B
Principality of Monaco	1	0,23	0,02	0,00	1	0,27	0,40	0,06	-0,38	S
Guernsey	1	0,23	0,15	0,02	1	0,27	0,22	0,03	-0,07	S
Turkey	3	0,70	0,22	0,03	3	0,80	0,09	0,01	0,12	B
Panama	2	0,47	0,02	0,00	2	0,54	0,20	0,03	-0,18	S
Canada	0	0,00	0,00	0,00	2	0,54	0,18	0,03	-0,18	S
United Arab Emirates	1	0,23	0,05	0,01	1	0,27	0,06	0,01	-0,01	S
Austria	1	0,23	0,08	0,01	1	0,27	0,00	0,00	0,07	B
Switzerland	1	0,23	0,06	0,01	1	0,27	0,00	0,00	0,06	B
Ukraine	1	0,23	0,04	0,01	0	0,00	0,00	0,00	0,04	B
Belize	1	0,23	0,01	0,00	1	0,27	0,02	0,00	0,00	S
Italy	2	0,47	0,02	0,00	4	1,07	0,00	0,00	0,01	B
Belgium	1	0,23	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Lichtenstein	0	0,00	0,00	0,00	1	0,27	0,01	0,00	-0,01	S
Australia	2	0,47	0,01	0,00	3	0,80	0,01	0,00	0,00	S
Other Countries	5	1,17	0,03	0,00	7	1,88	0,01	0,00	0,02	B
Total	428	100,00	633,65	100,00	373	100,00	670,93	100,00	-37,28	S
Total EU without Greece	369	86,21	602,44	95,07	308	82,57	642,67	95,79	-40,23	A
Non EU Countries	59	13,79	31,21	4,93	65	17,43	28,27	4,21	2,94	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 October 2018

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/10/2018)	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	630.578	98,20	13.316,82	36,16	12.344,71	34,43	521.979	98,10	12.907,45	35,80	11.935,34	34,02
Households	624.826	97,30	6.337,07	17,21	6.337,07	17,67	518.137	97,38	6.064,71	16,82	6.064,71	17,29
Insurance Corporations	55	0,01	120,99	0,33	120,99	0,34	49	0,01	118,74	0,33	118,74	0,34
Pension funds	16	0,00	97,45	0,26	97,45	0,27	13	0,00	97,08	0,27	97,08	0,28
Money Market Funds (MMFs)	23	0,00	439,71	1,19	439,71	1,23	18	0,00	433,13	1,20	433,13	1,23
Non-MMF Investment Funds	90	0,01	860,26	2,34	860,26	2,40	85	0,02	853,67	2,37	853,67	2,43
Deposit-taking corporations	42	0,01	682,42	1,85	682,42	1,90	33	0,01	652,00	1,81	652,00	1,86
Other Financial Intermediaries, except insurance corporations & pension funds	143	0,02	106,38	0,29	106,38	0,30	117	0,02	105,49	0,29	105,49	0,30
Non-Profit Institutions serving Households	554	0,09	243,06	0,66	243,06	0,68	497	0,09	242,30	0,67	242,30	0,69
Non-Financial corporations	2.192	0,34	2.650,81	7,20	2.650,81	7,39	1.905	0,36	2.568,21	7,12	2.568,21	7,32
Central Government	39	0,01	234,00	0,64	234,00	0,65	35	0,01	228,59	0,63	228,59	0,65
Local Government Organizations	29	0,00	0,65	0,00	0,65	0,00	23	0,00	0,65	0,00	0,65	0,00
Social Security Funds	43	0,01	567,34	1,54	567,34	1,58	41	0,01	566,27	1,57	566,27	1,61
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	2.525	0,39	4,57	0,01	4,57	0,01	1.025	0,19	4,49	0,01	4,49	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	972,11	2,64			1	0,00	972,11	2,70		0,00
II. Foreign Investors	11.347	1,77	23.492,90	63,79	23.492,90	65,52	9.894	1,86	23.136,83	64,17	23.136,83	65,94
Households	7.940	1,24	412,41	1,12	412,41	1,15	6.712	1,26	369,13	1,02	369,13	1,05
Insurance Corporations	71	0,01	1.257,37	3,41	1.257,37	3,51	63	0,01	1.255,66	3,48	1.255,66	3,58
Pension funds	287	0,04	784,83	2,13	784,83	2,19	279	0,05	778,93	2,16	778,93	2,22
Money Market Funds (MMFs)	458	0,07	2.194,60	5,96	2.194,60	6,12	446	0,08	2.176,08	6,03	2.176,08	6,20
Non-MMF Investment Funds	1.051	0,16	6.323,94	17,17	6.323,94	17,64	999	0,19	6.262,76	17,37	6.262,76	17,85
Deposit-taking corporations	476	0,07	2.409,68	6,54	2.409,68	6,72	455	0,09	2.377,17	6,59	2.377,17	6,78
Other Financial Intermediaries, except insurance corporations & pension funds	260	0,04	1.816,79	4,93	1.816,79	5,07	234	0,04	1.752,75	4,86	1.752,75	5,00
Non-Profit Institutions serving Households	28	0,00	45,85	0,12	45,85	0,13	28	0,01	45,73	0,13	45,73	0,13
Non-Financial corporations	674	0,10	7.286,36	19,79	7.286,36	20,32	584	0,11	7.164,24	19,87	7.164,24	20,42
Central Government	22	0,00	581,75	1,58	581,75	1,62	21	0,00	576,06	1,60	576,06	1,64
Local Government Organizations	10	0,00	8,72	0,02	8,72	0,02	10	0,00	8,71	0,02	8,71	0,02
Social Security Funds	30	0,00	68,37	0,19	68,37	0,19	30	0,01	67,80	0,19	67,80	0,19
Institutions and bodies of the European Union	8	0,00	142,78	0,39	142,78	0,40	7	0,00	142,44	0,40	142,44	0,41
Non-member Countries & International Organisations Non-resident of EU	12	0,00	159,45	0,43	159,45	0,44	12	0,00	159,36	0,44	159,36	0,45
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	219	0,03	17,26	0,05	17,26	0,05	190	0,04	14,03	0,04	14,03	0,04
TOTALS	642.144	100,00	36.826,98	100,00	35.854,87	100,00	532.063	100,00	36.058,32	100,00	35.086,21	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 SAINV, CENERGY HOLDINGS).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 31/10/2018)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	381.923	98,07	8.098,32	29,53	7.126,21	26,94
Households	379.473	97,44	2.950,88	10,76	2.950,88	11,16
Insurance Corporations	41	0,01	112,49	0,41	112,49	0,43
Pension funds	12	0,00	94,44	0,34	94,44	0,36
Money Market Funds (MMFs)	16	0,00	387,26	1,41	387,26	1,46
Non-MMF Investment Funds	67	0,02	520,90	1,90	520,90	1,97
Deposit-taking corporations	28	0,01	85,68	0,31	85,68	0,32
Other Financial Intermediaries, except insurance corporations & pension funds	70	0,02	44,99	0,16	44,99	0,17
Non-Profit Institutions serving Households	408	0,10	165,64	0,60	165,64	0,63
Non-Financial corporations	1.371	0,35	2.088,44	7,62	2.088,44	7,90
Central Government	30	0,01	217,74	0,79	217,74	0,82
Local Government Organizations	16	0,00	0,35	0,00	0,35	0,00
Social Security Funds	39	0,01	453,61	1,65	453,61	1,71
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	351	0,09	3,80	0,01	3,80	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	972,11	3,54		
II. Foreign Investors	7.369	1,89	19.318,18	70,44	19.318,18	73,03
Households	4.555	1,17	309,54	1,13	309,54	1,17
Insurance Corporations	59	0,02	488,78	1,78	488,78	1,85
Pension funds	277	0,07	773,79	2,82	773,79	2,93
Money Market Funds (MMFs)	434	0,11	2.143,80	7,82	2.143,80	8,10
Non-MMF Investment Funds	960	0,25	5.924,07	21,60	5.924,07	22,40
Deposit-taking corporations	416	0,11	2.193,09	8,00	2.193,09	8,29
Other Financial Intermediaries, except insurance corporations & pension funds	198	0,05	1.672,36	6,10	1.672,36	6,32
Non-Profit Institutions serving Households	27	0,01	36,93	0,13	36,93	0,14
Non-Financial corporations	358	0,09	4.835,69	17,63	4.835,69	18,28
Central Government	21	0,01	576,05	2,10	576,05	2,18
Local Government Organizations	10	0,00	8,63	0,03	8,63	0,03
Social Security Funds	30	0,01	67,80	0,25	67,80	0,26
Institutions and bodies of the European Union	7	0,00	128,30	0,47	128,30	0,49
Non-member Countries & International Organisations Non-resident of EU	12	0,00	159,35	0,58	159,35	0,60
Other Foreign Investors	5	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	158	0,04	7,36	0,03	7,36	0,03
TOTALS	389.450	100,00	27.423,86	100,00	26.451,75	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/10/2018 - 31/10/2018)	Investors' Average 2018
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	117.083	117.814
CH0198251305	COCA-COLA HBC AG	2.862	2.862
GRS096003009	FOURLIS S.A.(CR)	2.612	2.623
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.354	7.118
GRS282183003	JUMBO S.A. (CR)	4.939	4.733
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.977	2.926
-	VIOHALCO (CB)	17.246	17.438
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.575	7.652
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	20.733	21.007
GRS495003006	AEGEAN AIRLINES (CR)	40.736	40.975
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.007	10.297
GRS204003008	GR. SARANTIS S.A.(CR)	1.774	1.705
GRS434003000	PPC S.A. (CR)	21.366	20.925
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	23.807	23.915
GRS003003035	NATIONAL BANK OF GREECE S.A. (CR)	113.768	113.983
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	76.668	77.462
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.431	10.521
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.313	9.872
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.956	31.900
GRS470003013	P.P.A. S.A. (CR)	5.046	5.126
GRS419003009	OPAP S.A. (CR)	31.278	30.989
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	86.494	87.679
GRS496003005	TERNA ENERGY S.A. (CR)	13.354	13.466
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.735	38.375
GRS014003024	PIRAEUS BANK S.A. (CR)	28.717	28.351
Average Num of Investors in FTSE/Athex Large Cap		29.073	30.648

