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148

AXIA NUMBERS
monthly statistics bulletin

january 2016





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Statistical data processing

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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, January 2016*



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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Natural persons	493	42
Legal entities	17	156
Total / RC	510	198
Total	708	

RC : Registered Country

1.2 Shares' Statistics

	Number Of New Investor Shares													
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	1.663	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
February	36.441	18.352	1.459	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	
March	2.503	1.861	1.526	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	
April	2.390	2.372	3.836	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	
May	16.728	1.961	1.108	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	
June	3.659	1.322	1.873	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	
July	4.744	1.784	7.146	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	
August	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	
September	15.330	1.611	1.511	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	
October	3.446	5.230	2.623	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	
November	10.207	1.473	1.600	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	
December	1.399	1.409	2.107	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	
Year Sum	101.083	42.868	30.812	56.667	41.218	35.493	39.605	38.711	28.401	21.184	25.367	15.234	18.508	708
Total	2.715.415													

	Number Of Deactivated Investor Shares													
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
January	244	135	244	725	630	269	301	237	375	113	164	136	163	400
February	328	473	332	838	272	238	452	95	159	146	146	97	130	
March	302	221	1.447	841	559	288	203	212	214	107	210	237	148	
April	256	323	574	510	207	296	298	168	350.093	163	157	98	135	
May	224	503	431	748	260	140	268	65	5.722	87	133	118	119	
June	265	424	650	1.334	205	316	194	237	176	112	180	228	159	
July	309	188	334	2.098	279	303	257	186	68	126	191	141	122	
August	221	356	380	88.775	464	205	258	103	104	160	85	86	233	
September	212	291	389	147.995	226	178	122	69	266	254	205	115.265	4.535	
October	348	211	365	87.071	278	253	84	118	96	121	23.246	151	222	
November	296	289	668	237	296	135	78	239	392	103	154	116	155	
December	137	329	812	194	253	259	364	231	131	52	154	224	224	
Year Sum	3.142	3.743	6.626	331.366	3.929	2.880	2.879	1.960	357.796	1.544	25.025	116.897	6.345	400
Total	923.790													

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, 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.



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

Total of Listed Equities (04/01/2016-29/01/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	13,205	95,98	528,26	37,15	9,904	95,32	554,21	38,98	-25,95	S	-25,95	S
Households	12,981	94,35	215,68	15,17	9,724	93,59	193,79	13,63	21,88	B	21,88	B
Insurance Corporations	5	0,04	0,32	0,02	2	0,02	32,48	2,28	-32,15	S	-32,15	S
Pension funds	2	0,01	1,64	0,12	2	0,02	2,65	0,19	-1,01	S	-1,01	S
Money Market Funds (MMFs)	27	0,20	21,47	1,51	28	0,27	27,93	1,96	-6,46	S	-6,46	S
Non-MMF Investment Funds	32	0,23	27,18	1,91	31	0,30	32,14	2,26	-4,96	S	-4,96	S
Deposit-taking corporations except the central bank	9	0,07	38,13	2,68	8	0,08	45,44	3,20	-7,31	S	-7,31	S
Other Financial Intermediaries, except insurance corporations & pension funds	44	0,32	215,59	15,16	37	0,36	211,81	14,90	3,78	B	3,78	B
Non-Profit Institutions serving Households	2	0,01	0,07	0,01	1	0,01	0,03	0,00	0,05	B	0,05	B
Non-Financial corporations	102	0,74	8,17	0,57	70	0,67	7,92	0,56	0,25	B	0,25	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	545	3,96	893,60	62,84	482	4,64	867,64	61,02	25,96	B	25,96	B
Households	388	2,82	11,25	0,79	311	2,99	11,22	0,79	0,03	B	0,03	B
Insurance Corporations	1	0,01	0,06	0,00	2	0,02	0,19	0,01	-0,13	S	-0,13	S
Pension funds	5	0,04	1,27	0,09	3	0,03	0,23	0,02	1,04	B	1,04	B
Money Market Funds (MMFs)	3	0,02	1,42	0,10	3	0,03	2,85	0,20	-1,42	S	-1,42	S
Non-MMF Investment Funds	19	0,14	16,68	1,17	32	0,31	28,58	2,01	-11,90	S	-11,90	S
Deposit-taking corporations	35	0,25	295,85	20,81	41	0,39	256,25	18,02	39,61	B	39,61	B
Other Financial Intermediaries, except insurance corporations & pension funds	47	0,34	459,90	32,34	48	0,46	428,89	30,16	31,01	B	31,01	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Non-Financial corporations	41	0,30	25,82	1,82	35	0,34	19,05	1,34	6,77	B	6,77	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-member Countries & International Organisations Non-resident of EU	6	0,04	81,33	5,72	6	0,06	120,39	8,47	-39,06	S	-39,06	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	8	0,06	0,08	0,01	4	0,04	0,08	0,01	0,00	S	0,00	S
TOTALS	13,758	100,00	1,421,93	100,00	10,390	100,00	1,421,93	100,00				



