

Securities Market
Monthly Statistical Bulletin
AXIA numbers
September

17



ATHEXGROUP
Athens Exchange Group



DISCLAIMER

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

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

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

All rights are reserved. Reproduction, publishing, imitation, modification, copying, sale or distribution in any form or by any means, in whole or in part, without the prior reference in source, is strictly forbidden. (source: ATHEXGROUP, *Monthly Statistics Bulletin AxiaNumbers, September 2017*).

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

Clarifications and further information

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

Statistical data processing

Markets Analysis Department
Strategic Communication & Markets Analysis Division

Translation- Layout design

Markets Analysis Department
Strategic Communication & Markets Analysis Division

NOTES

Type of Issue:

Monthly Statistics Bulletin is available through Athens Exchange Group <http://www.helex.gr/web/guest/info-markets-activity-publications-axianumbers-sec> and in .pdf format. Any copy/paste of data in other texts can be done by using Text Selection tool from Acrobat Reader with the requirement of the prior reference of the source: ATHEXGROUP, *Monthly Statistics Bulletin, September 2017*

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 September 2017	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 September 2017	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	418	26
Legal entities	11	135
Total / RC	429	161
Total	590	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	4.427	3.661	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584
February	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	543
March	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543
April	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	522
May	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735
June	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200
July	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840
August	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579
September	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590
October	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	
November	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	
December	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	
Year Sum	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	7.341	9.136
Total	2.731.184													

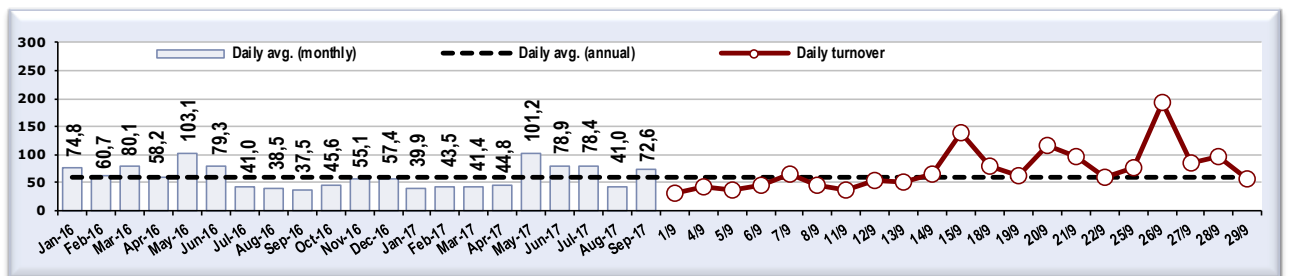
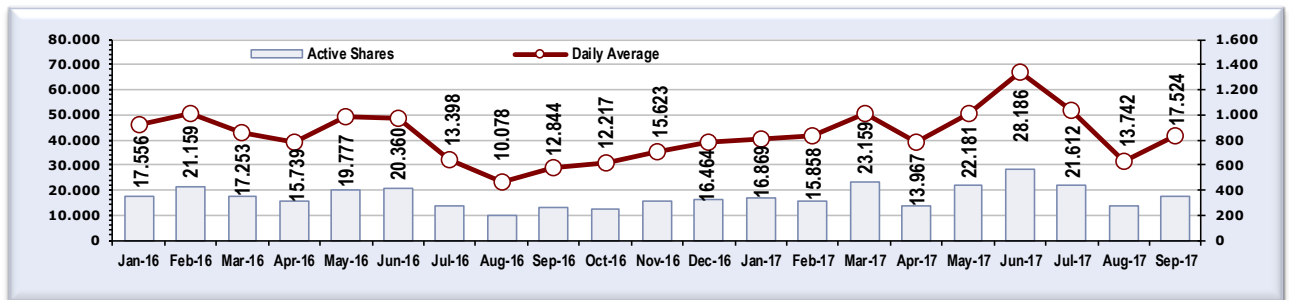
	Number Of Deactivated Investor Shares													
	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
January	135	244	725	630	269	301	237	375	113	164	136	163	400	199
February	473	332	838	272	238	452	95	159	146	146	97	130	257	152
March	221	1.447	841	559	288	203	212	214	107	210	237	148	356	200
April	323	574	510	207	296	298	168	350.093	163	157	98	135	260	133
May	503	431	748	260	140	268	65	5.722	87	133	118	119	201	138
June	424	650	1.334	205	316	194	237	176	112	180	228	159	281	112
July	188	334	2.098	279	303	257	186	68	126	191	141	122	191	122
August	356	380	88.775	464	205	258	103	104	160	85	86	233	239	85
September	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453
October	211	365	87.071	278	253	84	118	96	121	23.246	151	222	243	
November	289	668	237	296	135	78	239	392	103	154	116	155	388	
December	329	812	194	253	259	364	231	131	52	154	224	224	189	
Year Sum	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	316.966	3.594
Total	1.243.950													

Notes:

- Total concerns total data since 1998.
- New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
- The category Physical persons includes co-owners and joint investors shares.
- Deactivated Investor Shares are those that have been closed the specific period of time. The actual total number of Investor Shares in DSS, equals the total number of the new Investors' Shares (table 1.1) minus the total number of deactivated Investor Shares (table 1.2).
- The increased number of Investor Shares in 2003 results from the issuance and registration of Special Saving Bonds held in DSS. The increased number of Deactivated Investor Shares from August to October 2006 as well as in April & May 2011 and October 2013, September 2013 & 2014, September 2015, 2016 & 2017 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.3 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-16	17.556	924	74,8	74,8
Feb-16	21.159	1.008	60,7	67,4
Mar-16	17.253	863	80,1	71,7
Apr-16	15.739	787	58,2	68,3
May-16	19.777	989	103,1	75,3
Jun-16	20.360	970	79,3	76,0
Jul-16	13.398	638	41,0	70,8
Aug-16	10.078	458	38,5	66,5
Sep-16	12.844	584	37,5	63,0
Oct-16	12.217	611	45,6	61,3
Nov-16	15.623	710	55,1	60,7
Dec-16	16.464	784	57,4	60,5
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



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 (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	13,050	96,00	656,54	43,06	11,216	96,16	602,66	39,53	53,89	B	-257,32	S
Households	12.824	94,34	273,72	17,95	11.023	94,50	251,59	16,50	22,13	B	-86,07	S
Insurance Corporations	6	0,04	16,58	1,09	5	0,04	0,89	0,06	15,69	B	18,27	B
Pension funds	1	0,01	3,14	0,21	2	0,02	4,18	0,27	-1,03	S	24,51	B
Money Market Funds (MMFs)	18	0,13	18,56	1,22	14	0,12	8,62	0,57	9,94	B	20,21	B
Non-MMF Investment Funds	45	0,33	41,44	2,72	45	0,39	44,94	2,95	-3,50	S	-12,97	S
Deposit-taking corporations	10	0,07	53,60	3,52	11	0,09	50,03	3,28	3,57	B	-230,68	S
Other Financial Intermediaries, except insurance corporations & pension funds	43	0,32	235,65	15,45	41	0,35	234,40	15,37	1,25	B	19,82	B
Non-Profit Institutions serving Households	5	0,04	0,37	0,02	3	0,03	0,16	0,01	0,20	B	-1,24	S
Non-Financial corporations	97	0,71	13,48	0,88	71	0,61	7,84	0,51	5,64	B	-10,24	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	1,18	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	-	-0,10	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	540	3,97	868,13	56,94	447	3,83	922,08	60,47	-53,95	S	257,21	B
Households	390	2,87	21,18	1,39	295	2,53	20,35	1,33	0,82	B	-4,10	S
Insurance Corporations	1	0,01	0,08	0,01	4	0,03	15,68	1,03	-15,59	S	15,25	B
Pension funds	2	0,01	1,97	0,13	1	0,01	0,02	0,00	1,95	B	-6,38	S
Money Market Funds (MMFs)	7	0,05	3,51	0,23	11	0,09	7,49	0,49	-3,98	S	-18,43	S
Non-MMF Investment Funds	25	0,18	41,46	2,72	20	0,17	16,05	1,05	25,41	B	97,45	B
Deposit-taking corporations	40	0,29	213,43	14,00	40	0,34	169,75	11,13	43,68	B	277,25	B
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,24	447,16	29,33	36	0,31	566,73	37,17	-119,57	S	-94,45	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,54	0,04	-0,54	S	-8,15	S
Non-Financial corporations	37	0,27	21,13	1,39	33	0,28	30,84	2,02	-9,71	S	45,18	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	5	0,04	118,22	7,75	6	0,05	94,64	6,21	23,58	B	-50,92	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	4	0,03	0,07	0,00	1	0,01	0,01	0,00	0,06	B	0,11	B
TOTALS	13.594	100,00	1.524,74	100,00	11.664	100,00	1.524,74	100,00				