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/10/2018.
(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: 31/10/2018)	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	137.080	98,30	1.375,85	68,05	49.635	98,78	1.010,64	74,66	459.033	98,06	9.725,53	32,70	8.753,42	30,43	197.248	98,15	3.854,48	41,06
Households	136.172	97,65	747,72	36,98	49.361	98,24	939,67	69,41	455.933	97,40	3.908,01	13,14	3.908,01	13,58	196.356	97,71	2.202,41	23,46
Insurance Corporations	19	0,01	1,48	0,07	3	0,01	0,54	0,04	45	0,01	114,14	0,38	114,14	0,40	19	0,01	35,69	0,38
Pension funds	7	0,01	1,98	0,10	3	0,01	0,18	0,01	13	0,00	96,42	0,32	96,42	0,34	7	0,00	23,02	0,25
Money Market Funds (MMFs)	11	0,01	23,53	1,16	8	0,02	15,39	1,14	16	0,00	411,72	1,38	411,72	1,43	14	0,01	132,15	1,41
Non-MMF Investment Funds	47	0,03	141,35	6,99	38	0,08	41,98	3,10	82	0,02	676,34	2,27	676,34	2,35	59	0,03	168,21	1,79
Deposit-taking corporations	18	0,01	90,53	4,48	2	0,00	5,09	0,38	33	0,01	184,12	0,62	184,12	0,64	16	0,01	64,44	0,69
Other Financial Intermediaries, except insurance corporations & pension funds	59	0,04	21,02	1,04	19	0,04	0,82	0,06	95	0,02	66,81	0,22	66,81	0,23	67	0,03	17,33	0,18
Non-Profit Institutions serving Households	22	0,02	0,83	0,04	8	0,02	0,03	0,00	418	0,09	166,48	0,56	166,48	0,58	25	0,01	159,49	1,70
Non-Financial corporations	498	0,36	287,93	14,24	103	0,20	6,89	0,51	1.707	0,36	2.394,37	8,05	2.394,37	8,32	378	0,19	966,59	10,30
Central Government	4	0,00	1,23	0,06	2	0,00	0,00	0,00	31	0,01	218,98	0,74	218,98	0,76	5	0,00	5,44	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	16	0,00	0,35	0,00	0,35	0,00	3	0,00	0,19	0,00
Social Security Funds	8	0,01	57,95	2,87	1	0,00	0,02	0,00	40	0,01	511,56	1,72	511,56	1,78	19	0,01	79,07	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	0,30	0,01	86	0,17	0,04	0,00	603	0,13	4,11	0,01	4,11	0,01	280	0,14	0,46	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	972,11	3,27						
II. Foreign Investors	2.327	1,67	644,53	31,88	600	1,19	343,08	25,34	8.902	1,90	20.005,03	67,27	20.005,03	69,54	3.647	1,81	5.525,58	58,87
Households	1.764	1,26	23,73	1,17	482	0,96	16,17	1,19	5.886	1,26	334,88	1,13	334,88	1,16	2.057	1,02	230,92	2,46
Insurance Corporations	7	0,01	1,66	0,08	0	0,00	0,00	0,00	61	0,01	490,44	1,65	490,44	1,70	28	0,01	56,71	0,60
Pension funds	43	0,03	4,78	0,24	1	0,00	0,03	0,00	279	0,06	778,57	2,62	778,57	2,71	194	0,10	168,25	1,79
Money Market Funds (MMFs)	41	0,03	15,57	0,77	12	0,02	11,49	0,85	441	0,09	2.159,37	7,26	2.159,37	7,51	268	0,13	517,95	5,52
Non-MMF Investment Funds	117	0,08	74,11	3,67	28	0,06	234,94	17,35	981	0,21	6.011,87	20,22	6.011,87	20,90	506	0,25	1.885,52	20,09
Deposit-taking corporations	122	0,09	82,93	4,10	38	0,08	23,54	1,74	429	0,09	2.278,15	7,66	2.278,15	7,92	223	0,11	543,30	5,79
Other Financial Intermediaries, except insurance corporations & pension funds	63	0,05	27,95	1,38	13	0,03	25,01	1,85	220	0,05	1.701,82	5,72	1.701,82	5,92	93	0,05	382,50	4,07
Non-Profit Institutions serving Households	4	0,00	2,62	0,13	1	0,00	6,19	0,46	28	0,01	39,54	0,13	39,54	0,14	14	0,01	12,31	0,13
Non-Financial corporations	156	0,11	410,98	20,33	22	0,04	25,70	1,90	490	0,10	5.270,03	17,72	5.270,03	18,32	198	0,10	1.622,57	17,29
Central Government	1	0,00	0,01	0,00	0	0,00	0,00	0,00	21	0,00	576,06	1,94	576,06	2,00	19	0,01	81,28	0,87
Local Government Organizations	2	0,00	0,08	0,00	0	0,00	0,00	0,00	10	0,00	8,71	0,03	8,71	0,03	7	0,00	3,62	0,04
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	30	0,01	67,80	0,23	67,80	0,24	24	0,01	9,38	0,10
Institutions and bodies of the European Union	2	0,00	0,11	0,01	1	0,00	0,01	0,00	7	0,00	128,41	0,43	128,41	0,45	2	0,00	2,02	0,02
Non-member Countries & International Organisations Non-resident of EU	1	0,00	0,00	0,00	0	0,00	0,00	0,00	12	0,00	159,36	0,54	159,36	0,55	7	0,00	9,25	0,10
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	42	0,03	1,53	0,08	12	0,02	0,03	0,00	171	0,04	8,91	0,03	8,91	0,03	69	0,03	6,35	0,07
TOTALS	139.449	100,00	2.021,90	100,00	50.247	100,00	1.353,75	100,00	468.106	100,00	29.739,47	100,00	28.767,36	100,00	200.964	100,00	9.386,41	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 31/10/2018)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	41,738	98,70	231,69	61,33
Households	41.486	98,11	201,11	53,23
Insurance Corporations	7	0,02	0,12	0,03
Pension funds	1	0,00	0,00	0,00
Money Market Funds (MMFs)	5	0,01	1,55	0,41
Non-MMF Investment Funds	24	0,06	5,77	1,53
Deposit-taking corporations	7	0,02	12,71	3,37
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,03	0,73	0,19
Non-Profit Institutions serving Households	5	0,01	0,00	0,00
Non-Financial corporations	105	0,25	9,67	2,56
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	0,20	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	538	1,27	146,10	38,67
Households	396	0,94	15,99	4,23
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	2	0,00	1,59	0,42
Non-MMF Investment Funds	13	0,03	15,26	4,04
Deposit-taking corporations	51	0,12	5,50	1,46
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,03	11,64	3,08
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	61	0,14	96,11	25,44
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	11	0,03	0,02	0,01
TOTALS	42.287	100,00	377,81	100,00