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

Main Market (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	13,043	96,00	526,95	37,11	9,619	95,28	552,88	38,93	-25,93	S	-25,93	S
Households	12,827	94,41	214,90	15,13	9,445	93,55	192,74	13,57	22,15	B	22,15	B
Insurance Corporations	5	0,04	0,32	0,02	2	0,02	32,48	2,29	-32,15	S	-32,15	S
Pension funds	2	0,01	1,64	0,12	2	0,02	2,65	0,19	-1,01	S	-1,01	S
Money Market Funds (MMFs)	27	0,20	21,16	1,49	28	0,28	27,93	1,97	-6,77	S	-6,77	S
Non-MMF Investment Funds	30	0,22	27,00	1,90	30	0,30	31,97	2,25	-4,96	S	-4,96	S
Deposit-taking corporations except the central bank	9	0,07	38,13	2,68	8	0,08	45,44	3,20	-7,31	S	-7,31	S
Other Financial Intermediaries, except insurance corporations & pension funds	41	0,30	215,58	15,18	34	0,34	211,72	14,91	3,87	B	3,87	B
Non-Profit Institutions serving Households	2	0,01	0,07	0,01	1	0,01	0,03	0,00	0,05	B	0,05	B
Non-Financial corporations	99	0,73	8,14	0,57	68	0,67	7,91	0,56	0,23	B	0,23	B
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	536	3,94	893,04	62,89	473	4,69	867,11	61,06	25,94	B	25,94	B
Households	383	2,82	11,25	0,79	304	3,01	11,20	0,79	0,05	B	0,05	B
Insurance Corporations	1	0,01	0,06	0,00	2	0,02	0,19	0,01	-0,13	S	-0,13	S
Pension funds	5	0,04	1,27	0,09	3	0,03	0,23	0,02	1,04	B	1,04	B
Money Market Funds (MMFs)	3	0,02	1,42	0,10	3	0,03	2,85	0,20	-1,42	S	-1,42	S
Non-MMF Investment Funds	19	0,14	16,68	1,17	31	0,31	28,41	2,00	-11,73	S	-11,73	S
Deposit-taking corporations	35	0,26	295,81	20,83	41	0,41	256,23	18,04	39,58	B	39,58	B
Other Financial Intermediaries, except insurance corporations & pension funds	45	0,33	459,41	32,35	47	0,47	428,60	30,18	30,81	B	30,81	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Non-Financial corporations	39	0,29	25,80	1,82	35	0,35	19,04	1,34	6,76		6,76	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
Non-member Countries & International Organisations Non-resident of EU	6	0,04	81,33	5,73	6	0,06	120,35	8,47	-39,02	S	-39,02	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	8	0,06	0,08	0,01	4	0,04	0,08	0,01	0,00	S	0,00	S
TOTALS	13,587	100,00	1,420,07	100,00	10,096	100,00	1,420,07	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 (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	12,356	96,19	512,33	37,16	8,560	95,20	538,91	39,09	-26,58	S	-26,58	S
Households	12,166	94,71	206,64	14,99	8,401	93,43	183,72	13,33	22,92	B	22,92	B
Insurance Corporations	5	0,04	0,32	0,02	2	0,02	32,48	2,36	-32,16	S	-32,16	S
Pension funds	2	0,02	1,61	0,12	2	0,02	2,62	0,19	-1,02	S	-1,02	S
Money Market Funds (MMFs)	27	0,21	19,00	1,38	28	0,31	26,62	1,93	-7,62	S	-7,62	S
Non-MMF Investment Funds	30	0,23	26,45	1,92	29	0,32	30,96	2,25	-4,50	S	-4,50	S
Deposit-taking corporations except the central bank	9	0,07	38,09	2,76	8	0,09	45,39	3,29	-7,31	S	-7,31	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,28	212,83	15,44	28	0,31	209,53	15,20	3,30	B	3,30	B
Non-Profit Institutions serving Households	2	0,02	0,07	0,01	0	0,00	0,00	0,00	0,07	B	0,07	B
Non-Financial corporations	78	0,61	7,31	0,53	61	0,68	7,57	0,55	-0,25	S	-0,25	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	481	3,74	866,35	62,84	428	4,76	839,77	60,91	26,58	B	26,58	B
Households	347	2,70	10,34	0,75	271	3,01	9,62	0,70	0,73	B	0,73	B
Insurance Corporations	1	0,01	0,03	0,00	2	0,02	0,10	0,01	-0,06	S	-0,06	S
Pension funds	5	0,04	1,27	0,09	2	0,02	0,02	0,00	1,25	B	1,25	B
Money Market Funds (MMFs)	3	0,02	1,42	0,10	3	0,03	2,79	0,20	-1,36	S	-1,36	S
Non-MMF Investment Funds	18	0,14	15,89	1,15	30	0,33	28,16	2,04	-12,27	S	-12,27	S
Deposit-taking corporations	33	0,26	295,03	21,40	39	0,43	247,29	17,94	47,74	B	47,74	B
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,31	437,50	31,73	45	0,50	414,23	30,04	23,27	B	23,27	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Non-Financial corporations	29	0,23	24,94	1,81	30	0,33	17,67	1,28	7,27	B	7,27	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
Non-member Countries & International Organisations Non-resident of EU	5	0,04	79,91	5,80	5	0,06	119,89	8,70	-39,98	S	-39,98	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	8	0,06	0,08	0,01	4	0,04	0,08	0,01	0,00	S	0,00	S
TOTALS	12,845	100,00	1,378,76	100,00	8,992	100,00	1,378,76	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 (04/01/2016-29/01/2016)	Buys				Sells				net (mil. €)	net (2016) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%				
I. Domestic Investors	1,673	95,55	8,47	64,28	1,774	95,94	9,63	73,10	-1,16	S	-1,16	S
Households	1,617	92,35	5,51	41,81	1,719	92,97	5,96	45,25	-0,45	S	-0,45	S
Insurance Corporations	1	0,06	0,01	0,05	0	0,00	0,00	0,00	0,01	B	0,01	B
Pension funds	1	0,06	0,03	0,24	1	0,05	0,03	0,20	0,01	B	0,01	B
Money Market Funds (MMFs)	8	0,46	0,27	2,08	15	0,81	1,08	8,19	-0,81	S	-0,81	S
Non-MMF Investment Funds	6	0,34	0,46	3,52	8	0,43	0,81	6,17	-0,35	S	-0,35	S
Deposit-taking corporations except the central bank	4	0,23	0,04	0,29	3	0,16	0,04	0,34	-0,01	S	-0,01	S
Other Financial Intermediaries, except insurance corporations & pension funds	19	1,09	1,91	14,51	16	0,87	1,36	10,34	0,55	B	0,55	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	16	0,91	0,23	1,78	12	0,65	0,34	2,62	-0,11	S	-0,11	S
Central Government	1	0,06	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	76	4,34	4,70	35,72	75	4,06	3,54	26,90	1,16	B	1,16	B
Households	45	2,57	0,21	1,56	39	2,11	0,56	4,26	-0,36	S	-0,36	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	0,06	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,05	0,04	0,29	-0,04	S	-0,04	S
Non-MMF Investment Funds	2	0,11	0,79	5,97	3	0,16	0,25	1,91	0,53	B	0,53	B
Deposit-taking corporations	6	0,34	0,69	5,25	9	0,49	0,31	2,36	0,38	B	0,38	B
Other Financial Intermediaries, except insurance corporations & pension funds	14	0,80	1,82	13,83	15	0,81	2,07	15,70	-0,25	S	-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	6	0,34	0,02	0,12	6	0,32	0,07	0,51	-0,05	S	-0,05	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
Non-member Countries & International Organisations Non-resident of EU	2	0,11	1,18	8,99	2	0,11	0,25	1,88	0,94	B	0,94	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	0,11	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	S
TOTALS	1,751	100,00	13,17	100,00	1,849	100,00	13,17	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 (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	257	96,98	1,18	81,06	331	95,66	0,91	62,31	0,27	B	0,27	B
Households	247	93,21	0,52	35,47	317	91,62	0,58	40,05	-0,07	S	-0,07	S
Insurance Corporations	1	0,38	0,01	0,46	0	0,00	0,00	0,00	0,01	B	0,01	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)	2	0,75	0,21	14,53	6	1,73	0,21	14,18	0,00	B	0,00	B
Non-MMF Investment Funds	2	0,75	0,10	7,08	2	0,58	0,04	2,79	0,06	B	0,06	B
Deposit-taking corporations except the central bank	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	4	1,51	0,01	0,91	4	1,16	0,01	0,55	0,01	B	0,01	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	1	0,38	0,33	22,61	2	0,58	0,07	4,74	0,26	B	0,26	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	7	2,64	0,28	18,94	15	4,34	0,55	37,69	-0,27	S	-0,27	S
Households	2	0,75	0,00	0,13	2	0,58	0,00	0,08	0,00	B	0,00	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations	1	0,38	0,00	0,04	4	1,16	0,10	7,18	-0,10	S	-0,10	S
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,75	0,02	1,61	7	2,02	0,41	28,05	-0,39	S	-0,39	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	1	0,38	0,00	0,00	1	0,29	0,00	0,05	0,00		0,00	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
Non-member Countries & International Organisations Non-resident of EU	1	0,38	0,25	17,17	1	0,29	0,03	2,33	0,22	B	0,22	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	0,38	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	S
TOTALS	265	100,00	1,46	100,00	346	100,00	1,46	100,00				



