

July 5, 2018

AξIAnumbers Monthly Publication

Athens Exchange Group (ATHEX Group) publishes its Monthly Statistics Bulletin for June 2018.

Summary of basic statistical information for June 2018:

- Total Athens Stock Exchange (ATHEX) capitalization closed up at €42.40 billion, increased by 1.0% since the previous month. In case that HFSF was not counted there was an increase of 0.9%.
- Capital inflows from foreign investors in the Greek capital, during June, less outflows.
- Participation of foreign investors in the total market capitalization reached 67.5% compared to 67.2% at the end of previous month, increased by 0.4%. In case the participation of HFSF capitalization is counted (€1,679.18 million or 4.0%) the participation of foreign investors amounts to 64.8% compared to 64.6% at the end of previous month increased by 0.4%.
- Total turnover €1.04 billion (decreased by 39.1% compared to the previous month and decreased by 37.4% compared to the same month of the previous year).
- Total number of securities transferred due to settlement of stock exchange transactions amounted at 701,653,478 items decreased by 33.7% compared to last month (1,058,550,419) and decreased by 61.6% compared to June 2017 (1,827,562,914 items).
- Foreign investors in June 2018 constituted 57.2% of total turnover.
- Active investors' Accounts number reached 15.35 thousand (previous month: 22.85 thousand).
- 656 New investors' Accounts (previous month: 948 Accounts).
- Profits in the price of ATHEX Composite Share Price Index by 0.2% since the end of previous month.



Transactions Value in June 2018 reached **€1,036.96** million (see Chart 1), **decreased by 39.1%** since the previous month when transactions value reached €1,703.66 million. Compared to the same month of the previous year when transactions value was €1,657.20 million marked a decrease of 37.4%.

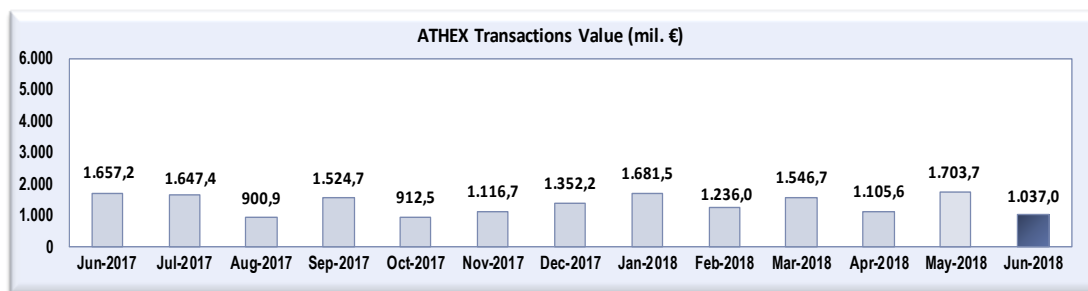


Chart 1

Correspondingly, **Average Daily Value (ADV) of Transactions** in June 2018 was **€49.38 million** which is decreased compared to the previous month (€81.13 million) and decreased compared to the same month of the previous year (€78.91 million).

The number of **Active Investors Accounts for June** reached **15,347** accounts compared to 22,850 of the previous month (June 2017: 28,186).

In June 2018 there were **656 new Investor Accounts** created against the 948 new Accounts that had been created during the previous month.

Market capitalization of the Athens Stock Exchange by the end of June reached **€42.40 billion** (see Chart 2). Compared to capitalization at the end of the previous month, which was €42.00 billion, there was an **increase of 1.0%**, whilst compared to market capitalization at the end of June 2017 which was €45.35 billion, the decrease was 6.5%.

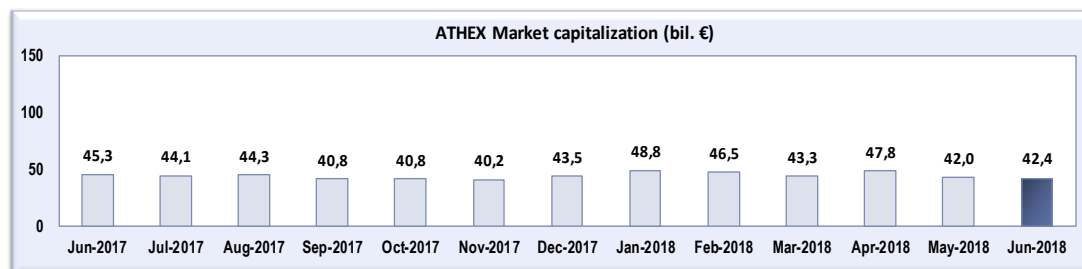


Chart 2

Trade Analysis based on origin of investors

In June 2018, **foreign investors as a whole accounted for outflows which reached €30.60 mil.** The **largest outflows** derived from Other Financial Intermediaries except insurance corporations & pension funds (€61.07 million), Deposit-taking Corporations (€10.86 million), Institutions and bodies of the European Union (€9.14 million), while the **largest inflows** derived from Non-Financial Corporations (€22.55 million), Non-MMF Investment Funds (€13.53 million), Insurance Corporations (€11.98 million), Non-Profit Institutions serving Households (€1.31 million) and Households (€1.12 million).