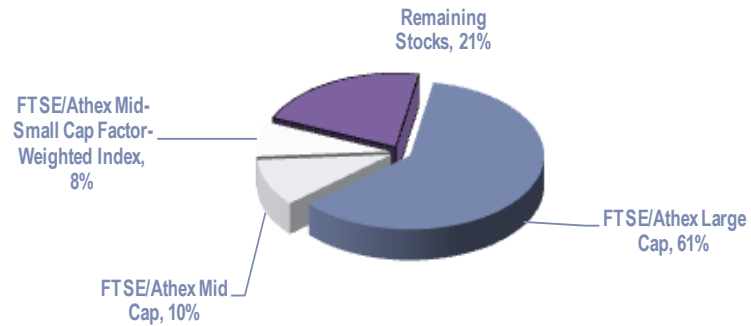
Notes:

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

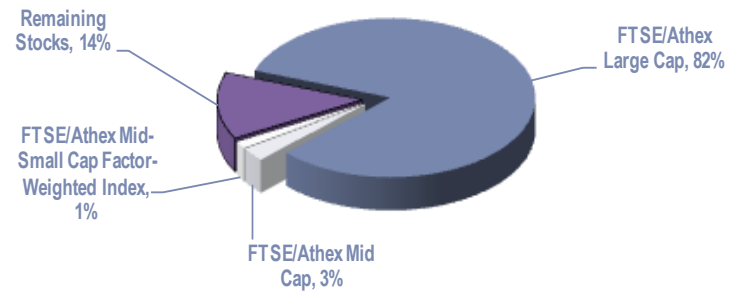
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/10/2018)	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	13.316,82	8.098,32	60,81	1.375,85	10,33	1.010,64	7,59	2.832,01	21,27
Foreign investors	23.492,90	19.318,18	82,23	644,53	2,74	343,08	1,46	3.187,12	13,57
Other (not identified)	17,26	0,00	0,00	1,53	8,84	0,03	0,15	15,71	91,01

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



2.1.6 Equities – Historical Data

		Percentage Participation Upon Capitalization for the total of Listed Equities																																
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
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	0,58	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
Jul-2018	42,722,18	16,24	0,33	0,25	1,15	2,25	1,75	0,33	0,62	6,74	0,59	0,00	1,56	0,00	0,01	3,98	35,82	1,16	3,23	2,11	6,15	17,82	6,80	5,09	0,12	18,91	1,63	0,02	0,17	0,41	0,54	0,00	64,14	0,04
Aug-2018	41,173,96	16,58	0,33	0,25	1,16	2,28	1,79	0,32	0,61	6,84	0,59	0,00	1,58	0,00	0,01	3,61	35,96	1,16	3,25	2,07	6,02	17,54	6,74	5,05	0,12	19,36	1,62	0,02	0,17	0,38	0,49	0,00	64,00	0,04
Sep-2018	39,250,19	17,18	0,33	0,25	1,19	2,31	1,80	0,30	0,67	7,11	0,62	0,00	1,58	0,00	0,01	2,82	36,18	1,16	3,29	2,07	5,97	17,35	6,61	4,95	0,12	19,73	1,54	0,02	0,17	0,36	0,43	0,00	63,77	0,05
Oct-2018	36,826,98	17,21	0,33	0,26	1,19	2,34	1,85	0,29	0,66	7,20	0,64	0,00	1,54	0,00	0,01	2,64	36,16	1,12	3,41	2,13	5,96	17,17	6,54	4,93	0,12	19,79	1,58	0,02	0,19	0,39	0,43	0,00	63,79	0,05

		Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSS)																															
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
Oct-2017	39,135,33	17,69	0,33	0,26	1,19	2,14	1,89	0,31	0,69	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
Jul-2018	41,020,86	16,91	0,35	0,26	1,20	2,35	1,82	0,35	0,64	7,02	0,61	0,00	1,63	0,00	0,01	33,15	1,21	3,36	2,20	6,40	18,56	7,08	5,30	0,12	19,69	1,70	0,02	0,17	0,43	0,56	0,00	66,80	0,05
Aug-2018	39,686,68	17,20	0,35	0,26	1,20	2,36	1,86	0,33	0,63	7,09	0,61	0,00	1,64	0,00	0,01	33,56	1,20	3,37	2,15	6,24	18,20	6,99	5,24	0,13	20,09	1,69	0,02	0,18	0,40	0,51	0,00	66,40	0,05
Sep-2018	38,143,31	17,68	0,34	0,26	1,23	2,38	1,85	0,31	0,69	7,32	0,63	0,00	1,63	0,00	0,01	34,33	1,19	3,39	2,13	6,14	17,85	6,81	5,09	0,12	20,31	1,59	0,02	0,18	0,37	0,44	0,00	65,63	0,05
Oct-2018	35,854,87	17,67	0,34	0,27	1,23	2,40	1,90	0,30	0,68	7,39	0,65	0,00	1,58	0,00	0,01	34,43	1,15	3,51	2,19	6,12	17,64	6,72	5,07	0,13	20,32	1,62	0,02	0,19	0,40	0,44	0,00	65,52	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	Depositing 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	Depositing 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
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
Jul-2018	41,795.46	15.95	0.34	0.26	1.16	2.29	1.70	0.34	0.63	6.52	0.59	0.00	1.59	0.00	0.01	4.07	35.45	1.07	3.29	2.14	6.24	18.07	6.87	5.04	0.12	18.86	1.65	0.02	0.17	0.42	0.55	0.00	64.52	0.04
Aug-2018	40,386.37	16.22	0.33	0.25	1.17	2.30	1.74	0.32	0.62	6.76	0.59	0.00	1.61	0.00	0.01	3.68	35.62	1.06	3.31	2.09	6.09	17.73	6.79	4.99	0.12	19.43	1.64	0.02	0.17	0.39	0.50	0.00	64.34	0.04
Sep-2018	38,482.21	16.82	0.33	0.26	1.20	2.34	1.76	0.31	0.68	7.04	0.62	0.00	1.61	0.00	0.01	2.88	35.84	1.06	3.35	2.09	6.04	17.53	6.66	4.88	0.12	19.81	1.56	0.02	0.17	0.37	0.44	0.00	64.12	0.04
Oct-2018	36,058.32	16.82	0.33	0.27	1.20	2.37	1.81	0.29	0.67	7.12	0.63	0.00	1.57	0.00	0.01	2.70	35.80	1.02	3.48	2.16	6.03	17.37	6.59	4.86	0.13	19.87	1.60	0.02	0.19	0.40	0.44	0.00	64.17	0.04
Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSF)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors												Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Depositing 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	Depositing 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
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	
Jul-2018	40,094.14	16.63	0.35	0.27	1.21	2.39	1.77	0.35	0.66	6.79	0.61	0.00	1.66	0.00	0.01	32.71	1.12	3.43	2.23	6.51	18.83	7.16	5.25	0.12	19.66	1.72	0.02	0.18	0.44	0.58	0.00	67.26	0.04	
Aug-2018	38,899.10	16.84	0.36	0.26	1.21	2.39	1.81	0.33	0.64	7.02	0.61	0.00	1.67	0.00	0.01	33.16	1.10	3.43	2.17	6.32	18.41	7.05	5.18	0.13	20.18	1.71	0.02	0.18	0.41	0.52	0.00	66.80	0.04	
Sep-2018	37,375.32	17.31	0.34	0.26	1.23	2.41	1.81	0.32	0.70	7.25	0.63	0.00	1.66	0.00	0.01	33.94	1.09	3.45	2.15	6.22	18.05	6.86	5.03	0.13	20.40	1.60	0.02	0.18	0.38	0.45	0.00	66.02	0.04	
Oct-2018	35,086.21	17.29	0.34	0.28	1.23	2.43	1.86	0.30	0.69	7.32	0.65	0.00	1.61	0.00	0.01	34.02	1.05	3.58	2.22	6.20	17.85	6.78	5.00	0.13	20.42	1.64	0.02	0.19	0.41	0.45	0.00	65.94	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
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
Jul-2018	32,334.76	10.13	0.42	0.32	1.35	1.88	0.32	0.22	0.55	6.80	0.72	0.00	1.57	0.00	0.01	5.26	29.56	1.15	1.85	2.75	7.96	22.23	8.27	6.23	0.12	16.26	2.14	0.02	0.22	0.50	0.71	0.00	70.42	0.02
Aug-2018	31,011.98	10.36	0.41	0.32	1.37	1.89	0.30	0.20	0.55	7.08	0.73	0.00	1.62	0.00	0.01	4.80	29.63	1.14	1.80	2.71	7.82	21.98	8.20	6.19	0.13	16.88	2.14	0.02	0.23	0.46	0.65	0.00	70.35	0.02
Sep-2018	29,424.77	10.81	0.41	0.33	1.41	1.90	0.32	0.20	0.62	7.47	0.76	0.00	1.66	0.00	0.01	3.76	29.66	1.16	1.78	2.72	7.78	21.76	8.04	6.09	0.13	17.56	2.04	0.03	0.23	0.43	0.57	0.00	70.32	0.03
Oct-2018	27,423.86	10.76	0.41	0.34	1.41	1.90	0.31	0.16	0.60	7.62	0.79	0.00	1.65	0.00	0.01	3.54	29.53	1.13	1.78	2.82	7.82	21.60	8.00	6.10	0.13	17.63	2.10	0.03	0.25	0.47	0.58	0.00	70.44	0.03

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap (excl HFSF)