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

FTSE/Athex Market Index (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	12,808	96,23	521,28	37,44	9,234	95,45	549,04	39,43	-27,76	S	-27,76	S
Households	12,603	94,69	212,56	15,27	9,064	93,69	190,16	13,66	22,40	B	22,40	B
Insurance Corporations	5	0,04	0,32	0,02	2	0,02	32,48	2,33	-32,15	S	-32,15	S
Pension funds	2	0,02	1,64	0,12	2	0,02	2,65	0,19	-1,01	S	-1,01	S
Money Market Funds (MMFs)	27	0,20	19,29	1,39	28	0,29	27,71	1,99	-8,42	S	-8,42	S
Non-MMF Investment Funds	30	0,23	26,93	1,93	30	0,31	31,77	2,28	-4,84	S	-4,84	S
Deposit-taking corporations except the central bank	9	0,07	38,13	2,74	8	0,08	45,44	3,26	-7,31	S	-7,31	S
Other Financial Intermediaries, except insurance corporations & pension funds	40	0,30	214,75	15,42	32	0,33	210,90	15,15	3,85	B	3,85	B
Non-Profit Institutions serving Households	2	0,02	0,07	0,01	0	0,00	0,00	0,00	0,07	B	0,07	B
Non-Financial corporations	89	0,67	7,57	0,54	67	0,69	7,91	0,57	-0,34	S	-0,34	S
Central Government	1	0,01	0,01	0,00	1	0,01	0,02	0,00	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	494	3,71	871,08	62,56	436	4,51	843,31	60,56	27,76	B	27,76	B
Households	353	2,65	10,55	0,76	277	2,86	10,18	0,73	0,37	B	0,37	B
Insurance Corporations	1	0,01	0,03	0,00	2	0,02	0,10	0,01	-0,06	S	-0,06	S
Pension funds	5	0,04	1,27	0,09	2	0,02	0,02	0,00	1,25	B	1,25	B
Money Market Funds (MMFs)	3	0,02	1,42	0,10	3	0,03	2,83	0,20	-1,40	S	-1,40	S
Non-MMF Investment Funds	19	0,14	16,68	1,20	31	0,32	28,41	2,04	-11,73	S	-11,73	S
Deposit-taking corporations	35	0,26	295,73	21,24	39	0,40	247,61	17,78	48,12	B	48,12	B
Other Financial Intermediaries, except insurance corporations & pension funds	41	0,31	439,34	31,55	45	0,47	416,30	29,90	23,04	B	23,04	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00	0,00	S	0,00	S
Non-Financial corporations	32	0,24	24,96	1,79	31	0,32	17,73	1,27	7,22		7,22	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
Non-member Countries & International Organisations Non-resident of EU	5	0,04	81,10	5,82	5	0,05	120,14	8,63	-39,04	S	-39,04	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	8	0,06	0,08	0,01	4	0,04	0,08	0,01	0,00	S	0,00	S
TOTALS	13,310	100,00	1,392,43	100,00	9,674	100,00	1,392,43	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 (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)		(2016)	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,502	96,63	44,21	46,11	2,954	96,38	42,18	44,00	2,02	B	2,02	B
Households	3,404	93,93	24,89	25,96	2,887	94,19	21,22	22,13	3,67	B	3,67	B
Insurance Corporations	4	0,11	0,08	0,09	0	0,00	0,00	0,00	0,08	B	0,08	B
Pension funds	1	0,03	0,02	0,02	1	0,03	0,04	0,04	-0,02	S	-0,02	S
Money Market Funds (MMFs)	19	0,52	3,26	3,40	15	0,49	3,59	3,75	-0,34	S	-0,34	S
Non-MMF Investment Funds	20	0,55	3,75	3,91	17	0,55	4,22	4,40	-0,47	S	-0,47	S
Deposit-taking corporations except the central bank	7	0,19	2,20	2,29	6	0,20	2,84	2,96	-0,64	S	-0,64	S
Other Financial Intermediaries, except insurance corporations & pension funds	20	0,55	8,10	8,45	18	0,59	9,30	9,69	-1,19	S	-1,19	S
Non-Profit Institutions serving Households	1	0,03	0,01	0,01	0	0,00	0,00	0,00	0,01	B	0,01	B
Non-Financial corporations	25	0,69	1,90	1,98	9	0,29	0,97	1,01	0,93	B	0,93	B
Central Government	1	0,03	0,00	0,00	1	0,03	0,01	0,01	-0,01	S	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	119	3,28	51,63	53,85	109	3,56	53,65	55,95	-2,01	S	-2,01	S
Households	58	1,60	0,45	0,47	50	1,63	0,55	0,57	-0,09	S	-0,09	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	0,03	0,01	0,01	1	0,03	0,01	0,01	0,00	S	0,00	S
Money Market Funds (MMFs)	1	0,03	0,09	0,10	1	0,03	0,21	0,22	-0,11	S	-0,11	S
Non-MMF Investment Funds	5	0,14	2,15	2,25	6	0,20	0,22	0,23	1,94	B	1,94	B
Deposit-taking corporations	17	0,47	17,29	18,03	21	0,69	16,16	16,86	1,13	B	1,13	B
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,58	27,96	29,16	19	0,62	32,18	33,56	-4,22	S	-4,22	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	13	0,36	0,84	0,88	7	0,23	1,15	1,19	-0,30	S	-0,30	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
Non-member Countries & International Organisations Non-resident of EU	3	0,08	2,83	2,95	4	0,13	3,18	3,32	-0,35	S	-0,35	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	3	0,08	0,04	0,04	2	0,07	0,05	0,05	-0,01	S	0,00	S
TOTALS	3,624	100,00	95,88	100,00	3,065	100,00	95,88	100,00				



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

Medium & Small Cap Price Index (04/01/2016-29/01/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	263	95,99	0,34	68,70	336	98,25	0,49	99,28	-0,15	S	-0,15	S
Households	251	91,61	0,24	49,87	330	96,49	0,44	90,18	-0,20	S	-0,20	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	-	0,00	B
Money Market Funds (MMFs)	1	0,36	0,03	6,12	1	0,29	0,00	0,52	0,03	B	0,03	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations except the central bank	1	0,36	0,00	0,19	0	0,00	0,00	0,00	0,00	B	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	5	1,82	0,05	10,92	4	1,17	0,03	6,77	0,02	B	0,02	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	5	1,82	0,01	1,60	1	0,29	0,01	1,81	0,00	S	0,00	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	11	4,01	0,15	31,30	6	1,75	0,00	0,72	0,15	B	0,15	B
Households	6	2,19	0,00	0,66	4	1,17	0,00	0,37	0,00	B	0,00	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Deposit-taking corporations	1	0,36	0,01	1,52	1	0,29	0,00	0,19	0,01	B	0,01	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,36	0,00	0,17	1	0,29	0,00	0,16	0,00	B	0,00	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	3	1,09	0,14	28,96	0	0,00	0,00	0,00	0,14	-	0,14	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
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	274	100,00	0,49	100,00	342	100,00	0,49	100,00				

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



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

Greek investors (04/01/2016-29/01/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	6.795	51,46	449,95	85,18	5.131	51,81	482,71	87,10	-32,76 S
Central Macedonia	1.492	11,30	17,93	3,39	1.132	11,43	16,63	3,00	1,30 B
Crete	501	3,79	6,58	1,25	406	4,10	7,06	1,27	-0,48 S
Thessaly	611	4,63	7,03	1,33	460	4,64	6,44	1,16	0,59 B
West Greece	441	3,34	4,72	0,89	338	3,41	4,55	0,82	0,16 B
Peloponnese	452	3,42	3,58	0,68	367	3,71	3,63	0,66	-0,05 S
Ionian Islands	162	1,23	3,40	0,64	128	1,29	3,02	0,55	0,37 B
East Macedonia - Thrace	385	2,92	3,59	0,68	315	3,18	2,58	0,46	1,02 B
Sterea Ellada	290	2,20	3,05	0,58	193	1,95	2,78	0,50	0,27 B
South Aegean	245	1,86	2,87	0,54	184	1,86	2,63	0,47	0,23 B
West Macedonia	261	1,98	2,62	0,50	185	1,87	2,38	0,43	0,23 B
Epirus	256	1,94	1,92	0,36	193	1,95	1,84	0,33	0,07 B
North Aegean	109	0,83	1,11	0,21	74	0,75	0,90	0,16	0,21 B
Invalid Postal Codes	1.205	9,13	19,91	3,77	798	8,06	17,04	3,07	2,88 B
Total	13.205	100,00	528,26	100,00	9.904	100,00	554,21	100,00	-25,95 S

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 Registered Country

Other (not identified) (04/01/2016-29/01/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	8	-	0,08	-	4	-	0,08	-	0,00 S

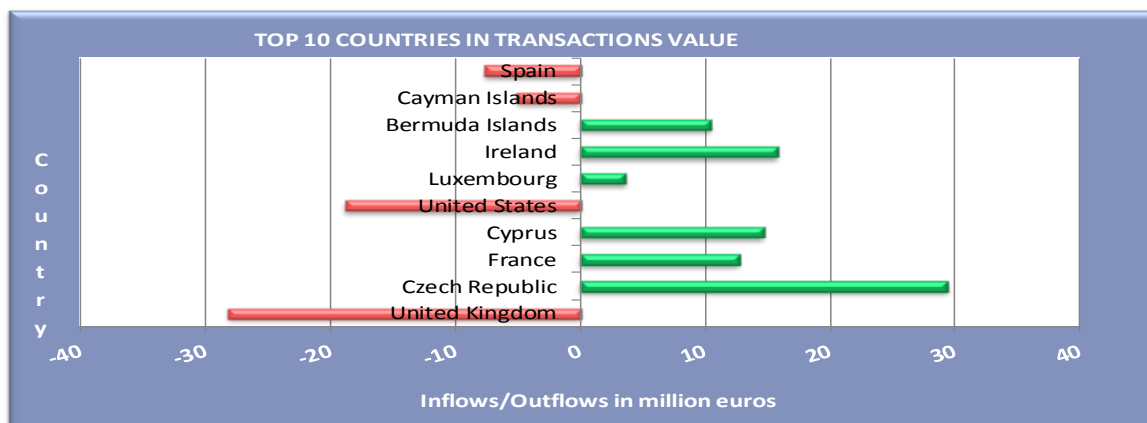
Notes:

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



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

Foreign investors (04/01/2016-29/01/2016)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
The top 30 countries with the biggest transactions value	534	97,98	893,56	100,00	469	97,30	867,60	100,00	25,96 B
United Kingdom	34	6,24	663,27	74,23	35	7,26	691,34	79,68	-28,06 S
Czech Republic	2	0,37	72,75	8,14	2	0,41	43,40	5,00	29,35 B
France	5	0,92	32,85	3,68	5	1,04	20,13	2,32	12,72 B
Cyprus	394	72,29	30,51	3,41	318	65,98	15,87	1,83	14,65 B
United States	12	2,20	12,50	1,40	18	3,73	31,28	3,60	-18,78 S
Luxembourg	16	2,94	22,99	2,57	19	3,94	19,38	2,23	3,61 B
Ireland	4	0,73	23,55	2,64	5	1,04	7,80	0,90	15,75 B
Bermuda Islands	2	0,37	18,00	2,01	3	0,62	7,58	0,87	10,43 B
Cayman Islands	8	1,47	7,67	0,86	11	2,28	12,71	1,46	-5,04 S
Spain	1	0,18	0,07	0,01	3	0,62	7,68	0,89	-7,61 S
British Virgin Islands	3	0,55	0,26	0,03	4	0,83	4,42	0,51	-4,15 S
Marshall Islands	7	1,28	1,03	0,11	6	1,24	2,55	0,29	-1,52 S
Switzerland	3	0,55	2,53	0,28	3	0,62	0,12	0,01	2,42 B
Denmark	4	0,73	2,11	0,24	1	0,21	0,00	0,00	2,11 B
Canada	5	0,92	0,06	0,01	8	1,66	1,46	0,17	-1,40 S
Lichtenstein	1	0,18	1,00	0,11	0	0,00	0,00	0,00	1,00 B
Holland	4	0,73	0,38	0,04	3	0,62	0,57	0,07	-0,19 S
Liberia	6	1,10	0,73	0,08	5	1,04	0,18	0,02	0,55 B
Germany	4	0,73	0,22	0,02	3	0,62	0,26	0,03	-0,04 S
Equatorial Guinea	1	0,18	0,11	0,01	1	0,21	0,23	0,03	-0,11 S
Panama	2	0,37	0,22	0,02	1	0,21	0,08	0,01	0,14 B
Principality of Monaco	1	0,18	0,07	0,01	1	0,21	0,23	0,03	-0,16 S
Poland	1	0,18	0,29	0,03	0	0,00	0,00	0,00	0,29 B
Belize	2	0,37	0,15	0,02	1	0,21	0,14	0,02	0,01 B
Italy	3	0,55	0,12	0,01	3	0,62	0,09	0,01	0,03 B
Romania	1	0,18	0,00	0,00	4	0,83	0,07	0,01	-0,07 S
Austria	1	0,18	0,05	0,01	1	0,21	0,00	0,00	0,05 B
Bulgary	4	0,73	0,02	0,00	3	0,62	0,01	0,00	0,00 B
Guernsey	1	0,18	0,02	0,00	1	0,21	0,02	0,00	0,00 B
Turkey	2	0,37	0,01	0,00	1	0,21	0,02	0,00	-0,02 S
Other Countries	11	2,02	0,04	0,00	13	2,70	0,04	0,00	-0,01 S
Total	545	100,00	893,60	100,00	482	100,00	867,64	100,00	25,96 B
Total EU without Greece	479	87,89	849,21	95,03	406	84,23	806,61	92,97	42,60 A
Non EU Countries	66	12,11	44,39	4,97	76	15,77	61,03	7,03	-16,64 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.



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Athens Exchange Group

2 Investors' Participation in Athens Stock Exchange

2.1 Equities – Data of January 2016

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 29/01/2016)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	776.325	98,05	13.612,08	39,94	11.925,74	36,81	603.599	97,80	11.632,04	37,88	9.945,70	34,27
Households	768.355	97,04	5.099,15	14,96	5.099,15	15,74	599.334	97,11	4.351,54	14,17	4.351,54	15,00
Insurance Corporations	62	0,01	100,37	0,29	100,37	0,31	53	0,01	97,92	0,32	97,92	0,34
Pension funds	18	0,00	61,34	0,18	61,34	0,19	16	0,00	61,17	0,20	61,17	0,21
Money Market Funds (MMFs)	46	0,01	492,63	1,45	492,63	1,52	41	0,01	483,96	1,58	483,96	1,67
Non-MMF Investment Funds	82	0,01	502,89	1,48	502,89	1,55	65	0,01	370,50	1,21	370,50	1,28
Deposit-taking corporations	45	0,01	1.017,92	2,99	1.017,92	3,14	40	0,01	389,91	1,27	389,91	1,34
Other Financial Intermediaries, except insurance corporations & pension funds	164	0,02	68,47	0,20	68,47	0,21	119	0,02	64,16	0,21	64,16	0,22
Non-Profit Institutions serving Households	639	0,08	227,41	0,67	227,41	0,70	571	0,09	175,63	0,57	175,63	0,61
Non-Financial corporations	2.706	0,34	3.640,99	10,68	3.640,99	11,24	2.187	0,35	3.258,95	10,61	3.258,95	11,23
Central Government	42	0,01	40,87	0,12	40,87	0,13	39	0,01	35,30	0,11	35,30	0,12
Local Government Organizations	32	0,00	0,53	0,00	0,53	0,00	23	0,00	0,50	0,00	0,50	0,00
Social Security Funds	83	0,01	652,40	1,91	652,40	2,01	80	0,01	650,57	2,12	650,57	2,24
Institutions and bodies of the European Union	1	0,00	1,31	0,00	1,31	0,00	1	0,00	1,31	0,00	1,31	0,00
Other Domestic Investors	4.049	0,51	19,45	0,06	19,45	0,06	1.029	0,17	4,27	0,01	4,27	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.686,34	4,95			1	0,00	1.686,34	5,49		0,00
II. Foreign Investors	14.932	1,89	20.007,42	58,70	20.007,42	61,76	13.126	2,13	18.617,49	60,63	18.617,49	64,16
Households	11.090	1,40	608,79	1,79	608,79	1,88	9.541	1,55	380,66	1,24	380,66	1,31
Insurance Corporations	77	0,01	1.106,12	3,25	1.106,12	3,41	71	0,01	449,96	1,47	449,96	1,55
Pension funds	243	0,03	548,06	1,61	548,06	1,69	239	0,04	547,87	1,78	547,87	1,89
Money Market Funds (MMFs)	273	0,03	1.086,32	3,19	1.086,32	3,35	269	0,04	1.084,28	3,53	1.084,28	3,74
Non-MMF Investment Funds	1.076	0,14	5.136,21	15,07	5.136,21	15,85	1.039	0,17	5.118,17	16,67	5.118,17	17,64
Deposit-taking corporations except the central bank	877	0,11	4.557,48	13,37	4.557,48	14,07	844	0,14	4.509,89	14,69	4.509,89	15,54
Other Financial Intermediaries, except insurance corporations & pension funds	371	0,05	2.769,61	8,13	2.769,61	8,55	346	0,06	2.674,66	8,71	2.674,66	9,22
Non-Profit Institutions serving Households	35	0,00	39,93	0,12	39,93	0,12	35	0,01	39,93	0,13	39,93	0,14
Non-Financial corporations	793	0,10	3.374,66	9,90	3.374,66	10,42	667	0,11	3.032,01	9,87	3.032,01	10,45
Central Government	22	0,00	389,42	1,14	389,42	1,20	22	0,00	389,42	1,27	389,42	1,34
Local Government Organizations	8	0,00	6,37	0,02	6,37	0,02	7	0,00	6,37	0,02	6,37	0,02
Social Security Funds	17	0,00	8,13	0,02	8,13	0,03	17	0,00	8,13	0,03	8,13	0,03
Institutions and bodies of the European Union	9	0,00	243,13	0,71	243,13	0,75	8	0,00	243,10	0,79	243,10	0,84
Non-member Countries & International Organisations Non-resident of EU	7	0,00	130,14	0,38	130,14	0,40	7	0,00	130,14	0,42	130,14	0,45
Other Foreign Investors	34	0,00	3,06	0,01	3,06	0,01	14	0,00	2,91	0,01	2,91	0,01
III. Other Not Identified	546	0,07	464,67	1,36	464,67	1,43	441	0,07	455,42	1,48	455,42	1,57
TOTALS	791.803	100,00	34.084,18	100,00	32.397,84	100,00	617.166	100,00	30.704,95	100,00	29.018,61	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 SA (for example COCA-COLA HBC AG, VIOHALCO SA/NV).