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

Main Market (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	12,816	96,00	644,24	42,63	10,894	96,14	589,68	39,02	54,56	B	-228,78	S
Households	12,604	94,41	266,80	17,65	10,711	94,53	245,31	16,23	21,49	B	-83,84	S
Insurance Corporations	6	0,04	16,55	1,10	5	0,04	0,89	0,06	15,66	B	10,11	B
Pension funds	1	0,01	3,14	0,21	2	0,02	4,18	0,28	-1,03	S	23,32	B
Money Market Funds (MMFs)	16	0,12	18,32	1,21	14	0,12	8,62	0,57	9,70	B	18,96	B
Non-MMF Investment Funds	43	0,32	40,87	2,70	41	0,36	44,46	2,94	-3,59	S	-9,84	S
Deposit-taking corporations	6	0,04	49,47	3,27	7	0,06	45,00	2,98	4,47	B	-196,43	S
Other Financial Intermediaries, except insurance corporations & pension funds	42	0,31	235,38	15,58	40	0,35	234,19	15,50	1,19	B	18,16	B
Non-Profit Institutions serving Households	5	0,04	0,37	0,02	3	0,03	0,16	0,01	0,20	B	-1,67	S
Non-Financial corporations	92	0,69	13,34	0,88	70	0,62	6,87	0,45	6,47	B	-8,66	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	1,18	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	-	-0,06	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	530	3,97	866,91	57,36	436	3,85	921,52	60,98	-54,62	S	228,65	B
Households	385	2,88	21,12	1,40	290	2,56	20,33	1,35	0,79	B	-4,08	S
Insurance Corporations	1	0,01	0,08	0,01	4	0,04	15,68	1,04	-15,59	S	15,25	B
Pension funds	2	0,01	1,97	0,13	1	0,01	0,02	0,00	1,95	B	-6,46	S
Money Market Funds (MMFs)	7	0,05	3,51	0,23	11	0,10	7,49	0,50	-3,99	S	-16,93	S
Non-MMF Investment Funds	24	0,18	41,41	2,74	19	0,17	15,85	1,05	25,56	B	70,12	B
Deposit-taking corporations	37	0,28	212,45	14,06	39	0,34	169,66	11,23	42,79	B	275,17	B
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,24	447,03	29,58	35	0,31	566,59	37,49	-119,56	S	-94,26	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,54	0,04	-0,54	S	-8,14	S
Non-Financial corporations	37	0,28	21,12	1,40	30	0,26	30,74	2,03	-9,62	S	44,34	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	5	0,04	118,22	7,82	6	0,05	94,64	6,26	23,58	B	-50,87	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	-	1,35	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	4	0,03	0,07	0,00	1	0,01	0,01	0,00	0,06	B	0,13	B
TOTALS	13,350	100,00	1,511,22	100,00	11,331	100,00	1,511,22	100,00				



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

FTSE/Athex Large Cap (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11,627	95,88	609,97	41,79	9,429	95,80	553,72	37,93	56,25	B	-219,25	S
Households	11,428	94,24	243,14	16,66	9,259	94,08	218,62	14,98	24,52	B	-61,14	S
Insurance Corporations	6	0,05	16,52	1,13	5	0,05	0,81	0,06	15,72	B	10,88	B
Pension funds	1	0,01	3,13	0,21	2	0,02	4,15	0,28	-1,02	S	22,92	B
Money Market Funds (MMFs)	16	0,13	17,24	1,18	13	0,13	7,97	0,55	9,28	B	13,60	B
Non-MMF Investment Funds	41	0,34	36,46	2,50	40	0,41	41,38	2,83	-4,91	S	-10,89	S
Deposit-taking corporations	6	0,05	49,43	3,39	7	0,07	44,97	3,08	4,45	B	-184,51	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,32	231,67	15,87	37	0,38	229,32	15,71	2,35	B	2,53	B
Non-Profit Institutions serving Households	5	0,04	0,34	0,02	3	0,03	0,14	0,01	0,20	B	-1,70	S
Non-Financial corporations	84	0,69	12,02	0,82	62	0,63	6,36	0,44	5,67	B	-12,11	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	1,18	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	-	-0,02	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	495	4,08	849,70	58,21	413	4,20	906,02	62,07	-56,32	S	219,07	B
Households	356	2,94	20,43	1,40	274	2,78	19,72	1,35	0,71	B	-5,10	S
Insurance Corporations	1	0,01	0,08	0,01	4	0,04	15,68	1,07	-15,59	S	15,15	B
Pension funds	2	0,02	1,96	0,13	1	0,01	0,02	0,00	1,95	B	-6,44	S
Money Market Funds (MMFs)	7	0,06	3,51	0,24	11	0,11	7,49	0,51	-3,99	S	-17,11	S
Non-MMF Investment Funds	23	0,19	38,15	2,61	17	0,17	14,16	0,97	23,99	B	62,12	B
Deposit-taking corporations	36	0,30	211,42	14,48	38	0,39	167,00	11,44	44,42	B	274,49	B
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,26	437,10	29,94	34	0,35	558,23	38,24	-121,13	S	-92,98	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,54	0,04	-0,54	S	-9,04	S
Non-Financial corporations	33	0,27	20,54	1,41	27	0,27	29,78	2,04	-9,24	S	42,67	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	5	0,04	116,52	7,98	6	0,06	93,41	6,40	23,11	B	-49,19	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	4	0,03	0,07	0,00	0	0,00	0,00	0,00	0,07	B	0,18	B
TOTALS	12,126	100,00	1,459,74	100,00	9,842	100,00	1,459,74	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Mid Cap (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,614	95,02	19,43	88,93	2,347	95,76	18,87	86,36	0,56	B	-9,16	S
Households	2,566	93,28	14,05	64,28	2,303	93,96	13,34	61,04	0,71	B	-3,35	S
Insurance Corporations	1	0,04	0,00	0,01	1	0,04	0,00	0,00	0,00	B	0,29	B
Pension funds	1	0,04	0,01	0,06	1	0,04	0,03	0,11	-0,01	S	0,40	B
Money Market Funds (MMFs)	3	0,11	0,17	0,80	2	0,08	0,11	0,52	0,06	B	0,70	B
Non-MMF Investment Funds	16	0,58	1,75	8,01	11	0,45	1,36	6,24	0,39	B	1,95	B
Deposit-taking corporations	2	0,07	0,02	0,09	2	0,08	0,01	0,04	0,01	B	-11,93	S
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,47	3,19	14,58	14	0,57	3,76	17,22	-0,58	S	1,39	B
Non-Profit Institutions serving Households	2	0,07	0,03	0,12	2	0,08	0,02	0,08	0,01	B	0,04	B
Non-Financial corporations	10	0,36	0,22	1,00	11	0,45	0,24	1,11	-0,02	S	1,33	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	-	0,01	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	136	4,94	2,42	11,07	104	4,24	2,98	13,64	-0,56	S	9,18	B
Households	106	3,85	0,62	2,84	76	3,10	0,52	2,40	0,10	B	0,92	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,26	S
Non-MMF Investment Funds	3	0,11	0,23	1,03	2	0,08	0,05	0,24	0,17	B	6,03	B
Deposit-taking corporations	7	0,25	0,56	2,56	9	0,37	0,79	3,62	-0,23	S	3,84	B
Other Financial Intermediaries, except insurance corporations & pension funds	10	0,36	0,36	1,63	10	0,41	0,73	3,34	-0,37	S	-2,54	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,12	B
Non-Financial corporations	7	0,25	0,57	2,62	4	0,16	0,32	1,45	0,26	B	-0,03	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	3	0,11	0,09	0,40	3	0,12	0,57	2,59	-0,48	S	1,13	B
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	0,13	B
TOTALS	2,751	100,00	21,85	100,00	2,451	100,00	21,85	100,00				



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 (01/09/2017-29/09/2017)	Buys				Sells				net	net (2017)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)		
I. Domestic Investors	696	95,08	6,84	47,54	939	96,90	7,18	49,89	-0,34	S	-0,21	S
Households	662	90,44	3,64	25,33	909	93,81	5,11	35,53	-1,47	S	-16,06	S
Insurance Corporations	1	0,14	0,00	0,00	0	0,00	0,00	0,00	0,00	B	-0,18	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	4	0,55	0,47	3,29	4	0,41	0,42	2,94	0,05	B	1,38	B
Non-MMF Investment Funds	12	1,64	1,72	11,95	15	1,55	1,08	7,53	0,64	B	-1,58	S
Deposit-taking corporations	2	0,27	0,02	0,13	1	0,10	0,01	0,10	0,01	B	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	7	0,96	0,21	1,46	7	0,72	0,35	2,40	-0,13	S	13,76	B
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	7	0,96	0,77	5,37	3	0,31	0,20	1,39	0,57	B	2,47	B
Central Government	1	0,14	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	35	4,78	7,55	52,46	30	3,10	7,21	50,11	0,34	B	0,23	B
Households	11	1,50	0,03	0,23	7	0,72	0,03	0,21	0,00	B	0,05	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,14	0,00	0,01	0	0,00	0,00	0,00	0,00	B	-0,04	S
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	4	0,55	2,95	20,49	1	0,10	1,63	11,33	1,32	B	0,62	B
Deposit-taking corporations	5	0,68	0,28	1,95	5	0,52	0,79	5,47	-0,51	S	1,20	B
Other Financial Intermediaries, except insurance corporations & pension funds	11	1,50	4,18	29,04	11	1,14	3,86	26,79	0,32	B	0,43	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,79	B
Non-Financial corporations	2	0,27	0,01	0,04	5	0,52	0,43	2,97	-0,42	S	-0,58	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	1	0,14	0,10	0,70	1	0,10	0,48	3,35	-0,38	S	0,00	B
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	0,14	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,13	B
TOTALS	732	100,00	14,39	100,00	969	100,00	14,39	100,00				

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

FTSE/Athex Market Index (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	12,334	95,88	629,40	42,48	10,094	95,94	572,59	38,65	56,81	B	-228,41	S
Households	12,131	94,30	257,19	17,36	9,920	94,29	231,96	15,66	25,23	B	-64,48	S
Insurance Corporations	6	0,05	16,52	1,12	5	0,05	0,81	0,05	15,72	B	11,18	B
Pension funds	1	0,01	3,14	0,21	2	0,02	4,18	0,28	-1,03	S	23,32	B
Money Market Funds (MMFs)	16	0,12	17,42	1,18	13	0,12	8,08	0,55	9,34	B	14,30	B
Non-MMF Investment Funds	42	0,33	38,22	2,58	40	0,38	42,74	2,88	-4,53	S	-8,95	S
Deposit-taking corporations	6	0,05	49,44	3,34	7	0,07	44,98	3,04	4,46	B	-196,44	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,30	234,85	15,85	37	0,35	233,08	15,73	1,77	B	3,92	B
Non-Profit Institutions serving Households	5	0,04	0,37	0,02	3	0,03	0,16	0,01	0,21	B	-1,66	S
Non-Financial corporations	87	0,68	12,24	0,83	66	0,63	6,60	0,45	5,64	B	-10,78	S
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	1,18	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	-	-0,01	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	526	4,09	852,12	57,51	427	4,06	909,00	61,35	-56,88	S	228,25	B
Households	382	2,97	21,05	1,42	284	2,70	20,24	1,37	0,80	B	-4,17	S
Insurance Corporations	1	0,01	0,08	0,01	4	0,04	15,68	1,06	-15,59	S	15,15	B
Pension funds	2	0,02	1,96	0,13	1	0,01	0,02	0,00	1,95	B	-6,48	S
Money Market Funds (MMFs)	7	0,05	3,51	0,24	11	0,10	7,49	0,51	-3,99	S	-17,37	S
Non-MMF Investment Funds	23	0,18	38,38	2,59	19	0,18	14,22	0,96	24,16	B	68,15	B
Deposit-taking corporations	37	0,29	211,98	14,31	39	0,37	167,79	11,32	44,19	B	278,33	B
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,25	437,46	29,53	34	0,32	558,96	37,73	-121,50	S	-95,52	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,54	0,04	-0,54	S	-8,92	S
Non-Financial corporations	37	0,29	21,11	1,42	28	0,27	30,09	2,03	-8,98	S	42,64	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,33	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	-	-0,17	S
Institutions and bodies of the European Union	5	0,04	116,60	7,87	6	0,06	93,97	6,34	22,63	B	-48,05	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	4	0,03	0,07	0,00	0	0,00	0,00	0,00	0,07	B	0,13	B
TOTALS	12,864	100,00	1,481,60	100,00	10,521	100,00	1,481,60	100,00				