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
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
Jul-2018	30,633.44	10.69	0.44	0.34	1.43	1.99	0.33	0.23	0.58	7.18	0.76	0.00	1.66	0.00	0.00	25.65	1.22	1.96	2.90	8.40	23.46	8.73	6.58	0.13	17.16	2.26	0.02	0.23	0.52	0.75	0.00	74.33	0.02
Aug-2018	29,524.70	10.88	0.44	0.34	1.43	1.98	0.32	0.21	0.58	7.43	0.76	0.00	1.70	0.00	0.00	26.08	1.20	1.89	2.84	8.21	23.08	8.61	6.51	0.14	17.73	2.25	0.03	0.24	0.48	0.69	0.00	73.89	0.03
Sep-2018	28,317.89	11.23	0.42	0.34	1.46	1.97	0.34	0.21	0.64	7.76	0.79	0.00	1.72	0.00	0.00	26.91	1.21	1.85	2.82	8.09	22.61	8.36	6.33	0.13	18.25	2.12	0.03	0.24	0.45	0.59	0.00	73.06	0.03
Oct-2018	26,451.75	11.16	0.43	0.36	1.46	1.97	0.32	0.17	0.63	7.90	0.82	0.00	1.71	0.00	0.00	26.94	1.17	1.85	2.93	8.10	22.40	8.29	6.32	0.14	18.28	2.18	0.03	0.26	0.49	0.60	0.00	73.03	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	Other Not Identified
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	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	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	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	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	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	0,00	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	0,00	0,00	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	0,00	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	0,00	32,52	0,10
Jul-2018	2,302.30	36,40	0,06	0,08	1,12	6,53	4,84	0,97	0,05	13,80	0,08	0,00	4,09	0,00	0,01	68,02	1,59	0,07	0,25	0,82	3,67	3,87	1,49	0,14	19,98	0,00	0,00	0,00	0,00	0,01	0,00	0,00	31,89	0,10
Aug-2018	2,319.50	36,51	0,06	0,08	1,10	6,46	4,91	0,96	0,05	14,03	0,07	0,00	3,69	0,00	0,01	67,95	1,61	0,08	0,25	0,86	3,66	3,96	1,51	0,14	19,87	0,00	0,00	0,00	0,00	0,01	0,00	0,00	31,96	0,09
Sep-2018	2,218.20	37,51	0,07	0,09	1,12	6,78	4,44	1,00	0,04	14,09	0,06	0,00	3,16	0,00	0,01	68,38	1,26	0,08	0,25	0,76	3,62	4,19	1,44	0,14	19,79	0,00	0,00	0,00	0,00	0,01	0,19	0,00	31,53	0,09
Oct-2018	2,021.90	36,98	0,07	0,10	1,16	6,99	4,48	1,04	0,04	14,24	0,06	0,00	2,87	0,00	0,01	68,05	1,17	0,08	0,24	0,77	3,67	4,10	1,38	0,13	20,33	0,00	0,00	0,00	0,00	0,01	0,00	0,00	31,88	0,08

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	Other Not Identified
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	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	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	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	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	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	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	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	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	0,00	25,33	0,01
Jul-2018	1,433.52	70,33	0,02	0,01	1,08	2,91	0,37	0,06	0,00	0,48	0,00	0,00	0,00	0,00	0,00	75,27	1,13	0,00	0,00	0,68	17,02	1,59	1,98	0,45	1,87	0,00	0,00	0,00	0,00	0,00	0,00	0,00	24,73	0,00
Aug-2018	1,406.23	71,26	0,02	0,01	1,08	2,87	0,38	0,06	0,00	0,48	0,00	0,00	0,00	0,00	0,00	76,16	1,15	0,00	0,00	0,70	16,12	1,61	1,91	0,42	1,93	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23,84	0,00
Sep-2018	1,405.87	70,47	0,04	0,01	1,13	2,94	0,36	0,06	0,00	0,49	0,00	0,00	0,00	0,00	0,00	75,50	1,33	0,00	0,00	0,79	16,51	1,69	1,84	0,43	1,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	24,49	0,00
Oct-2018	1,353.75	69,41	0,04	0,01	1,14	3,10	0,38	0,06	0,00	0,51	0,00	0,00	0,00	0,00	0,00	74,66	1,19	0,00	0,00	0,85	17,35	1,74	1,85	0,46	1,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25,34	0,00

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																		
Date	Total Capitalization (€)	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
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	0.28	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
Jul-2018	34,957.29	12.44	0.39	0.31	1.33	2.21	0.63	0.27	0.51	7.25	0.67	0.00	1.72	0.00	0.01	4.87	32.60	1.18	1.72	2.56	7.42	20.85	7.91	5.87	0.12	16.43	1.98	0.02	0.20	0.46	0.66	0.00	67.37	0.03
Aug-2018	33,655.24	12.76	0.39	0.30	1.34	2.22	0.64	0.25	0.51	7.54	0.67	0.00	1.74	0.00	0.01	4.42	32.81	1.17	1.67	2.51	7.26	20.55	7.84	5.82	0.13	16.99	1.97	0.02	0.21	0.43	0.60	0.00	67.17	0.03
Sep-2018	31,948.10	13.25	0.38	0.31	1.38	2.26	0.63	0.26	0.57	7.91	0.71	0.00	1.75	0.00	0.01	3.46	32.88	1.16	1.64	2.52	7.22	20.34	7.71	5.71	0.13	17.62	1.88	0.02	0.21	0.40	0.53	0.00	67.09	0.03
Oct-2018	29,739.47	13.14	0.38	0.32	1.38	2.27	0.62	0.22	0.56	8.05	0.74	0.00	1.72	0.00	0.01	3.27	32.70	1.13	1.65	2.62	7.26	20.22	7.66	5.72	0.13	17.72	1.94	0.03	0.23	0.43	0.54	0.00	67.27	0.03