2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 29/01/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
I. Domestic Investors	469.799	98,29	8.849,06	34,93	7.162,72	30,29
Households	466.819	97,66	2.737,00	10,81	2.737,00	11,58
Insurance Corporations	44	0,01	94,32	0,37	94,32	0,40
Pension funds	15	0,00	59,59	0,24	59,59	0,25
Money Market Funds (MMFs)	38	0,01	422,27	1,67	422,27	1,79
Non-MMF Investment Funds	52	0,01	293,13	1,16	293,13	1,24
Deposit-taking corporations	35	0,01	320,14	1,26	320,14	1,35
Other Financial Intermediaries, except insurance corporations & pension funds	76	0,02	35,58	0,14	35,58	0,15
Non-Profit Institutions serving Households	501	0,10	156,79	0,62	156,79	0,66
Non-Financial corporations	1.663	0,35	2.650,01	10,46	2.650,01	11,21
Central Government	37	0,01	23,90	0,09	23,90	0,10
Local Government Organizations	21	0,00	0,30	0,00	0,30	0,00
Social Security Funds	77	0,02	364,86	1,44	364,86	1,54
Institutions and bodies of the European Union	1	0,00	0,80	0,00	0,80	0,00
Other Domestic Investors	419	0,09	4,04	0,02	4,04	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.686,34	6,66		
II. Foreign Investors	7.830	1,64	16.040,73	63,33	16.040,73	67,84
Households	4.863	1,02	286,90	1,13	286,90	1,21
Insurance Corporations	66	0,01	448,27	1,77	448,27	1,90
Pension funds	210	0,04	537,46	2,12	537,46	2,27
Money Market Funds (MMFs)	256	0,05	1.056,66	4,17	1.056,66	4,47
Non-MMF Investment Funds	955	0,20	4.916,45	19,41	4.916,45	20,79
Deposit-taking corporations except the central bank	760	0,16	3.168,41	12,51	3.168,41	13,40
Other Financial Intermediaries, except insurance corporations & pension funds	286	0,06	2.386,90	9,42	2.386,90	10,10
Non-Profit Institutions serving Households	33	0,01	37,52	0,15	37,52	0,16
Non-Financial corporations	334	0,07	2.423,95	9,57	2.423,95	10,25
Central Government	21	0,00	387,83	1,53	387,83	1,64
Local Government Organizations	7	0,00	6,20	0,02	6,20	0,03
Social Security Funds	17	0,00	8,13	0,03	8,13	0,03
Institutions and bodies of the European Union	8	0,00	243,01	0,96	243,01	1,03
Non-member Countries & International Organisations Non-resident of EU	7	0,00	130,14	0,51	130,14	0,55
Other Foreign Investors	7	0,00	2,90	0,01	2,90	0,01
III. Other Not Identified	358	0,07	440,41	1,74	440,41	1,86
TOTALS	477.987	100,00	25.330,21	100,00	23.643,87	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (04/01/2016 - 29/01/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	127.191	127.191
CH0198251305	COCA-COLA HBC AG	2.878	2.878
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.657	7.657
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.540	7.540
GRS282183003	JUMBO S.A. (CR)	4.499	4.499
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.677	1.677
-	VIOHALCO SA/INV (CB)	12.317	12.317
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.955	7.955
GRS495003006	AEGEAN AIRLINES (CR)	43.975	43.975
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.603	11.603
GRS434003000	PPC S.A. (CR)	22.018	22.018
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.892	24.892
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	198.584	198.584
GRS191213008	ELLAKTOR S.A. (CR)	23.683	23.683
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	81.719	81.719
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.488	10.488
GRS091103002	METKA S.A. (CR)	8.126	8.126
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.628	9.628
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	29.414	29.414
GRS470003013	P.P.A. S.A. (CR)	5.025	5.025
GRS419003009	OPAP S.A. (CR)	32.104	32.104
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	94.883	94.883
GRS496003005	TERNA ENERGY S.A. (CR)	14.266	14.266
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	42.684	42.684
GRS014003016	PIRAEUS BANK S.A. (CR)	83.245	83.245
Average Num of Investors in FTSE/Athex Large Cap		36.322	36.322

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 29/01/2016.
(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.



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2.1.3 FTSE / Athex Indices

Capitalization (Data of 29/01/2016)	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	140,147	98,31	1,420,11	74,97	40,565	98,69	631,51	91,63	530,619	98,22	10,367,92	37,89	8,681,58	33,81	200,457	98,35	3,313,92	46,22
Households	139,109	97,58	543,08	28,67	40,323	98,10	420,75	61,05	526,950	97,54	3,363,63	12,29	3,363,63	13,10	199,563	97,91	1,940,88	27,07
Insurance Corporations	16	0,01	0,81	0,04	5	0,01	0,32	0,05	48	0,01	95,59	0,35	95,59	0,37	17	0,01	11,40	0,16
Pension funds	6	0,00	1,44	0,08	3	0,01	0,52	0,08	16	0,00	61,03	0,22	61,03	0,24	8	0,00	10,81	0,15
Money Market Funds (MMFs)	23	0,02	35,31	1,86	15	0,04	8,82	1,28	39	0,01	461,12	1,69	461,12	1,80	30	0,01	143,65	2,00
Non-MMF Investment Funds	35	0,02	44,54	2,35	21	0,05	8,34	1,21	63	0,01	341,48	1,25	341,48	1,33	40	0,02	99,34	1,39
Deposit-taking corporations	16	0,01	47,26	2,50	8	0,02	1,63	0,24	38	0,01	367,61	1,34	367,61	1,43	19	0,01	39,83	0,56
Other Financial Intermediaries, except insurance corporations & pension funds	49	0,03	2,40	0,13	12	0,03	0,26	0,04	101	0,02	38,36	0,14	38,36	0,15	57	0,03	8,23	0,11
Non-Profit Institutions serving Households	23	0,02	0,34	0,02	7	0,02	0,03	0,00	509	0,09	157,13	0,57	157,13	0,61	27	0,01	143,41	2,00
Non-Financial corporations	495	0,35	495,62	26,16	119	0,29	186,87	27,11	1,948	0,36	3,152,43	11,52	3,152,43	12,28	366	0,18	865,62	12,07
Central Government	4	0,00	4,12	0,22	3	0,01	0,49	0,07	38	0,01	28,02	0,10	28,02	0,11	6	0,00	3,23	0,05
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,30	0,00	0,30	0,00	3	0,00	0,09	0,00
Social Security Funds	11	0,01	244,59	12,91	4	0,01	3,44	0,50	78	0,01	609,44	2,23	609,44	2,37	41	0,02	47,17	0,66
Institutions and bodies of the European Union	1	0,00	0,50	0,03	0	0,00	0,00	0,00	1	0,00	1,31	0,00	1,31	0,01	1	0,00	0,12	0,00
Other Domestic Investors	358	0,25	0,09	0,00	44	0,11	0,04	0,01	768	0,14	4,14	0,02	4,14	0,02	279	0,14	0,14	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	1,686,34	6,16						
II. Foreign Investors	2,339	1,64	471,13	24,87	519	1,26	57,66	8,37	9,217	1,71	16,547,38	60,48	16,547,38	64,45	3,230	1,58	3,414,10	47,61
Households	1,731	1,21	65,87	3,48	394	0,96	1,69	0,25	6,013	1,11	353,78	1,29	353,78	1,38	1,869	0,92	241,84	3,37
Insurance Corporations	6	0,00	0,89	0,05	2	0,00	0,04	0,01	67	0,01	449,67	1,64	449,67	1,75	20	0,01	39,74	0,55
Pension funds	27	0,02	7,02	0,37	3	0,01	1,40	0,20	214	0,04	545,34	1,99	545,34	2,12	113	0,06	78,15	1,09
Money Market Funds (MMFs)	22	0,02	9,43	0,50	3	0,01	0,66	0,10	264	0,05	1,066,10	3,90	1,066,10	4,15	121	0,06	187,09	2,61
Non-MMF Investment Funds	112	0,08	88,15	4,65	17	0,04	14,19	2,06	984	0,18	5,013,31	18,32	5,013,31	19,53	373	0,18	1,112,11	15,51
Deposit-taking corporations except the central bank	169	0,12	173,73	9,17	36	0,09	11,33	1,64	782	0,14	3,348,37	12,24	3,348,37	13,04	356	0,17	670,67	9,35
Other Financial Intermediaries, except insurance corporations & pension funds	71	0,05	47,93	2,53	15	0,04	2,49	0,36	315	0,06	2,438,98	8,91	2,438,98	9,50	98	0,05	338,02	4,71
Non-Profit Institutions serving Households	4	0,00	1,79	0,09	0	0,00	0,00	0,00	34	0,01	39,30	0,14	39,30	0,15	18	0,01	8,31	0,12
Non-Financial corporations	186	0,13	74,51	3,93	46	0,11	25,84	3,75	476	0,09	2,512,52	9,18	2,512,52	9,79	217	0,11	656,44	9,15
Central Government	4	0,00	1,55	0,08	0	0,00	0,00	0,00	21	0,00	389,38	1,42	389,38	1,52	18	0,01	73,76	1,03
Local Government Organizations	1	0,00	0,17	0,01	0	0,00	0,00	0,00	7	0,00	6,37	0,02	6,37	0,02	5	0,00	1,02	0,01
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	17	0,00	8,13	0,03	8,13	0,03	11	0,01	1,01	0,01
Institutions and bodies of the European Union	2	0,00	0,07	0,00	1	0,00	0,03	0,00	8	0,00	243,09	0,89	243,09	0,95	3	0,00	2,03	0,03
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	130,14	0,48	130,14	0,51	3	0,00	3,91	0,05
Other Foreign Investors	4	0,00	0,00	0,00	2	0,00	0,00	0,00	8	0,00	2,90	0,01	2,90	0,01	5	0,00	0,00	0,00
III. Other Not Identified	73	0,05	3,06	0,16	18	0,04	0,05	0,01	385	0,07	446,73	1,63	446,73	1,74	133	0,07	442,56	6,17
TOTALS	142,559	100,00	1,894,30	100,00	41,102	100,00	689,23	100,00	540,221	100,00	27,362,02	100,00	25,675,68	100,00	203,820	495,89	7,170,57	1,040,38