Greek investors were net buyers by €30.54 million, with **largest inflows** which related to Non-Financial Corporations (€11.88 million), Other Financial Intermediaries except insurance corporations & pension funds (€9.62 million), Non-MMF Investment Funds (€7.95 million), Money Market Funds (MMFs) (€5.98 million), Deposit-taking Corporations (€3.50 million), Pension Funds (€2.70 million) and **largest outflows** which related to Households (€9.99 million) and Insurance Corporations (€1.32 million).

Foreign investors in June 2018 accounted for 57.2% of the transactions' value (in the previous month they realized 55.9%, while in June 2017 they had accounted for 56.2% of the transactions' value).

Greek Retail investors (households) in June 2018 accounted for 17.5% of the transactions' value (in the previous month they realized 15.0% of the transactions' value, while in June 2017 they had accounted for 19.8% of the transactions' value). (see Chart 3)

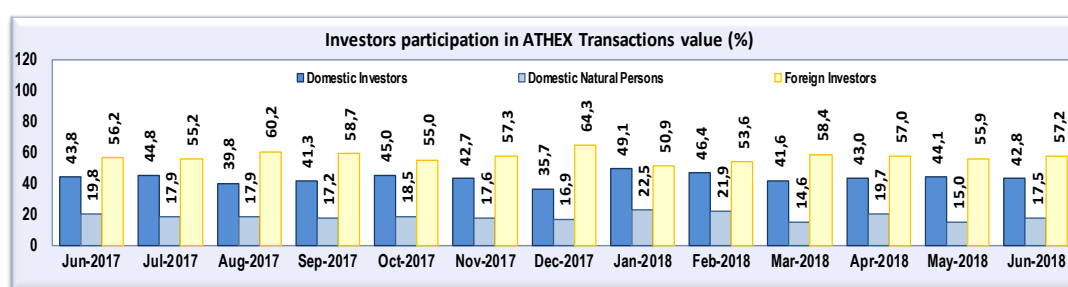


Chart 3

Investors' Participation in the Athens Stock Exchange

The participation of foreign investors in the capitalization of the Greek Exchange at the end of the month -if HFSF participation was included- would account to **64.8%**, increased compared to the percentage of 64.6% that was at the end of May 2018. If HFSF participation was not included the percentage would account to 67.5% from 67.2% that was at the end of May 2018. At the end of June 2017, foreign investors' participation was 62.3% (with the HFSF participation) and 65.4% (without the HFSF participation). (see chart 4).

The **Greek investors** at the end of the month held **35.1%** of the total capitalization of the ATHEX listed stocks.

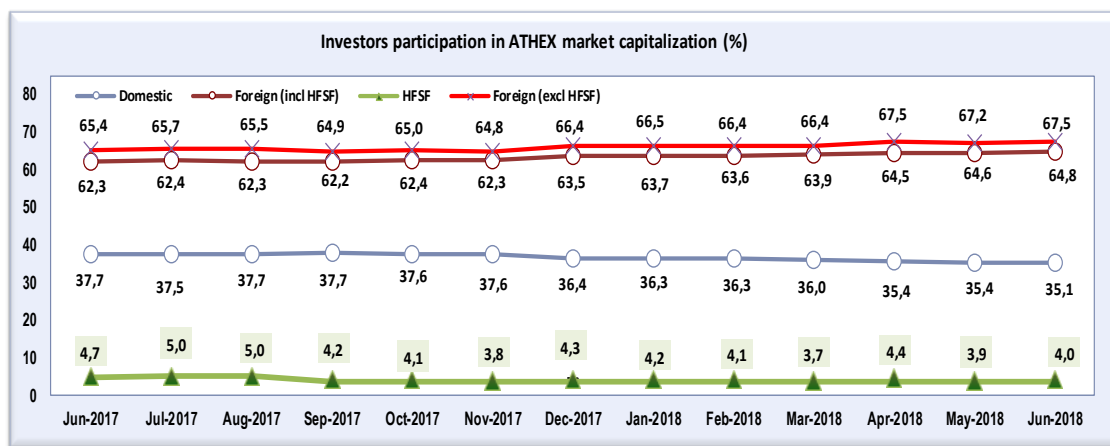


Chart 4

Important Note: In the chart above the percentage that remains refers to Other Not Identified Investors and it is below 2%.

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About Athens Exchange Group

The **Athens Stock Exchange** since its establishment in 1876, consistently participate in the financial and business developments in the country.

Athens Exchange Group (ATHEX Group), provides support to the Greek Capital Market. ATHEX Group operates the organized Equities and Derivatives markets, the alternative market and performs clearing and settlement of trades.

The Athens Stock Exchange, through its markets, offers solutions and financing tools to businesses, expands investor choice by providing a safe, stable and easy environment in full alignment with international practices and the European regulatory framework. It has held the ISO 22301:2012 international standard for Business Continuity, for all its companies, including all its operations as well as the products & services it provides.

In a period that the role of stock markets in exploring alternative ways of financing business, at a European level, is significantly enhanced, the Athens Exchange Group has taken a series of initiatives to highlight the attractiveness of the Greek Capital Market and the Greek companies to the international investment community and expand the variety of investment opportunities.

Its shares are traded on the Main Market of the Athens Stock Exchange (Symbol: EXAE).

The profiles of the ATHEX Group and its markets can be downloaded from the [link](#). More information can be found in the website www.athexgroup.gr.