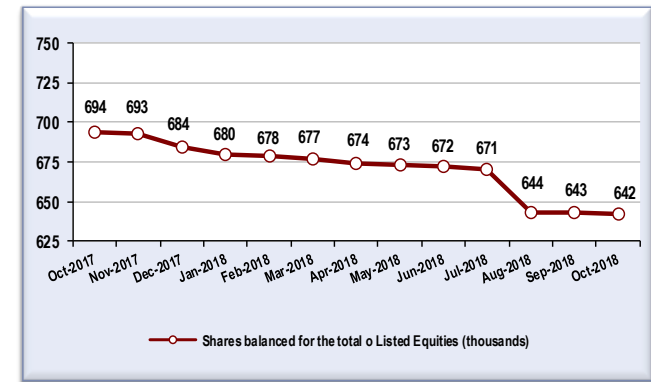
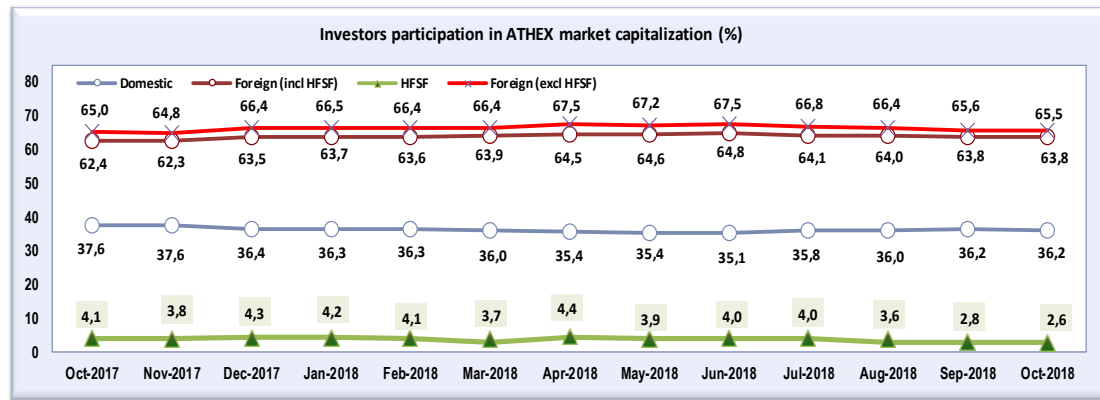
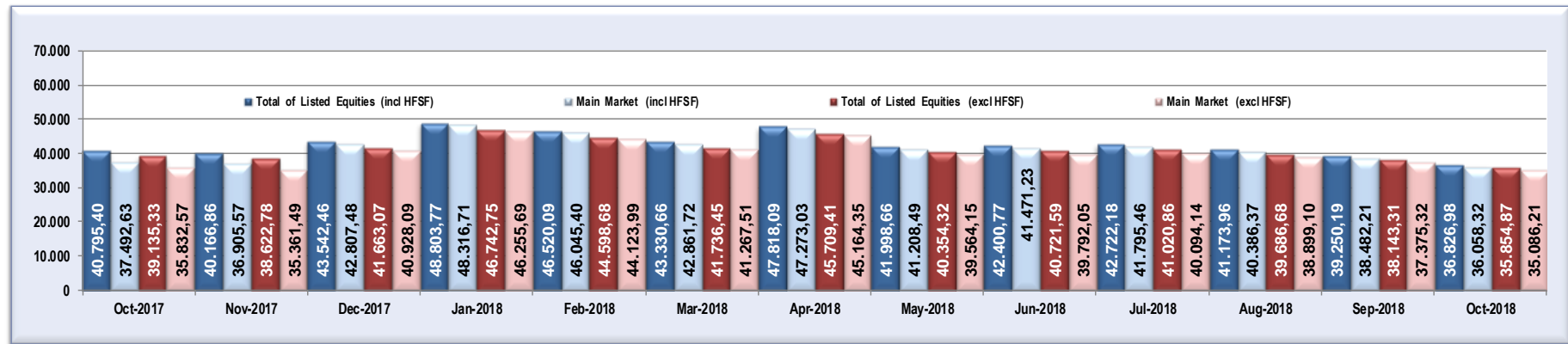
Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																																	
Date	Total Capitalization (€)	Domestic Investors												Foreign Investors											Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (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
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	26.64	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	29.15	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
Jul-2018	33,255.97	13.07	0.41	0.32	1.39	2.32	0.67	0.29	0.54	7.62	0.70	0.00	1.81	0.00	0.01	29.14	1.24	1.81	2.69	7.80	21.91	8.32	6.17	0.13	17.27	2.08	0.02	0.21	0.48	0.69	0.00	70.82	0.03
Aug-2018	32,167.97	13.35	0.40	0.32	1.40	2.32	0.67	0.26	0.53	7.89	0.71	0.00	1.82	0.00	0.01	29.70	1.22	1.74	2.63	7.60	21.50	8.20	6.09	0.14	17.78	2.06	0.02	0.22	0.45	0.63	0.00	70.27	0.03
Sep-2018	30,841.22	13.73	0.39	0.32	1.43	2.34	0.65	0.27	0.59	8.20	0.73	0.00	1.81	0.00	0.01	30.47	1.20	1.70	2.61	7.48	21.07	7.98	5.92	0.13	18.26	1.94	0.02	0.22	0.41	0.55	0.00	69.50	0.03
Oct-2018	28,767.36	13.58	0.40	0.34	1.43	2.35	0.64	0.23	0.58	8.32	0.76	0.00	1.78	0.00	0.01	30.43	1.16	1.70	2.71	7.51	20.90	7.92	5.92	0.14	18.32	2.00	0.03	0.24	0.45	0.55	0.00	69.54	0.03



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																	
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
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
Jul-2018	9,660.44	25.06	0.38	0.24	1.46	1.94	0.80	0.23	1.76	10.34	0.06	0.00	0.84	0.00	0.00	43.11	2.79	0.58	1.47	5.20	19.61	5.66	4.01	0.14	16.63	0.57	0.02	0.05	0.01	0.09	0.00	56.83	0.07
Aug-2018	9,874.87	24.44	0.38	0.23	1.47	1.90	0.76	0.19	1.64	10.26	0.06	0.00	0.84	0.00	0.01	42.19	2.66	0.56	1.52	5.22	19.68	5.82	4.05	0.14	17.06	0.79	0.02	0.07	0.02	0.13	0.00	57.74	0.07
Sep-2018	10,224.80	23.70	0.38	0.23	1.45	1.83	0.67	0.17	1.71	10.20	0.06	0.00	0.84	0.00	0.00	41.24	2.55	0.61	1.74	5.45	19.85	5.89	4.10	0.13	17.25	0.88	0.02	0.08	0.01	0.12	0.00	58.69	0.07
Oct-2018	9,386.41	23.46	0.38	0.25	1.41	1.79	0.69	0.18	1.70	10.30	0.06	0.00	0.84	0.00	0.00	41.06	2.46	0.60	1.79	5.52	20.09	5.79	4.07	0.13	17.29	0.87	0.04	0.10	0.02	0.10	0.00	58.87	0.07

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price 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
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
Jul-2018	419.30	52.81	0.04	0.00	0.44	1.43	4.84	0.19	0.00	2.27	0.00	0.00	0.00	0.00	0.00	62.02	3.94	0.00	0.00	0.35	4.09	1.60	3.61	0.00	24.39	0.00	0.00	0.00	0.00	0.00	0.00	37.97	0.00
Aug-2018	415.09	53.14	0.04	0.00	0.43	1.41	4.73	0.19	0.00	2.57	0.00	0.00	0.00	0.00	0.00	62.51	3.93	0.00	0.00	0.35	4.08	1.58	3.48	0.00	24.06	0.00	0.00	0.00	0.00	0.00	0.00	37.48	0.01
Sep-2018	401.09	53.10	0.03	0.00	0.41	1.50	3.66	0.20	0.00	2.53	0.00	0.00	0.00	0.00	0.00	61.43	4.61	0.00	0.00	0.38	4.19	1.55	3.20	0.00	24.63	0.00	0.00	0.00	0.00	0.00	0.00	38.57	0.01
Oct-2018	377.81	53.23	0.03	0.00	0.41	1.53	3.37	0.19	0.00	2.56	0.00	0.00	0.00	0.00	0.00	61.33	4.23	0.00	0.00	0.42	4.04	1.46	3.08	0.00	25.44	0.00	0.00	0.00	0.00	0.00	0.00	38.67	0.01