2.1.4 Other Athex Indices

Capitalization (Data of: 29/01/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	45,841	98,81	244,47	79,09
Households	45.603	98,29	227,35	73,55
Insurance Corporations	7	0,02	0,35	0,11
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	11	0,02	2,40	0,78
Non-MMF Investment Funds	13	0,03	3,56	1,15
Deposit-taking corporations	6	0,01	0,59	0,19
Other Financial Intermediaries, except insurance corporations & pension funds	18	0,04	0,32	0,10
Non-Profit Institutions serving Households	4	0,01	0,00	0,00
Non-Financial corporations	94	0,20	9,89	3,20
Central Government	1	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
Other Domestic Investors	80	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	533	1,15	64,59	20,89
Households	422	0,91	17,33	5,61
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	1	0,00	5,92	1,91
Non-MMF Investment Funds	5	0,01	4,05	1,31
Deposit-taking corporations except the central bank	36	0,08	10,10	3,27
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,05	2,60	0,84
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	45	0,10	24,59	7,95
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	21	0,05	0,06	0,02
TOTALS	46.395	100,00	309,12	100,00

Notes:

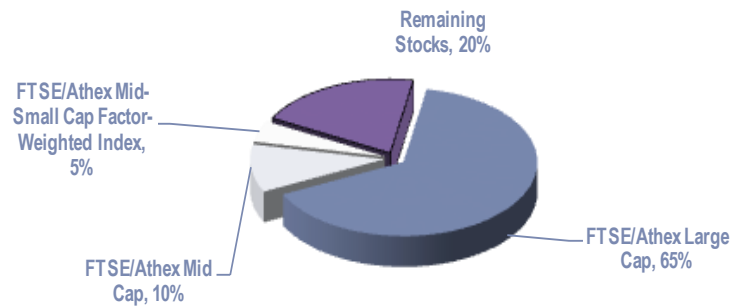
1. Legal entities of uncooperative nations (law 4172/2013 article 65) are included in "Other Legal Entities" under Foreign Investors section.
2. The data processing for the participation of investors in equities that form indices does not take under consideration the participation percentage of the share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



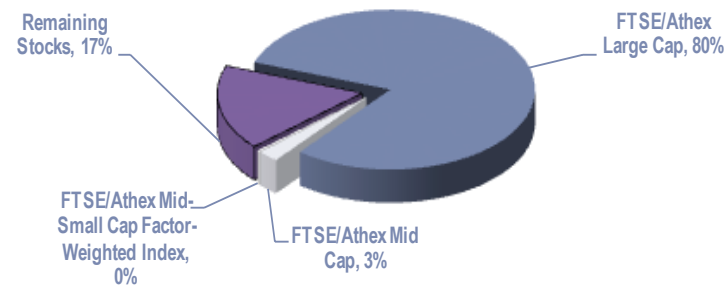
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 29/01/2016)	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	13.612,08	8.849,06	65,01	1.420,11	10,43	631,51	4,64	2.711,40	19,92
Foreign investors	20.007,42	16.040,73	80,17	471,13	2,35	57,66	0,29	3.437,89	17,18
Other (not identified)	464,67	0,00	0,00	3,06	0,66	0,05	0,01	461,56	99,33

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization for Equities Forming Main Market

Date	Total Capitalization (in millions €)	Domestic Investors														Foreign Investors											Other										
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank	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		
Jan-2016	30,704.95	14.17	0.32	0.20	1.58	1.21	1.27	0.21	0.57	10.61	0.11	0.00	2.12	0.00	0.01	5.49	37.88	1.24	1.47	1.78	3.53	16.67	14.69	8.71	0.13	9.87	1.27	0.02	0.03	0.79	0.42	0.01	60.63	1.48			

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	Deposit-taking corporations except the central bank	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 except the central bank	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				
Jan-2016	29,018.61	15.00	0.34	0.21	1.67	1.28	1.34	0.22	0.61	11.23	0.12	0.00	2.24	0.00	0.01	34.27		1.31	1.55	1.89	3.74	17.64	15.54	9.22	0.14	10.45	1.34	0.02	0.03	0.84	0.45	0.01	64.16	1.57				



ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Large Cap

Date	Total Capitalization (in millions €)	Domestic Investors													Hellenic Financial Stability Fund	Total of Domestic Investors	Foreign Investors													Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank	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			
Jan-2016	25,330,21	10,81	0,37	0,24	1,67	1,16	1,26	0,14	0,62	10,46	0,09	0,00	1,44	0,00	0,02	6,66	34,93	1,13	1,77	2,12	4,17	19,41	12,51	9,42	0,15	9,57	1,53	0,02	0,03	0,96	0,51	0,01	63,33	1,74				

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

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 except the central bank	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 except the central bank	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					
Jan-2016	23,643,87	11,58	0,40	0,25	1,79	1,24	1,35	0,15	0,66	11,21	0,10	0,00	1,54	0,00	0,02	30,29		1,21	1,90	2,27	4,47	20,79	13,40	10,10	0,16	10,25	1,64	0,03	0,03	1,03	0,55	0,01	67,84	1,86					



ATHEXGROUP
Athens Exchange Group

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap

Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other													
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMIF Investment Funds	Deposit-taking corporations except the central bank	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-MMIF Investment Funds	Deposit-taking corporations except the central bank	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						
Jan-2016	1,894,30	28,67	0,04	0,08	1,86	2,35	2,50	0,13	0,02	26,16	0,22	0,00	12,91	0,03	0,00	74,97	3,48	0,05	0,37	0,50	4,65	9,17	2,53	0,09	3,93	0,08	0,01	0,00	0,00	0,00	0,00	0,00	24,87	0,16					