ATHEXGROUP
Athens Exchange Group

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

FTSE/Athex Global Traders Index Plus (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,594	96,66	92,29	51,98	3,831	97,13	75,57	42,56	16,72	B	-11,37	S
Households	3,487	93,79	33,52	18,88	3,738	94,78	38,94	21,93	-5,42	S	-46,71	S
Insurance Corporations	6	0,16	16,12	9,08	3	0,08	0,47	0,26	15,65	B	12,73	B
Pension funds	1	0,03	0,50	0,28	1	0,03	0,44	0,25	0,06	B	7,53	B
Money Market Funds (MMFs)	10	0,27	4,02	2,27	10	0,25	2,77	1,56	1,25	B	4,03	B
Non-MMF Investment Funds	34	0,91	9,33	5,25	31	0,79	9,49	5,34	-0,16	S	-5,26	S
Deposit-taking corporations	4	0,11	6,12	3,45	6	0,15	7,22	4,07	-1,10	S	-14,97	S
Other Financial Intermediaries, except insurance corporations & pension funds	23	0,62	17,87	10,06	24	0,61	15,03	8,47	2,83	B	23,98	B
Non-Profit Institutions serving Households	3	0,08	0,20	0,11	2	0,05	0,06	0,03	0,14	B	0,30	B
Non-Financial corporations	25	0,67	4,60	2,59	16	0,41	1,14	0,64	3,45	B	6,98	B
Central Government	1	0,03	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,03	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	124	3,34	85,27	48,02	113	2,87	101,98	57,44	-16,72	S	11,37	B
Households	56	1,51	0,37	0,21	56	1,42	0,46	0,26	-0,10	S	-4,69	S
Insurance Corporations	0	0,00	0,00	0,00	4	0,10	15,68	8,83	-15,68	S	-15,75	S
Pension funds	2	0,05	0,10	0,06	0	0,00	0,00	0,00	0,10	B	-0,17	S
Money Market Funds (MMFs)	4	0,11	0,71	0,40	5	0,13	1,80	1,01	-1,09	S	-10,90	S
Non-MMF Investment Funds	6	0,16	3,69	2,08	2	0,05	0,05	0,03	3,64	B	21,51	B
Deposit-taking corporations	21	0,56	23,74	13,37	17	0,43	13,92	7,84	9,82	B	5,86	B
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,54	46,19	26,02	18	0,46	57,51	32,39	-11,32	S	11,75	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,10	B
Non-Financial corporations	13	0,35	0,52	0,29	9	0,23	1,26	0,71	-0,74	S	3,35	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	3,77	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	2	0,05	9,94	5,60	2	0,05	11,29	6,36	-1,35	S	-4,85	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	-	0,40	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	-	0,13	B
TOTALS	3,718	100,00	177,55	100,00	3,944	100,00	177,55	100,00				



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

Medium & Small Cap Price Index (01/09/2017-29/09/2017)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	472	98,13	1,00	92,90	526	98,13	1,01	94,32	-0,02	S	0,57	B
Households	463	96,26	0,78	73,01	517	96,46	0,75	69,47	0,04	B	0,32	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	1	0,21	0,07	6,37	1	0,19	0,07	6,33	0,00	B	0,14	B
Non-MMF Investment Funds	1	0,21	0,00	0,10	3	0,56	0,08	7,38	-0,08	S	-0,46	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	3	0,62	0,11	10,70	3	0,56	0,12	10,90	0,00	S	0,17	B
Non-Profit Institutions serving Households	1	0,21	0,00	0,04	1	0,19	0,00	0,21	0,00	S	0,00	B
Non-Financial corporations	3	0,62	0,03	2,68	1	0,19	0,00	0,02	0,03	B	0,42	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	9	1,87	0,08	7,10	10	1,87	0,06	5,68	0,02	B	-0,57	S
Households	4	0,83	0,00	0,18	4	0,75	0,01	0,64	0,00	S	0,01	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,01	B
Deposit-taking corporations	4	0,83	0,07	6,66	1	0,19	0,01	0,65	0,06	B	0,57	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,21	0,00	0,26	4	0,75	0,05	4,25	-0,04	S	-0,58	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	0	0,00	0,00	0,00	1	0,19	0,00	0,14	0,00	S	-0,25	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	-	-0,33	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	-	0,13	B
TOTALS	481	100,00	1,07	100,00	536	100,00	1,07	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 (01/09/2017-29/09/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	6.728	51,56	549,55	83,70	5.919	52,77	505,90	83,95	43,65 B
Central Macedonia	1.481	11,35	25,00	3,81	1.212	10,81	20,92	3,47	4,08 B
Crete	512	3,92	10,55	1,61	449	4,00	10,33	1,71	0,22 B
Thessaly	605	4,64	9,41	1,43	519	4,63	9,76	1,62	-0,35 S
East Macedonia - Thrace	373	2,86	7,33	1,12	293	2,61	6,32	1,05	1,01 B
Peloponnese	487	3,73	6,39	0,97	413	3,68	6,08	1,01	0,30 B
West Greece	435	3,33	5,65	0,86	365	3,25	4,95	0,82	0,70 B
Sterea Ellada	284	2,18	4,89	0,75	274	2,44	5,34	0,89	-0,45 S
Epirus	243	1,86	3,95	0,60	199	1,77	3,64	0,60	0,31 B
South Aegean	193	1,48	3,28	0,50	147	1,31	2,75	0,46	0,53 B
Ionian Islands	149	1,14	2,79	0,42	120	1,07	2,39	0,40	0,40 B
West Macedonia	232	1,78	2,33	0,36	192	1,71	1,73	0,29	0,60 B
North Aegean	109	0,84	1,14	0,17	93	0,83	0,85	0,14	0,29 B
Invalid Postal Codes	1.219	9,34	24,26	3,70	1.021	9,10	21,69	3,60	2,58 B
Total	13.050	100,00	656,54	100,00	11.216	100,00	602,66	100,00	53,89 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) (01/09/2017-29/09/2017)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	4	-	0,07	-	1	-	0,01	-	0,06 B

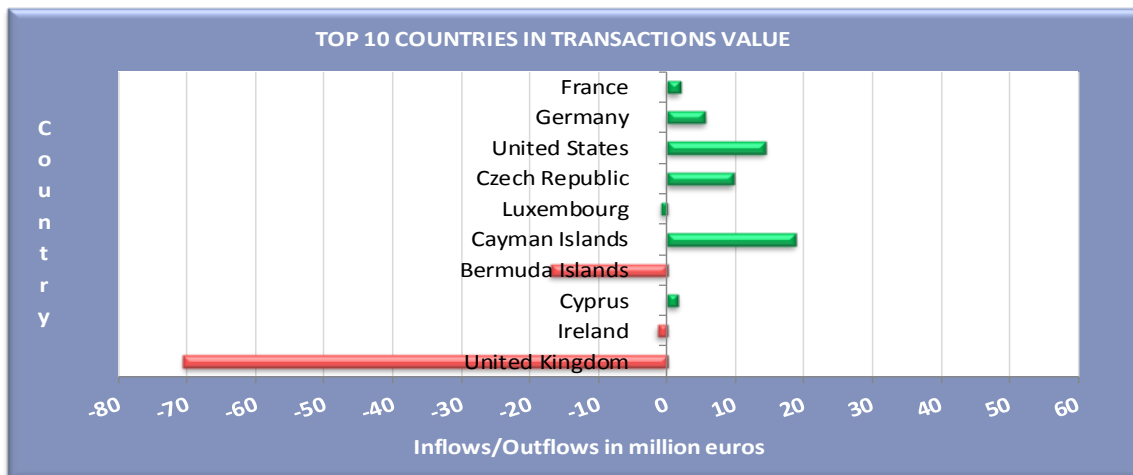
Notes:

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 (01/09/2017-29/09/2017)	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	532	98,52	868,11	100,00	438	97,99	922,04	100,00	-53,94	S
United Kingdom	32	5,93	642,85	74,05	33	7,38	713,32	77,36	-70,47	S
Ireland	1	0,19	24,58	2,83	3	0,67	26,02	2,82	-1,44	S
Cyprus	404	74,81	24,71	2,85	295	66,00	23,12	2,51	1,59	B
Bermuda Islands	4	0,74	15,17	1,75	4	0,89	32,20	3,49	-17,04	S
Cayman Islands	11	2,04	32,95	3,80	12	2,68	14,32	1,55	18,63	B
Luxembourg	20	3,70	22,54	2,60	21	4,70	23,45	2,54	-0,91	S
Czech Republic	2	0,37	27,52	3,17	1	0,22	17,91	1,94	9,61	B
United States	10	1,85	29,85	3,44	12	2,68	15,55	1,69	14,30	B
Germany	5	0,93	24,08	2,77	7	1,57	18,59	2,02	5,49	B
France	11	2,04	16,37	1,89	11	2,46	14,53	1,58	1,84	B
Barbados	0	0,00	0,00	0,00	1	0,22	10,41	1,13	-10,41	S
Canada	4	0,74	3,24	0,37	6	1,34	6,50	0,70	-3,26	S
British Virgin Islands	3	0,56	1,33	0,15	1	0,22	2,08	0,23	-0,75	S
Marshall Islands	4	0,74	1,69	0,19	5	1,12	0,41	0,04	1,28	B
Denmark	0	0,00	0,00	0,00	1	0,22	1,28	0,14	-1,28	S
Liberia	6	1,11	0,43	0,05	5	1,12	0,52	0,06	-0,09	S
Switzerland	2	0,37	0,13	0,01	4	0,89	0,59	0,06	-0,46	S
Austria	2	0,37	0,30	0,03	2	0,45	0,12	0,01	0,18	B
Saint Vincent & The Grenadines	0	0,00	0,00	0,00	1	0,22	0,36	0,04	-0,36	S
Holland	2	0,37	0,21	0,02	2	0,45	0,10	0,01	0,11	B
Belgium	0	0,00	0,00	0,00	1	0,22	0,23	0,02	-0,23	S
Guernsey	1	0,19	0,03	0,00	1	0,22	0,13	0,01	-0,10	S
Principality of Monaco	1	0,19	0,04	0,00	1	0,22	0,09	0,01	-0,05	S
United Arab Emirates	0	0,00	0,00	0,00	1	0,22	0,10	0,01	-0,10	S
Bulgary	1	0,19	0,02	0,00	2	0,45	0,03	0,00	-0,01	S
Belize	1	0,19	0,03	0,00	1	0,22	0,01	0,00	0,02	B
Panama	1	0,19	0,00	0,00	2	0,45	0,04	0,00	-0,04	S
Turkey	2	0,37	0,01	0,00	1	0,22	0,02	0,00	-0,01	S
Israel	1	0,19	0,03	0,00	0	0,00	0,00	0,00	0,03	B
Australia	1	0,19	0,01	0,00	1	0,22	0,01	0,00	0,00	S
Other Countries	8	1,48	0,02	0,00	9	2,01	0,03	0,00	-0,01	S
Total	540	100,00	868,13	100,00	447	100,00	922,08	100,00	-53,95	S
Total EU without Greece	481	89,07	783,18	90,21	381	85,23	838,70	90,96	-55,52	A
Non EU Countries	59	10,93	84,95	9,79	66	14,77	83,38	9,04	1,57	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 September 2017

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/09/2017)	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	681.747	98,22	15.391,11	37,75	13.674,67	35,01	558.905	98,12	13.537,12	36,39	11.820,68	33,32
Households	675.732	97,36	6.837,94	16,77	6.837,94	17,51	554.886	97,41	5.869,17	15,78	5.869,17	16,54
Insurance Corporations	58	0,01	127,25	0,31	127,25	0,33	53	0,01	124,89	0,34	124,89	0,35
Pension funds	14	0,00	99,32	0,24	99,32	0,25	12	0,00	99,27	0,27	99,27	0,28
Money Market Funds (MMFs)	26	0,00	466,41	1,14	466,41	1,19	20	0,00	460,63	1,24	460,63	1,30
Non-MMF Investment Funds	92	0,01	839,95	2,06	839,95	2,15	87	0,02	729,03	1,96	729,03	2,05
Deposit-taking corporations	39	0,01	783,71	1,92	783,71	2,01	33	0,01	300,04	0,81	300,04	0,85
Other Financial Intermediaries, except insurance corporations & pension funds	149	0,02	127,06	0,31	127,06	0,33	120	0,02	126,34	0,34	126,34	0,36
Non-Profit Institutions serving Households	633	0,09	276,54	0,68	276,54	0,71	571	0,10	216,81	0,58	216,81	0,61
Non-Financial corporations	2.296	0,33	3.198,00	7,84	3.198,00	8,19	1.990	0,35	2.982,23	8,02	2.982,23	8,41
Central Government	45	0,01	266,23	0,65	266,23	0,68	41	0,01	260,87	0,70	260,87	0,74
Local Government Organizations	32	0,00	0,71	0,00	0,71	0,00	23	0,00	0,67	0,00	0,67	0,00
Social Security Funds	76	0,01	646,25	1,59	646,25	1,65	74	0,01	645,64	1,74	645,64	1,82
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	2.554	0,37	5,30	0,01	5,30	0,01	994	0,17	5,10	0,01	5,10	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.716,44	4,21			1	0,00	1.716,44	4,61		0,00
II. Foreign Investors	12.047	1,74	25.361,51	62,20	25.361,51	64,94	10.484	1,84	23.644,29	63,57	23.644,29	66,64
Households	8.589	1,24	783,66	1,92	783,66	2,01	7.220	1,27	517,33	1,39	517,33	1,46
Insurance Corporations	67	0,01	1.342,51	3,29	1.342,51	3,44	64	0,01	503,35	1,35	503,35	1,42
Pension funds	297	0,04	924,75	2,27	924,75	2,37	294	0,05	924,57	2,49	924,57	2,61
Money Market Funds (MMFs)	428	0,06	2.194,83	5,38	2.194,83	5,62	422	0,07	2.192,33	5,89	2.192,33	6,18
Non-MMF Investment Funds	1.060	0,15	7.546,89	18,51	7.546,89	19,32	1.025	0,18	7.531,04	20,25	7.531,04	21,23
Deposit-taking corporations	552	0,08	3.181,68	7,80	3.181,68	8,15	533	0,09	3.152,76	8,48	3.152,76	8,89
Other Financial Intermediaries, except insurance corporations & pension funds	252	0,04	2.361,05	5,79	2.361,05	6,05	235	0,04	2.318,06	6,23	2.318,06	6,53
Non-Profit Institutions serving Households	29	0,00	44,86	0,11	44,86	0,11	29	0,01	44,86	0,12	44,86	0,13
Non-Financial corporations	677	0,10	6.009,89	14,74	6.009,89	15,39	574	0,10	5.488,85	14,76	5.488,85	15,47
Central Government	20	0,00	510,83	1,25	510,83	1,31	20	0,00	510,83	1,37	510,83	1,44
Local Government Organizations	9	0,00	8,77	0,02	8,77	0,02	9	0,00	8,77	0,02	8,77	0,02
Social Security Funds	29	0,00	54,98	0,13	54,98	0,14	29	0,01	54,98	0,15	54,98	0,15
Institutions and bodies of the European Union	10	0,00	175,84	0,43	175,84	0,45	10	0,00	175,74	0,47	175,74	0,50
Non-member Countries & International Organisations Non-resident of EU	7	0,00	220,81	0,54	220,81	0,57	7	0,00	220,81	0,59	220,81	0,62
Other Foreign Investors	21	0,00	0,15	0,00	0,15	0,00	13	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	281	0,04	19,67	0,05	19,67	0,05	243	0,04	14,34	0,04	14,34	0,04
TOTALS	694.075	100,00	40.772,29	100,00	39.055,84	100,00	569.632	100,00	37.195,75	100,00	35.479,31	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 SA/NV, CENERGY HOLDINGS).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/09/2017)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
Investors' categories						
I. Domestic Investors	436.547	98,15	9.827,60	30,84	8.111,16	26,91
Households	433.604	97,49	3.790,29	11,90	3.790,29	12,57
Insurance Corporations	44	0,01	120,19	0,38	120,19	0,40
Pension funds	12	0,00	97,24	0,31	97,24	0,32
Money Market Funds (MMFs)	18	0,00	418,80	1,31	418,80	1,39
Non-MMF Investment Funds	70	0,02	580,81	1,82	580,81	1,93
Deposit-taking corporations	29	0,01	160,88	0,50	160,88	0,53
Other Financial Intermediaries, except insurance corporations & pension funds	81	0,02	66,59	0,21	66,59	0,22
Non-Profit Institutions serving Households	502	0,11	188,87	0,59	188,87	0,63
Non-Financial corporations	1.657	0,37	1.862,05	5,84	1.862,05	6,18
Central Government	40	0,01	249,41	0,78	249,41	0,83
Local Government Organizations	21	0,00	0,38	0,00	0,38	0,00
Social Security Funds	71	0,02	571,32	1,79	571,32	1,90
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	397	0,09	4,31	0,01	4,31	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.716,44	5,39		
II. Foreign Investors	8.027	1,80	22.027,96	69,13	22.027,96	73,07
Households	5.138	1,16	463,00	1,45	463,00	1,54
Insurance Corporations	62	0,01	500,13	1,57	500,13	1,66
Pension funds	292	0,07	921,23	2,89	921,23	3,06
Money Market Funds (MMFs)	411	0,09	2.167,82	6,80	2.167,82	7,19
Non-MMF Investment Funds	980	0,22	7.163,84	22,48	7.163,84	23,76
Deposit-taking corporations	492	0,11	2.926,15	9,18	2.926,15	9,71
Other Financial Intermediaries, except insurance corporations & pension funds	204	0,05	2.196,05	6,89	2.196,05	7,28
Non-Profit Institutions serving Households	28	0,01	38,89	0,12	38,89	0,13
Non-Financial corporations	342	0,08	4.718,30	14,81	4.718,30	15,65
Central Government	20	0,00	510,83	1,60	510,83	1,69
Local Government Organizations	9	0,00	8,62	0,03	8,62	0,03
Social Security Funds	29	0,01	53,75	0,17	53,75	0,18
Institutions and bodies of the European Union	9	0,00	138,54	0,43	138,54	0,46
Non-member Countries & International Organisations Non-resident of EU	7	0,00	220,81	0,69	220,81	0,73
Other Foreign Investors	4	0,00	0,00	0,00	0,00	0,00
III. Other Not Identified	210	0,05	6,72	0,02	6,72	0,02
TOTALS	444.784	100,00	31.862,28	100,00	30.145,83	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/09/2017 - 29/09/2017)	Investors' Average 2017
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	121.126	121.984
GRS001003011	ATTICA BANK S.A. (CR)	20.763	20.462
CH0198251305	COCA-COLA HBC AG	2.822	2.871
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.966	8.044
GRS096003009	FOURLIS S.A.(CR)	2.701	2.773
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.109	7.285
GRS282183003	JUMBO S.A. (CR)	4.756	4.216
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	2.415	2.058
-	VIOHALCO (CB)	17.780	17.949
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.581	7.529
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	21.453	21.382
GRS495003006	AEGEAN AIRLINES (CR)	41.964	42.521
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	10.590	10.705
GRS204003008	GR. SARANTIS S.A.(CR)	1.619	1.607
GRS434003000	PPC S.A. (CR)	20.761	21.124
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	189.517	191.871
GRS191213008	ELLAKTOR S.A. (CR)	23.027	23.196
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	78.624	79.400
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.705	10.430
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.344	9.433
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	31.615	28.327
GRS470003013	P.P.A. S.A. (CR)	5.247	5.261
GRS419003009	OPAP S.A. (CR)	31.027	30.865
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	90.045	91.315
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	39.239	40.017
GRS014003024	PIRAEUS BANK S.A. (CR)	29.022	29.090
Average Num of Investors in FTSE/Athex Large Cap		31.878	29.527