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/10/2018)	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	972,11	7,30
Attica	287.158	45,54	338.867	43,62	626.025	44,48	9.513,00	71,44
Central Macedonia	87.888	13,94	122.140	15,72	210.028	14,92	453,59	3,41
Peloponnese	30.431	4,83	39.590	5,10	70.021	4,97	388,76	2,92
Crete	35.580	5,64	37.083	4,77	72.663	5,16	257,81	1,94
Thessaly	30.807	4,89	42.775	5,51	73.582	5,23	133,89	1,01
East Macedonia - Thrace	23.894	3,79	34.154	4,40	58.048	4,12	106,95	0,80
West Greece	23.531	3,73	37.281	4,80	60.812	4,32	71,09	0,53
Stereia Ellada	17.629	2,80	27.308	3,51	44.937	3,19	59,17	0,44
South Aegean	12.172	1,93	15.822	2,04	27.994	1,99	38,16	0,29
Epirus	15.248	2,42	19.850	2,56	35.098	2,49	37,16	0,28
West Macedonia	13.689	2,17	18.739	2,41	32.428	2,30	35,66	0,27
North Aegean	10.311	1,64	10.484	1,35	20.795	1,48	29,49	0,22
Ionian Islands	8.883	1,41	10.746	1,38	19.629	1,39	25,50	0,19
Invalid Postal Codes	33.356	5,29	22.063	2,84	55.419	3,94	1.194,48	8,97
Total	630.578	100,00	776.902	100,00	1.407.479	100,00	13.316,82	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

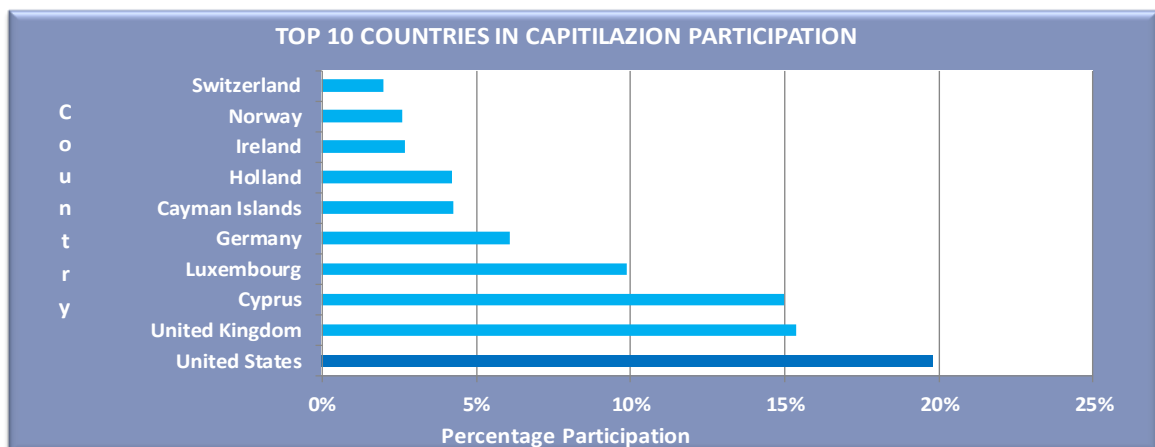
Capitalization (31/10/2018)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance				Total	
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	219	-	828	-	1.047	-	17,26	-

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 (31/10/2018)	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	9.531	84,00	52.853	90,93	62.384	89,80	23.134,06	98,47
United States	1.859	16,38	11.400	19,61	13.259	19,09	4.655,70	19,82
Cyprus	3.158	27,83	15.256	26,25	18.414	26,51	3.607,01	15,35
Luxembourg	238	2,10	2.905	5,00	3.143	4,52	3.515,94	14,97
Germany	438	3,86	2.080	3,58	2.518	3,62	2.321,42	9,88
United Kingdom	1.294	11,40	4.228	7,27	5.522	7,95	1.431,36	6,09
Belgium	51	0,45	212	0,36	263	0,38	1.002,50	4,27
Holland	74	0,65	377	0,65	451	0,65	988,48	4,21
Cayman Islands	137	1,21	2.355	4,05	2.492	3,59	631,74	2,69
Ireland	165	1,45	1.349	2,32	1.514	2,18	614,23	2,61
British Virgin Islands	90	0,79	596	1,03	686	0,99	463,60	1,97
Switzerland	184	1,62	627	1,08	811	1,17	451,75	1,92
Norway	20	0,18	141	0,24	161	0,23	372,81	1,59
France	249	2,19	2.758	4,74	3.007	4,33	335,54	1,43
Singapore	28	0,25	178	0,31	206	0,30	326,69	1,39
Canada	360	3,17	2.242	3,86	2.602	3,75	322,58	1,37
Italy	302	2,66	1.065	1,83	1.367	1,97	321,76	1,37
Marshall Islands	62	0,55	213	0,37	275	0,40	211,37	0,90
Hong Kong	32	0,28	218	0,38	250	0,36	208,53	0,89
United Arab Emirates	27	0,24	56	0,10	83	0,12	185,39	0,79
Sweden	82	0,72	264	0,45	346	0,50	178,18	0,76
Japan	87	0,77	1.721	2,96	1.808	2,60	148,91	0,63
Australia	260	2,29	1.152	1,98	1.412	2,03	128,34	0,55
Liberia	122	1,08	522	0,90	644	0,93	127,36	0,54
People's Republic of China	18	0,16	51	0,09	69	0,10	116,75	0,50
Barbados	5	0,04	14	0,02	19	0,03	100,17	0,43
Saudi Arabia	9	0,08	56	0,10	65	0,09	98,06	0,42
Bermuda Islands	22	0,19	274	0,47	296	0,43	96,27	0,41
Kuwait	4	0,04	24	0,04	28	0,04	77,08	0,33
Lichtenstein	10	0,09	38	0,07	48	0,07	47,65	0,20
Denmark	144	1,27	481	0,83	625	0,90	46,89	0,20
Remaining Countries	1.816	16,00	5.272	9,07	7.088	10,20	358,84	1,53
Total	11.347	100,00	58.125	100,00	69.472	100,00	23.492,90	100,00
Total EU without Greece	6.543	57,66	32.582	56,06	39.125	56,32	14.492,04	61,69
Non EU Countries	4.804	42,34	25.543	43,94	30.347	43,68	9.000,85	38,31