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index

Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors											Other														
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMIF Investment Funds	Deposit-taking corporations except the central bank	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-MMIF Investment Funds	Deposit-taking corporations except the central bank	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							
Jan-2016	689,23	61,05	0,05	0,08	1,28	1,21	0,24	0,04	0,00	27,11	0,07	0,00	0,50	0,00	0,01	91,63	0,25	0,01	0,20	0,10	2,06	1,64	0,36	0,00	3,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,37	0,01					



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																						
Date	Total Capitalization (in millions €)	Domestic Investors												Foreign Investors									Other															
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank	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			
Jan-2016	27,362.02	12,29	0,35	0,22	1,69	1,25	1,34	0,14	0,57	11,52	0,10	0,00	2,23	0,00	0,02	6,16	37,89	1,29	1,64	1,99	3,90	18,32	12,24	8,91	0,14	9,18	1,42	0,02	0,03	0,89	0,48	0,01	60,46	1,63				

Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSP)																																							
Date	Total Capitalization (in millions €)	Domestic Investors												Foreign Investors									Other																
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank		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					
Jan-2016	25,675.68	13,10	0,37	0,24	1,80	1,33	1,43	0,15	0,61	12,28	0,11	0,00	2,37	0,01	0,02	33,81		1,38	1,75	2,12	4,15	19,53	13,04	9,50	0,15	9,79	1,52	0,02	0,03	0,95	0,51	0,01	64,45	1,74					



ATHEXGROUP
Athens Exchange Group

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

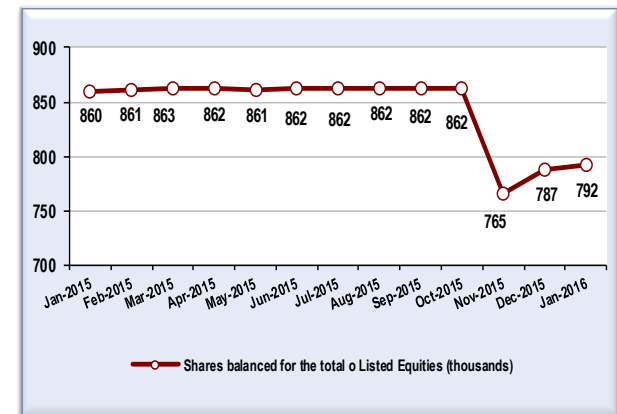
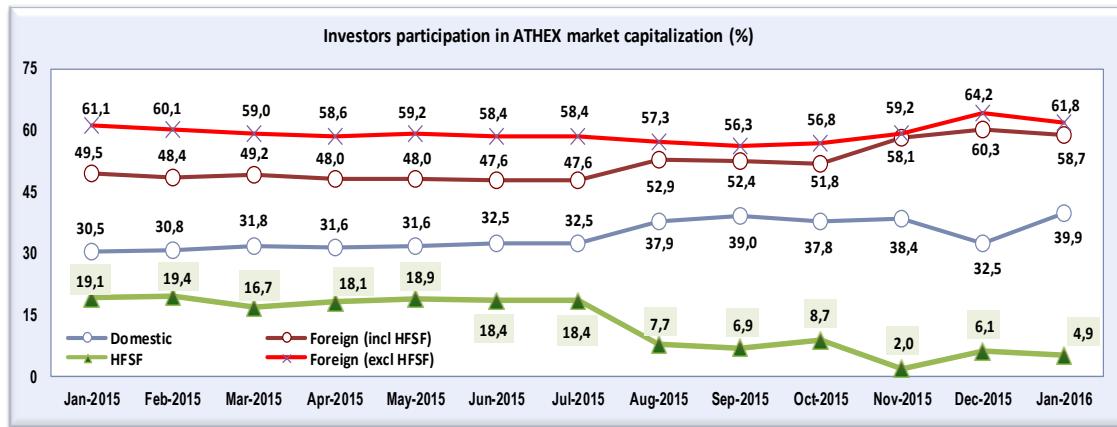
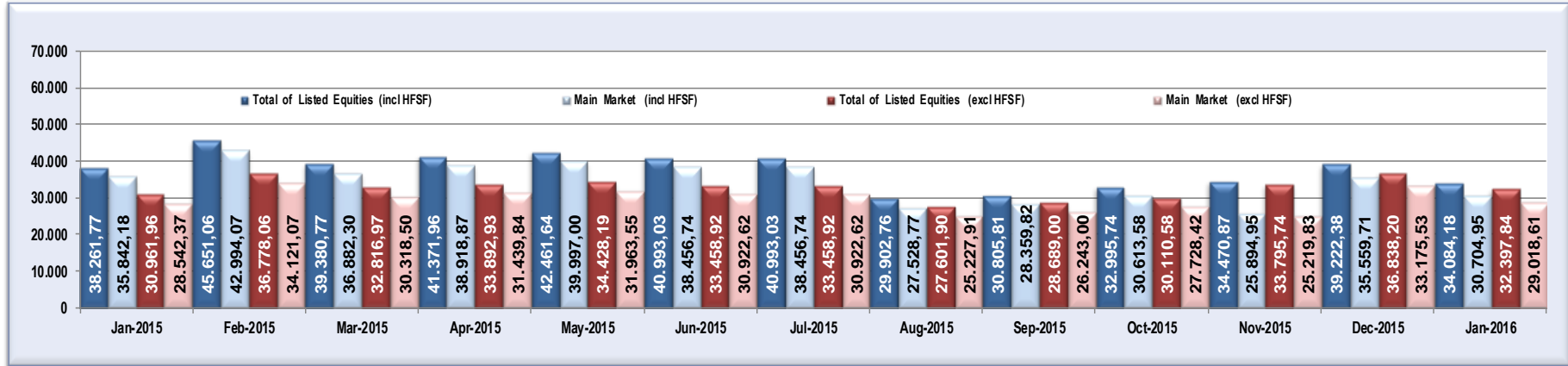
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Total of Foreign Investors	Other Other Not Identified							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank	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				
Jan-2016	7,170.57	27.07	0.16	0.15	2.00	1.39	0.56	0.11	2.00	12.07	0.05	0.00	0.66	0.00	0.00	46.22	3.37	0.55	1.09	2.61	15.51	9.35	4.71	0.12	9.15	1.03	0.01	0.01	0.03	0.05	0.00	47.61	6.17				

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													Total of Foreign Investors	Other Other Not Identified								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations except the central bank	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 except the central bank	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					
Jan-2016	305.12	73.55	0.11	0.00	0.78	1.15	0.19	0.10	0.00	3.20	0.00	0.00	0.00	0.00	0.00	79.09	5.61	0.00	0.00	1.91	1.31	3.27	0.84	0.00	7.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	0.02				



2.1.6 Investors' Participation in ATHEX – Graphs





2.2 Investors' Geographical Allocation in Greece

Capitalization (29/01/2016)	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	1.686,34	12,39
Attica	346.816	44,67	417.488	44,46	764.304	44,56	9.602,40	70,54
Central Macedonia	110.443	14,23	145.909	15,54	256.352	14,94	384,21	2,82
Peloponnese	38.203	4,92	47.349	5,04	85.552	4,99	369,74	2,72
Crete	42.271	5,45	43.267	4,61	85.538	4,99	268,71	1,97
East Macedonia - Thrace	31.505	4,06	40.694	4,33	72.199	4,21	116,23	0,85
Thessaly	39.600	5,10	51.561	5,49	91.161	5,31	113,14	0,83
West Greece	30.603	3,94	45.197	4,81	75.800	4,42	65,73	0,48
Stereia Ellada	23.516	3,03	30.326	3,23	53.842	3,14	65,60	0,48
South Aegean	15.323	1,97	17.424	1,86	32.747	1,91	33,90	0,25
Epirus	19.120	2,46	22.415	2,39	41.535	2,42	31,54	0,23
West Macedonia	17.405	2,24	22.012	2,34	39.417	2,30	32,03	0,24
Ionian Islands	11.081	1,43	12.749	1,36	23.830	1,39	25,80	0,19
North Aegean	12.237	1,58	12.815	1,36	25.052	1,46	22,59	0,17
Invalid Postal Codes	38.201	4,92	29.823	3,18	68.024	3,97	794,11	5,83
Total	776.325	100,00	939.029	100,00	1.715.353	100,00	13.612,08	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 Registered Country