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/9/2017.
(2) Investor averages on FTSE/ATHEX Large Cap (Monthly & Yearly) have been calculated for all ISINS that were included in the index composition for the respected period.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 29/09/2017)	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	108,463	98,11	855,46	75,56	54,466	98,69	1,507,10	77,93	475,147	98,07	10,683,06	32,38	8,966,62	28,67	207,001	98,13	4,652,19	43,41
Households	107,912	97,61	593,17	52,39	54,139	98,10	924,40	47,80	471,962	97,41	4,383,46	13,29	4,383,46	14,01	206,050	97,68	2,823,12	26,34
Insurance Corporations	17	0,02	1,15	0,10	4	0,01	0,37	0,02	47	0,01	121,35	0,37	121,35	0,39	20	0,01	37,20	0,35
Pension funds	5	0,00	0,50	0,04	3	0,01	0,79	0,04	12	0,00	97,74	0,30	97,74	0,31	7	0,00	24,65	0,23
Money Market Funds (MMFs)	11	0,01	7,84	0,69	11	0,02	20,22	1,05	19	0,00	426,64	1,29	426,64	1,36	16	0,01	153,07	1,43
Non-MMF Investment Funds	47	0,04	66,71	5,89	46	0,08	42,87	2,22	78	0,02	647,51	1,96	647,51	2,07	59	0,03	187,58	1,75
Deposit-taking corporations	14	0,01	84,28	7,44	5	0,01	3,26	0,17	32	0,01	245,16	0,74	245,16	0,78	16	0,01	118,17	1,10
Other Financial Intermediaries, except insurance corporations & pension funds	47	0,04	10,40	0,92	23	0,04	1,97	0,10	97	0,02	76,99	0,23	76,99	0,25	65	0,03	25,94	0,24
Non-Profit Institutions serving Households	15	0,01	0,39	0,03	9	0,02	0,05	0,00	506	0,10	189,26	0,57	189,26	0,61	27	0,01	175,82	1,64
Non-Financial corporations	246	0,22	89,05	7,87	160	0,29	509,20	26,33	1,751	0,36	1,951,10	5,91	1,951,10	6,24	394	0,19	1,015,42	9,48
Central Government	2	0,00	0,00	0,00	2	0,00	0,49	0,03	40	0,01	249,42	0,76	249,42	0,80	6	0,00	5,78	0,05
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,38	0,00	0,38	0,00	3	0,00	0,18	0,00
Social Security Funds	3	0,00	1,51	0,13	4	0,01	3,46	0,18	71	0,01	572,83	1,74	572,83	1,83	36	0,02	84,61	0,79
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	143	0,13	0,46	0,04	59	0,11	0,03	0,00	510	0,11	4,77	0,01	4,77	0,02	302	0,14	0,66	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1,716,44	5,20						
II. Foreign Investors	2,058	1,86	276,63	24,43	697	1,26	426,73	22,07	9,154	1,89	22,304,59	67,60	22,304,59	71,31	3,852	1,83	6,058,45	56,54
Households	1,599	1,45	19,04	1,68	499	0,90	2,22	0,11	6,085	1,26	482,03	1,46	482,03	1,54	2,242	1,06	348,36	3,25
Insurance Corporations	5	0,00	1,54	0,14	2	0,00	0,13	0,01	63	0,01	501,67	1,52	501,67	1,60	31	0,01	95,71	0,89
Pension funds	18	0,02	0,79	0,07	8	0,01	0,72	0,04	294	0,06	922,02	2,79	922,02	2,95	187	0,09	185,72	1,73
Money Market Funds (MMFs)	22	0,02	4,44	0,39	15	0,03	4,39	0,23	415	0,09	2,172,26	6,58	2,172,26	6,95	254	0,12	482,08	4,50
Non-MMF Investment Funds	72	0,07	37,80	3,34	48	0,09	274,43	14,19	997	0,21	7,201,64	21,83	7,201,64	23,02	495	0,23	1,931,06	18,02
Deposit-taking corporations	114	0,10	60,98	5,39	64	0,12	70,79	3,66	506	0,10	2,987,13	9,05	2,987,13	9,55	258	0,12	743,88	6,94
Other Financial Intermediaries, except insurance corporations & pension funds	57	0,05	25,77	2,28	22	0,04	17,65	0,91	222	0,05	2,221,81	6,73	2,221,81	7,10	88	0,04	498,22	4,65
Non-Profit Institutions serving Households	2	0,00	4,46	0,39	1	0,00	1,37	0,07	29	0,01	43,35	0,13	43,35	0,14	16	0,01	16,96	0,16
Non-Financial corporations	159	0,14	121,55	10,74	36	0,07	55,04	2,85	460	0,09	4,839,85	14,67	4,839,85	15,47	223	0,11	1,630,46	15,21
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	20	0,00	510,83	1,55	510,83	1,63	19	0,01	107,48	1,00
Local Government Organizations	1	0,00	0,16	0,01	0	0,00	0,00	0,00	9	0,00	8,77	0,03	8,77	0,03	4	0,00	2,04	0,02
Social Security Funds	1	0,00	0,07	0,01	0	0,00	0,00	0,00	29	0,01	53,82	0,16	53,82	0,17	23	0,01	6,04	0,06
Institutions and bodies of the European Union	2	0,00	0,05	0,00	1	0,00	0,00	0,00	10	0,00	138,59	0,42	138,59	0,44	2	0,00	1,40	0,01
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	7	0,00	220,81	0,67	220,81	0,71	3	0,00	9,03	0,08
Other Foreign Investors	6	0,01	0,00	0,00	1	0,00	0,00	0,00	8	0,00	0,00	0,00	0,00	0,00	7	0,00	0,00	0,00
III. Other Not Identified	34	0,03	0,04	0,00	26	0,05	0,09	0,00	217	0,04	6,75	0,02	6,75	0,02	82	0,04	5,63	0,05
TOTALS	110,555	100,00	1,132,13	100,00	55,189	100,00	1,933,92	100,00	484,518	100,00	32,994,41	100,00	31,277,96	100,00	210,935	100,00	10,716,27	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 29/09/2017)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	44,915	98,72	250,45	75,26
Households	44.664	98,17	168,48	50,63
Insurance Corporations	10	0,02	0,53	0,16
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	5	0,01	0,62	0,19
Non-MMF Investment Funds	16	0,04	8,00	2,40
Deposit-taking corporations	7	0,02	46,24	13,90
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,03	0,62	0,19
Non-Profit Institutions serving Households	4	0,01	0,01	0,00
Non-Financial corporations	106	0,23	25,86	7,77
Central Government	2	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	2	0,00	0,08	0,02
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	79	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	568	1,25	82,29	24,73
Households	429	0,94	20,80	6,25
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	4	0,01	0,40	0,12
Non-MMF Investment Funds	10	0,02	13,81	4,15
Deposit-taking corporations	50	0,11	5,50	1,65
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,04	15,36	4,62
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	53	0,12	26,44	7,94
Central Government	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00
Other Foreign Investors	2	0,00	0,00	0,00
III. Other Not Identified	14	0,03	0,03	0,01
TOTALS	45,497	100,00	332,77	100,00

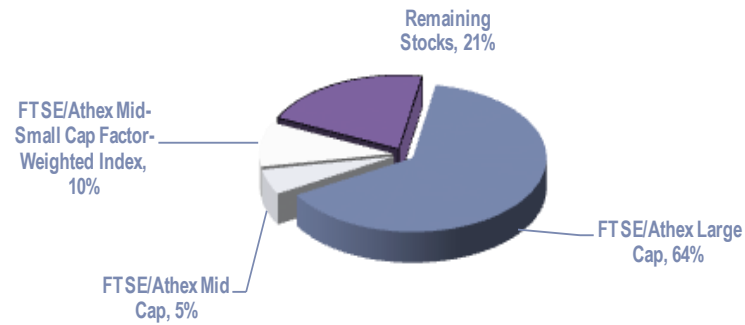
Notes:

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

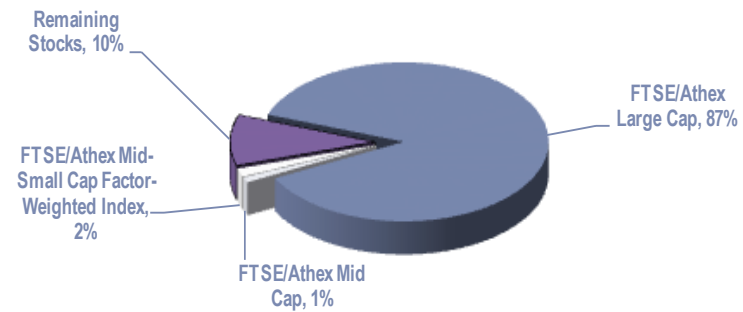
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/09/2017)	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	15.391,11	9.827,60	63,85	855,46	5,56	1.507,10	9,79	3.200,94	20,80
Foreign investors	25.361,51	22.027,96	86,86	276,63	1,09	426,73	1,68	2.630,18	10,37
Other (not identified)	19,67	0,00	0,00	0,04	0,19	0,09	0,44	19,54	99,37