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 October 2018

Capitalization (Data of: 31/10/2018)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	9.362	99,73	580,83	99,85	16.595	99,37	864,87	90,51
Households	9.361	99,72	294,22	50,58	16.311	173,76	551,45	57,71
Insurance Corporations	0	0,00	0,00	0,00	15	0,16	75,53	7,91
Pension funds	0	0,00	0,00	0,00	6	0,06	19,32	2,02
Money Market Funds (MMFs)	0	0,00	0,00	0,00	6	0,06	2,81	0,29
Non-MMF Investment Funds	0	0,00	0,00	0,00	29	0,31	35,10	3,67
Deposit-taking corporations	0	0,00	0,00	0,00	12	0,13	132,20	13,84
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	286,61	49,27	10	0,11	1,98	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	14	0,15	5,57	0,58
Non-Financial corporations	0	0,00	0,00	0,00	190	2,02	38,63	4,04
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	2,27	0,24
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	0	0,00	0,00	0,00
II. Foreign Investors	22	0,23	0,82	0,14	98	0,59	90,20	9,44
Households	22	0,23	0,82	0,14	33	0,20	1,17	0,12
Insurance Corporations	0	0,00	0,00	0,00	3	0,02	0,29	0,03
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	1	0,01	0,12	0,01
Non-MMF Investment Funds	0	0,00	0,00	0,00	10	0,06	5,37	0,56
Deposit-taking corporations	0	0,00	0,00	0,00	30	0,18	19,48	2,04
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	3	0,02	0,82	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	15	0,09	1,43	0,15
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	6,37
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	7	0,07	0,44	0,05
TOTALS	9.387	100,00	581,68	100,00	16.700	100,03	955,50	100,00

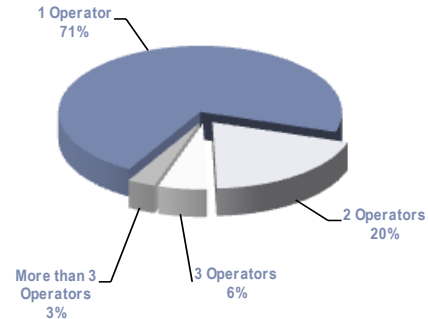
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 31/10/2018)		Investor Shares	
		Number	%
1 Operator		908.234	71,58
2 Operators		248.988	19,62
3 Operators		70.906	5,59
More than 3 Operators		40.768	3,21
Total		1.268.896	100,00

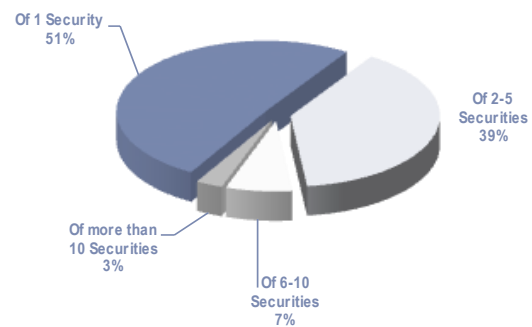


Notes:

- D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
- 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 **209,102**.

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

(Data of: 31/10/2018)		Investor Shares	
		Number	%
Of 1 Security		326.042	50,77
Of 2-5 Securities		251.230	39,12
Of 6-10 Securities		46.173	7,19
Of more than 10 Securities		18.699	2,91
Total		642.144	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/10/2018)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	536.156	83,49
-//-	9.000,0 €	53.528	8,34
-//-	15.000,0 €	16.113	2,51
-//-	30.000,0 €	15.077	2,35
-//-	50.000,0 €	7.188	1,12
-//-	70.000,0 €	3.359	0,52
-//-	100.000,0 €	2.688	0,42
-//-	200.000,0 €	3.179	0,50
-//-	300.000,0 €	1.177	0,18
-//-	500.000,0 €	973	0,15
-//-	1.000.000,0 €	815	0,13
-//-	3.000.000,0 €	912	0,14
Value more than	3.000.000,0 €	979	0,15
Total Active Investors' Shares:		642.144	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												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	Number	%	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	248.979	99,57	21	0,01	860	0,34	34	0,01	0	0,00	171	0,00	250.065
August	320.741	99,77	192	0,06	401	0,12	31	0,01	0	0,00	100	0,00	321.465
September	435.345	99,75	0	0,00	768	0,18	42	0,01	0	0,00	295	0,00	436.450
October	468.648	99,68	0	0,00	963	0,20	47	0,01	0	0,00	482	0,00	470.140
November													
December													
Total	4.252.825	99,70	1.772	0,04	8.557	0,20	405	0,01	0	0,00	2.128	0,05	4.265.687
Daily Avg	20.348		8		41		2		0		10		20.410

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	Number	%	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	396.435.846	99,77	55.849	0,01	742.230	0,19	36.892	0,01	0	0,00	76.355	0,00	397.347.172
August	422.471.757	99,73	712.906	0,17	337.409	0,08	82.404	0,02	0	0,00	30.170	0,00	423.634.646
September	460.825.268	99,71	0	0,00	1.228.262	0,27	23.463	0,01	0	0,00	105.676	0,00	462.182.669
October	583.686.925	99,63	0	0,00	2.060.074	0,35	18.693	0,00	0	0,00	100.623	0,00	585.866.315
November													
December													
Total	7.738.933.286	99,35	35.534.604	0,46	13.735.017	0,18	467.271	0,01	0	0,00	1.125.000	0,01	7.789.795.178
Daily Avg	37.028.389		170.022		65.718		2.236		0		5.383		37.271.747

	Cash Value In € Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(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	539.483.700,53	97,96	2.003,06	0,00	10.441.656,95	1,90	739.945,35	0,13	0,00	0,00	63.315,02	0,00	550.730.620,91
August	793.144.217,17	99,08	20.238,21	0,00	5.766.106,41	0,72	1.596.230,07	0,20	0,00	0,00	22.147,19	0,00	800.548.939,05
September	1.005.115.849,80	98,73	0,00	0,00	12.445.479,04	1,22	422.954,24	0,04	0,00	0,00	70.072,40	0,00	1.018.054.355,48
October	1.073.526.315,98	98,57	0,00	0,00	15.174.440,42	1,39	325.421,73	0,03	0,00	0,00	84.497,55	0,00	1.089.110.675,68
November													
December													
Total	11.624.215.753,09	98,77	168.039,08	0,00	133.317.789,15	1,13	9.628.570,32	0,08	0,00	0,00	1.509.383,89	0,01	11.768.839.535,53
Daily Avg	55.618.257,19		804,01		637.884,16		46.069,71		0,00		7.221,93		56.310.237,01

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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