Portfolio Value Allocation - Greek investors



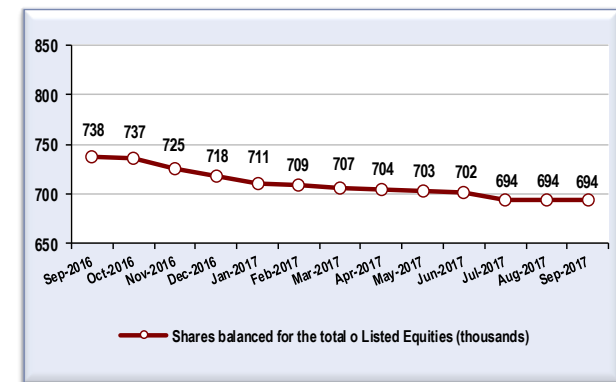
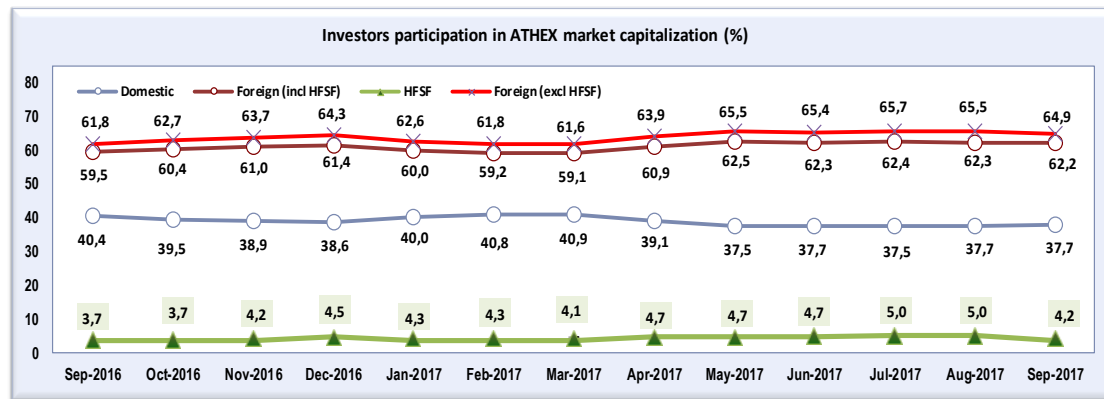
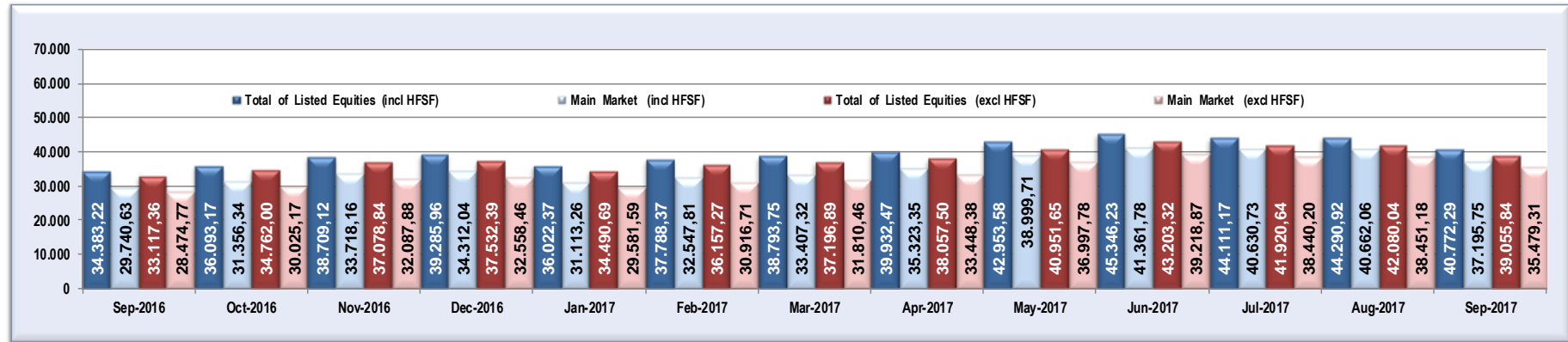
Portfolio Value Allocation - Foreign investors



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors												Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Sep-2016	25,893.33	13.55	0.35	0.23	1.74	1.32	1.38	0.15	0.70	8.99	0.09	0.00	1.39	0.00	0.02	4.89	34.79	1.63	1.43	2.57	4.86	20.47	9.34	7.19	0.17	14.09	1.88	0.02	0.14	0.62	0.74	0.01	65.17	0.04
Oct-2016	27,389.65	13.46	0.35	0.22	1.22	1.86	1.38	0.16	0.67	8.92	0.09	0.00	1.40	0.00	0.01	4.86	34.63	1.56	1.42	2.62	4.92	20.45	9.40	7.21	0.17	14.23	1.86	0.02	0.14	0.58	0.75	0.01	65.33	0.04
Nov-2016	29,267.98	12.64	0.37	0.23	1.21	1.83	1.27	0.23	0.64	7.02	0.09	0.00	1.61	0.00	0.01	5.57	32.73	1.51	1.55	2.72	5.10	21.34	9.99	7.53	0.19	13.89	1.78	0.02	0.15	0.60	0.86	0.01	67.23	0.04
Dec-2016	29,762.64	12.54	0.35	0.23	1.22	1.80	1.24	0.21	0.66	6.77	0.09	0.00	1.47	0.00	0.01	5.89	32.48	1.48	1.50	2.78	6.63	21.03	9.75	6.53	0.18	14.11	1.87	0.03	0.17	0.59	0.85	0.00	67.50	0.02
Jan-2017	27,754.06	12.91	0.35	0.23	1.24	1.83	1.30	0.22	0.66	6.99	0.09	0.00	1.57	0.00	0.01	5.52	32.91	1.53	1.54	2.82	6.67	20.89	9.63	6.39	0.18	14.15	1.75	0.03	0.17	0.54	0.80	0.00	67.07	0.02
Feb-2017	29,074.44	13.08	0.34	0.23	1.25	1.81	1.32	0.23	0.68	7.03	0.09	0.00	1.54	0.00	0.02	5.61	33.23	1.51	1.53	2.78	6.69	20.92	9.54	6.39	0.18	13.94	1.70	0.03	0.17	0.55	0.81	0.00	66.75	0.02
Mar-2017	29,913.75	13.17	0.33	0.23	1.23	1.83	1.41	0.23	0.70	7.23	0.09	0.00	1.54	0.00	0.02	5.34	33.39	1.53	1.48	2.83	6.69	20.82	9.23	6.27	0.16	14.42	1.66	0.03	0.17	0.53	0.76	0.00	66.59	0.03
Apr-2017	31,929.07	12.90	0.33	0.23	1.26	1.85	1.37	0.26	0.66	7.17	0.09	0.00	1.54	0.00	0.01	5.87	33.54	1.53	1.50	2.85	6.77	21.23	9.00	6.37	0.15	13.74	1.66	0.03	0.17	0.60	0.83	0.00	66.43	0.02
May-2017	35,405.36	12.37	0.30	0.23	1.26	1.78	1.31	0.25	0.65	7.78	0.09	0.00	1.77	0.00	0.01	5.65	33.45	1.44	1.51	2.87	6.76	21.86	8.90	6.31	0.13	13.74	1.60	0.02	0.17	0.43	0.80	0.00	66.53	0.02
Jun-2017	37,283.15	12.58	0.30	0.24	1.24	1.87	1.21	0.28	0.59	7.21	0.10	0.00	1.83	0.00	0.01	5.75	33.20	1.44	1.50	2.86	6.72	22.06	8.91	6.56	0.12	13.62	1.59	0.02	0.16	0.43	0.79	0.00	66.78	0.02
Jul-2017	36,417.94	12.72	0.32	0.29	1.23	1.90	0.79	0.22	0.57	5.92	0.76	0.00	1.82	0.00	0.01	6.01	32.57	1.44	1.56	2.82	6.63	22.01	9.11	6.89	0.13	13.87	1.58	0.02	0.16	0.45	0.74	0.00	67.41	0.02
Aug-2017	36,399.40	12.91	0.33	0.30	1.25	1.91	0.78	0.21	0.58	5.80	0.77	0.00	1.77	0.00	0.01	6.07	32.69	1.43	1.54	2.83	6.68	21.98	9.03	6.85	0.13	13.83	1.57	0.03	0.16	0.45	0.76	0.00	67.29	0.02
Sep-2017	32,994.41	13.29	0.37	0.30	1.29	1.96	0.74	0.23	0.57	5.91	0.76	0.00	1.74	0.00	0.01	5.20	32.38	1.46	1.52	2.79	6.58	21.83	9.05	6.73	0.13	14.67	1.55	0.03	0.16	0.42	0.67	0.00	67.60	0.02

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (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
Sep-2016	24,627.46	14.24	0.36	0.24	1.83	1.38	1.45	0.16	0.74	9.45	0.10	0.00	1.46	0.00	0.02	31.44	1.71	1.50	2.70	5.11	21.52	9.82	7.56	0.18	14.82	1.98	0.02	0.15	0.65	0.78	0.01	68.52	0.04
Oct-2016	26,068.48	14.15	0.37	0.23	1.29	1.96	1.45	0.17	0.71	9.37	0.10	0.00	1.47	0.00	0.01	31.29	1.64	1.49	2.75	5.17	21.49	9.88	7.58	0.18	14.95	1.95	0.02	0.15	0.61	0.79	0.01	68.67	0.04
Nov-2016	27,637.70	13.38	0.39	0.24	1.28	1.94	1.35	0.24	0.68	7.44	0.10	0.00	1.70	0.00	0.02	28.76	1.60	1.64	2.88	5.40	22.60	10.58	7.98	0.21	14.70	1.88	0.03	0.15	0.63	0.92	0.01	71.20	0.04
Dec-2016	28,009.07	13.32	0.37	0.24	1.30	1.91	1.32	0.23	0.70	7.20	0.10	0.00	1.56	0.00	0.01	28.25	1.57	1.59	2.95	7.05	22.34	10.37	6.94	0.19	14.99	1.99	0.03	0.18	0.62	0.91	0.00	71.72	0.03
Jan-2017	26,222.39	13.67	0.37	0.24	1.31	1.94	1.38	0.23	0.70	7.39	0.10	0.00	1.66	0.00	0.02	28.99	1.62	1.62	2.99	7.06	22.11	10.19	6.76	0.19	14.97	1.85	0.03	0.18	0.58	0.84	0.00	70.98	0.03
Feb-2017	27,443.34	13.86	0.36	0.24	1.32	1.92	1.40	0.25	0.72	7.45	0.10	0.00	1.63	0.00	0.02	29.26	1.60	1.62	2.95	7.09	22.16	10.11	6.77	0.19	14.77	1.80	0.03	0.18	0.59	0.86	0.00	70.72	0.03
Mar-2017	28,316.89	13.91	0.35	0.24	1.30	1.93	1.49	0.28	0.74	7.64	0.10	0.00	1.63	0.00	0.02	29.63	1.62	1.56	2.99	7.07	22.00	9.75	6.62	0.17	15.23	1.76	0.03	0.18	0.56	0.80	0.00	70.34	0.03
Apr-2017	30,954.10	13.70	0.35	0.24	1.34	1.96	1.45	0.28	0.70	7.61	0.10	0.00	1.64	0.00	0.01	29.39	1.63	1.59	3.03	7.19	22.55	9.57	6.77	0.16	14.60	1.77	0.03	0.18	0.64	0.88	0.00	70.58	0.03
May-2017	33,403.44	13.11	0.32	0.24	1.34	1.89	1.38	0.27	0.69	8.24	0.10	0.00	1.87	0.00	0.01	29.46	1.52	1.60	3.04	7.16	23.17	9.43	6.69	0.14	14.57	1.70	0.03	0.18	0.45	0.84	0.00	70.51	0.03
Jun-2017	35,140.25	13.35	0.32	0.25	1.31	1.99	1.29	0.30	0.62	7.65	0.10	0.00	1.94	0.00	0.01	29.13	1.53	1.59	3.03	7.13	23.41	9.45	6.96	0.13	14.45	1.68	0.02	0.17	0.46	0.84	0.00	70.85	0.02
Jul-2017	34,227.41	13.53	0.34	0.31	1.31	2.02	0.84	0.23	0.61	6.30	0.81	0.00	1.94	0.00	0.01	28.25	1.53	1.66	3.00	7.06	23.42	9.69	7.33	0.14	14.76	1.68	0.02	0.17	0.48	0.79	0.00	71.73	0.02
Aug-2017	34,188.51	13.74	0.35	0.32	1.33	2.04	0.83	0.22	0.62	6.18	0.82	0.00	1.89	0.00	0.01	28.34	1.53	1.64	3.02	7.11	23.40	9.62	7.30	0.14	14.73	1.68	0.03	0.17	0.48	0.81	0.00	71.64	0.02
Sep-2017	31,277.96	14.01	0.39	0.31	1.36	2.07	0.78	0.25	0.61	6.24	0.80	0.00	1.83	0.00	0.02	26.67	1.54	1.60	2.95	6.95	23.02	9.55	7.10	0.14	15.47	1.63	0.03	0.17	0.44	0.71	0.00	71.31	0.02

2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (29/09/2017)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	value (millions)	%
HFSF	1	0,00	0	0,00	1	0,00	1.716,44	11,15
Attica	316.386	46,41	312.588	42,62	628.974	44,44	10.821,07	70,31
Central Macedonia	93.767	13,75	117.023	15,95	210.790	14,89	507,59	3,30
Peloponnese	32.451	4,76	37.947	5,17	70.398	4,97	444,13	2,89
Crete	37.345	5,48	35.628	4,86	72.973	5,16	239,63	1,56
Thessaly	32.927	4,83	40.881	5,57	73.808	5,22	137,69	0,89
East Macedonia - Thrace	25.435	3,73	32.890	4,48	58.325	4,12	99,43	0,65
West Greece	25.224	3,70	35.789	4,88	61.013	4,31	85,27	0,55
Stereia Ellada	19.103	2,80	25.997	3,54	45.100	3,19	68,14	0,44
South Aegean	13.046	1,91	15.017	2,05	28.063	1,98	42,76	0,28
Epirus	16.234	2,38	18.973	2,59	35.207	2,49	41,66	0,27
West Macedonia	14.652	2,15	18.028	2,46	32.680	2,31	40,25	0,26
North Aegean	10.964	1,61	9.890	1,35	20.854	1,47	32,13	0,21
Ionian Islands	9.485	1,39	10.160	1,39	19.645	1,39	29,69	0,19
Invalid Postal Codes	34.727	5,09	22.689	3,09	57.416	4,06	1.085,24	7,05
Total	681.747	100,00	733.500	100,00	1.415.246	100,00	15.391,11	100,00

Notes:

1. Investor Shares with positive balance are those in which at least one security is credited.
2. Investor Shares with zero balance are those with no securities credited.
3. Geographical allocation of Investor Shares is based upon segregation of Greece in districts, according to the Ministry of Internal Affairs data.
4. The above clarification concerns Investor Shares owned by Greek nationals, according to their relevant statement and based on the postal data codes declared in the Investor Shares.
5. Districts appear in declining ordering upon capitalization.

2.2.1 Investors Without Identified Nationality

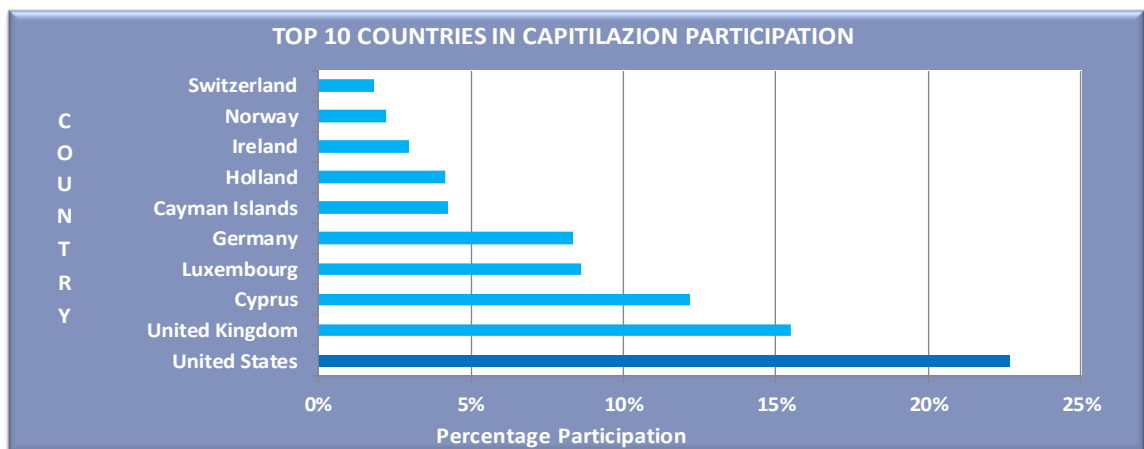
Capitalization (29/09/2017)	Investors Without Identified Registered Country							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	281	-	894	-	1.175	-	19,67	-

Notes:

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

2.3 Foreign Investors' Geographical Allocation

Capitalization (29/09/2017)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total		value (millions)	%
Number	%	Number	%	Number	%			
Top 30 countries with the biggest capitilization per country	10.059	83,50	53.326	90,74	63.385	89,51	24.972,54	98,47
United States	1.934	16,05	11.540	19,64	13.474	19,03	5.754,99	22,69
Luxembourg	251	2,08	3.170	5,39	3.421	4,83	3.933,36	15,51
Cyprus	3.292	27,33	15.118	25,73	18.410	26,00	3.093,76	12,20
Germany	444	3,69	2.225	3,79	2.669	3,77	2.190,57	8,64
United Kingdom	1.676	13,91	4.316	7,34	5.992	8,46	2.118,22	8,35
Holland	76	0,63	378	0,64	454	0,64	1.081,02	4,26
Cayman Islands	149	1,24	2.338	3,98	2.487	3,51	1.056,27	4,16
Ireland	176	1,46	1.416	2,41	1.592	2,25	753,72	2,97
Switzerland	179	1,49	658	1,12	837	1,18	567,10	2,24
British Virgin Islands	87	0,72	588	1,00	675	0,95	462,48	1,82
France	219	1,82	2.762	4,70	2.981	4,21	449,06	1,77
Norway	20	0,17	138	0,23	158	0,22	447,95	1,77
Italy	339	2,81	1.017	1,73	1.356	1,91	374,65	1,48
Canada	365	3,03	2.238	3,81	2.603	3,68	361,08	1,42
Singapore	24	0,20	172	0,29	196	0,28	352,71	1,39
Marshall Islands	63	0,52	210	0,36	273	0,39	227,73	0,90
United Arab Emirates	24	0,20	46	0,08	70	0,10	222,73	0,88
Hong Kong	26	0,22	230	0,39	256	0,36	209,40	0,83
Belgium	53	0,44	212	0,36	265	0,37	196,20	0,77
Sweden	86	0,71	280	0,48	366	0,52	154,51	0,61
Australia	266	2,21	1.170	1,99	1.436	2,03	153,86	0,61
Japan	79	0,66	1.828	3,11	1.907	2,69	147,49	0,58
Liberia	125	1,04	557	0,95	682	0,96	144,24	0,57
People's Republic of China	15	0,12	62	0,11	77	0,11	112,52	0,44
Barbados	4	0,03	17	0,03	21	0,03	102,05	0,40
Kuwait	3	0,02	26	0,04	29	0,04	79,74	0,31
Curacao	1	0,01	2	0,00	3	0,00	58,58	0,23
Lichtenstein	10	0,08	39	0,07	49	0,07	57,50	0,23
Austria	49	0,41	281	0,48	330	0,47	55,69	0,22
Bermuda Islands	24	0,20	292	0,50	316	0,45	53,35	0,21
Remaining Countries	1.988	16,50	5.440	9,26	7.428	10,49	388,96	1,53
Total	12.047	100,00	58.766	100,00	70.813	100,00	25.361,51	100,00
Total EU without Greece	7.118	59,09	32.955	56,08	40.073	56,59	14.537,19	57,32
Non EU Countries	4.929	40,91	25.811	43,92	30.740	43,41	10.824,31	42,68



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 September 2017

Capitalization (Data of: 29/09/2017)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	15.042	99,68	635,26	99,65	14.994	99,34	684,27	90,69
Households	15.041	99,68	520,34	81,62	14.672	97,23	401,14	53,16
Insurance Corporations	0	0,00	0,00	0,00	15	0,10	54,53	7,23
Pension funds	0	0,00	0,00	0,00	4	0,03	12,12	1,61
Money Market Funds (MMFs)	0	0,00	0,00	0,00	7	0,05	3,19	0,42
Non-MMF Investment Funds	0	0,00	0,00	0,00	31	0,21	22,73	3,01
Deposit-taking corporations	0	0,00	0,00	0,00	10	0,07	154,28	20,45
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	114,92	18,03	8	0,05	1,59	0,21
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	12	0,08	3,58	0,47
Non-Financial corporations	0	0,00	0,00	0,00	175	1,16	28,88	3,83
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	0,01	2,19	0,29
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,38	0,04	0,01
II. Foreign Investors	32	0,21	1,28	0,20	94	0,62	69,95	9,27
Households	32	0,21	1,28	0,20	30	0,20	0,78	0,10
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,03
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,01	0,44	0,06
Non-MMF Investment Funds	0	0,00	0,00	0,00	9	0,06	3,69	0,49
Deposit-taking corporations	0	0,00	0,00	0,00	33	0,22	19,51	2,59
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	0,03	7,96	1,05
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,06
Non-Financial corporations	0	0,00	0,00	0,00	12	0,08	1,06	0,14
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	1	0,01	35,87	4,75
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	16	0,11	0,94	0,15	6	0,04	0,30	0,04
TOTALS	15.090	100,00	637,48	100,00	15.094	100,00	754,53	100,00

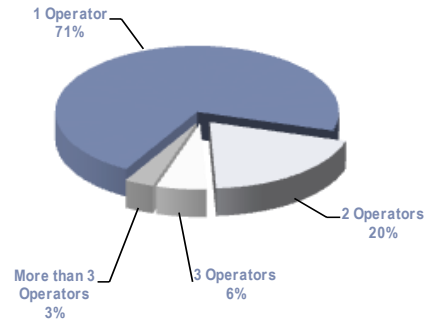
Notes:

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

3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 29/09/2017)		Investor Shares	
		Number	%
1 Operator		914.870	71,27
2 Operators		252.669	19,68
3 Operators		73.153	5,70
More than 3 Operators		42.992	3,35
Total		1.283.684	100,00

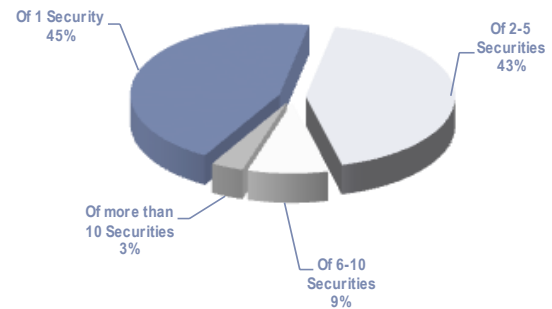


Notes:

1. D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
2. Investor Shares that have been excluded from the total, are those with no 'Active Usage Authorization' while the possible (positive) balances are held in the Special Account, either due to investor's selection or pledging or due to the fact that these securities have not been dematerialized (Investor Shares non appeared). Their total number of these shares is **203,550**.

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

(Data of: 29/09/2017)		Investor Shares	
		Number	%
Of 1 Security		311.076	44,82
Of 2-5 Securities		298.316	42,98
Of 6-10 Securities		60.143	8,67
Of more than 10 Securities		24.540	3,54
Total		694.075	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/09/2017)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	580.947	83,70
-//-	9.000,0 €	57.309	8,26
-//-	15.000,0 €	17.462	2,52
-//-	30.000,0 €	15.835	2,28
-//-	50.000,0 €	7.462	1,08
-//-	70.000,0 €	3.675	0,53
-//-	100.000,0 €	2.870	0,41
-//-	200.000,0 €	3.404	0,49
-//-	300.000,0 €	1.218	0,18
-//-	500.000,0 €	1.030	0,15
-//-	1.000.000,0 €	830	0,12
-//-	3.000.000,0 €	958	0,14
Value more than	3.000.000,0 €	1.075	0,15
Total Active Investors' Shares:		694.075	100,00

4 Settlement of Transactions *

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

	Number Of Settled Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	314.142	99,69	27	0,01	112	0,04	60	0,02	743	0,00	0	0,00	29	0,00	315.113
February	302.521	99,74	0	0,00	60	0,02	66	0,02	626	0,00	0	0,00	32	0,00	303.305
March	317.058	99,58	0	0,00	576	0,18	66	0,02	655	0,00	0	0,00	49	0,00	318.404
April	241.802	99,62	0	0,00	323	0,13	90	0,04	435	0,00	0	0,00	72	0,00	242.722
May	563.130	99,79	18	0,00	340	0,06	39	0,01	717	0,00	0	0,00	53	0,00	564.297
June	450.404	99,63	0	0,00	1.090	0,24	14	0,00	500	0,00	0	0,00	58	0,00	452.066
July	383.116	99,55	0	0,00	1.061	0,28	22	0,01	587	0,00	0	0,00	56	0,00	384.842
August	263.988	99,60	98	0,04	440	0,17	28	0,01	386	0,00	0	0,00	112	0,00	265.052
September	452.517	99,75	10	0,00	764	0,17	27	0,01	213	0,00	0	0,00	128	0,00	453.659
October															
November															
December															
Total	3.288.678	99,67	153	0,00	4.766	0,14	412	0,01	4.862	0,15	0	0,00	589	0,02	3.299.460
Daily Avg	17.493		1		25		2		26		0		3		17.550

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														Total Number
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	
January	1.385.325.171	97,46	130.457	0,01	855.907	0,06	5.708	0,00	35.029.552	0,02	0	0,00	111.490	0,00	1.421.458.285
February	1.410.902.108	94,80	0	0,00	361.841	0,02	24.340	0,00	76.973.901	0,05	0	0,00	30.537	0,00	1.488.292.727
March	1.438.949.648	94,39	0	0,00	1.769.944	0,12	3.350	0,00	83.699.159	0,05	0	0,00	87.301	0,00	1.524.509.402
April	1.142.997.836	98,23	0	0,00	916.342	0,08	112.841	0,01	19.424.978	0,02	0	0,00	138.455	0,00	1.163.590.452
May	3.056.660.778	96,40	39.438	0,00	1.314.312	0,04	179.825	0,01	112.512.815	0,04	0	0,00	103.760	0,00	3.170.810.928
June	1.803.683.928	98,69	0	0,00	2.746.387	0,15	83.878	0,00	20.926.406	0,01	0	0,00	122.315	0,00	1.827.562.914
July	1.760.870.466	90,01	0	0,00	1.279.580	0,07	11.585	0,00	194.020.833	0,10	0	0,00	87.945	0,00	1.956.270.409
August	642.202.665	95,67	2.229.439	0,33	551.970	0,08	19.281	0,00	26.221.443	0,04	0	0,00	63.342	0,00	671.288.140
September	1.722.247.122	99,65	97.501	0,01	1.640.680	0,09	6.723	0,00	4.168.030	0,00	0	0,00	185.898	0,00	1.728.345.954
October															
November															
December															
Total	14.363.839.722	96,07	2.496.835	0,02	11.436.963	0,08	447.531	0,00	572.977.117	3,83	0	0,00	931.043	0,01	14.952.129.211
Daily Avg	76.403.403		13.281		60.835		2.380		3.047.751		0		4.952		79.532.602

	Cash Value In € Of Settled Transactions														Total (value in €)
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	
January	837.202.452,06	99,83	256,73	0,00	1.121.217,31	0,13	96.651,77	0,01	51.363,88	0,00	0,00	0,00	114.647,95	0,00	838.586.589,70
February	824.497.798,72	99,86	0,00	0,00	646.863,24	0,08	359.673,11	0,04	121.120,73	0,00	0,00	0,00	43.093,73	0,00	825.668.549,53
March	939.390.375,13	98,57	0,00	0,00	13.279.412,89	1,39	53.028,13	0,01	136.109,09	0,00	0,00	0,00	135.196,69	0,00	952.994.121,93
April	797.118.051,14	98,89	0,00	0,00	7.576.213,55	0,94	1.142.853,09	0,14	26.370,28	0,00	0,00	0,00	161.211,01	0,00	806.024.699,07
May	2.215.793.469,00	99,51	679,61	0,00	7.004.622,95	0,31	3.749.942,37	0,17	194.522,69	0,00	0,00	0,00	69.525,43	0,00	2.226.812.762,05
June	1.630.933.357,46	98,42	0,00	0,00	24.278.568,72	1,47	1.821.367,67	0,11	50.966,06	0,00	0,00	0,00	111.099,05	0,00	1.657.195.358,96
July	1.628.721.579,40	98,87	0,00	0,00	18.076.103,70	1,10	250.769,62	0,02	262.879,19	0,00	0,00	0,00	60.465,50	0,00	1.647.371.797,41
August	893.047.268,09	99,13	64.372,81	0,01	7.295.059,52	0,81	419.793,43	0,05	33.778,40	0,00	0,00	0,00	42.669,45	0,00	900.902.941,70
September	1.511.732.318,00	99,15	97,52	0,00	12.718.276,58	0,83	136.624,67	0,01	9.988,09	0,00	0,00	0,00	147.400,76	0,00	1.524.744.705,62
October															
November															
December															
Total	11.278.436.669,00	99,10	65.406,67	0,00	91.996.338,46	0,81	8.030.703,86	0,07	887.098,41	0,01	0,00	0,00	885.309,57	0,01	11.380.301.525,97
Daily Avg	59.991.684,41		347,91		489.342,23		42.716,51		4.718,61		0,00		4.709,09		60.533.518,76

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».



ATHEXGROUP
Athens Exchange Group

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