Capitalization (29/01/2016)	Investors Without Identified Registered Country							
	Investor Shares					Capitalization		
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Other not Identified	546	-	1.356	-	1.902	-	464,67	-

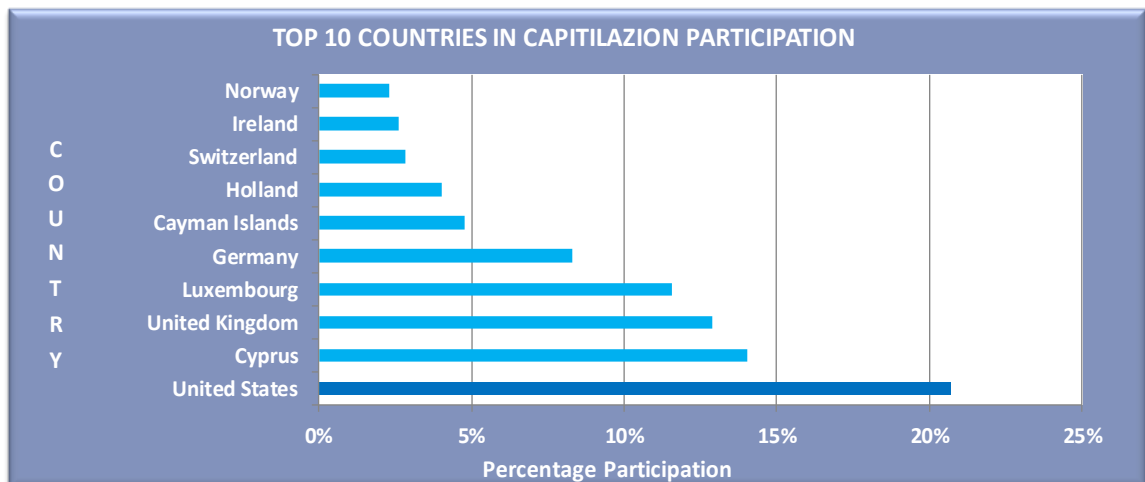
Notes:

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 (29/01/2016)	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	12.511	83,79	54.678	88,73	67.189	87,77	19.718,67	98,56
United States	2.086	13,97	12.019	19,50	14.105	18,43	4.144,91	20,72
Cyprus	5.981	40,05	15.006	24,35	20.987	27,41	2.810,49	14,05
United Kingdom	882	5,91	4.433	7,19	5.315	6,94	2.577,01	12,88
Luxembourg	277	1,86	3.229	5,24	3.506	4,58	2.310,95	11,55
Germany	370	2,48	2.597	4,21	2.967	3,88	1.666,17	8,33
Cayman Islands	225	1,51	2.305	3,74	2.530	3,30	957,66	4,79
Holland	90	0,60	424	0,69	514	0,67	809,93	4,05
Switzerland	218	1,46	656	1,06	874	1,14	565,20	2,82
Ireland	163	1,09	1.404	2,28	1.567	2,05	525,30	2,63
Norway	24	0,16	141	0,23	165	0,22	464,36	2,32
British Virgin Islands	128	0,86	558	0,91	686	0,90	321,93	1,61
France	294	1,97	2.898	4,70	3.192	4,17	309,58	1,55
Canada	419	2,81	2.345	3,81	2.764	3,61	282,13	1,41
Italy	290	1,94	1.055	1,71	1.345	1,76	264,24	1,32
Liberia	139	0,93	562	0,91	701	0,92	209,25	1,05
Singapore	27	0,18	155	0,25	182	0,24	202,52	1,01
United Arab Emirates	25	0,17	41	0,07	66	0,09	173,11	0,87
Marshall Islands	67	0,45	183	0,30	250	0,33	162,10	0,81
Belgium	56	0,38	232	0,38	288	0,38	126,44	0,63
Australia	373	2,50	1.204	1,95	1.577	2,06	113,13	0,57
Sweden	100	0,67	330	0,54	430	0,56	109,95	0,55
Spain	75	0,50	401	0,65	476	0,62	101,93	0,51
Barbados	5	0,03	17	0,03	22	0,03	95,37	0,48
People's Republic of China	18	0,12	66	0,11	84	0,11	88,94	0,44
Japan	57	0,38	1.820	2,95	1.877	2,45	86,47	0,43
Lichtenstein	10	0,07	38	0,06	48	0,06	58,79	0,29
Bermuda Islands	26	0,17	303	0,49	329	0,43	50,63	0,25
Curacao	1	0,01	2	0,00	3	0,00	45,32	0,23
Panama	83	0,56	228	0,37	311	0,41	43,90	0,22
Kuwait	2	0,01	26	0,04	28	0,04	40,95	0,20
Remaining Countries	2.421	16,21	6.943	11,27	9.364	12,23	288,75	1,44
Total	14.932	100,00	61.621	100,00	76.553	100,00	20.007,42	100,00
Total EU without Greece	9.040	60,54	33.988	55,16	43.028	56,21	11.716,07	58,56
Non EU Countries	5.892	39,46	27.633	44,84	33.525	43,79	8.291,36	41,44



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



2.4 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of January 2016

Capitalization (Data of: 29/01/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
Investors' categories	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	13,081	99,56	539,42	99,53	344	92,97	19,00	84,78
Households	13,080	99,55	448,79	82,81	277	2,11	2,08	9,27
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	0	0,00	0,00	0,00
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,01	0,77	3,45
Deposit-taking corporations except the central bank	0	0,00	0,00	0,00	2	0,02	16,06	71,68
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	90,63	16,72	1	0,01	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	4	0,03	0,04	0,20
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	58	0,44	0,04	0,17
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00
II. Foreign Investors	38	0,29	1,34	0,25	26	7,03	3,41	15,22
Households	38	0,29	1,34	0,25	5	1,35	0,20	0,89
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	0	0,00	0,00	0,00
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-MMF Investment Funds	0	0,00	0,00	0,00	2	0,54	0,29	1,31
Deposit-taking corporations	0	0,00	0,00	0,00	8	2,16	2,86	12,76
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	1,35	0,00	0,00
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Non-Financial corporations	0	0,00	0,00	0,00	6	1,62	0,06	0,26
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	0	0,00	0,00	0,00
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	20	0,15	1,20	0,22	0	0,00	0,00	0,00
TOTALS	13,139	100,00	541,97	100,00	370	100,00	22,41	100,00

Notes:

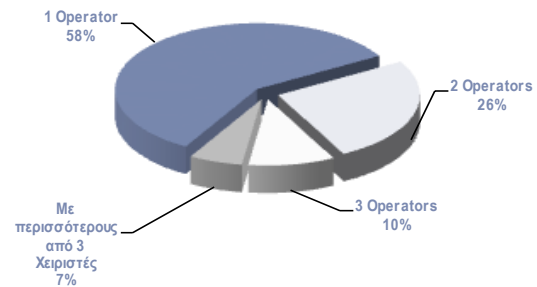
1. Bonds refer to listed and dematerialized Bonds
2. Data concerning Greek Government Bonds refer only to those registered in Investor Shares in the D.S.S. of Hellenic Exchanges Holding s.a.



3 Other Investors' Allocations

3.1 Investors' Allocation Based on the number of their Operators

(Data of: 29/01/2016)		Investor Shares	
		Number	%
1 Operator		983.500	58,24
2 Operators		435.665	25,80
3 Operators		166.476	9,86
More than 3 Operators		103.171	6,11
Total		1.688.812	100,00

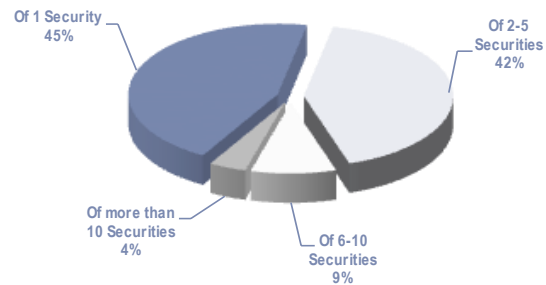


Notes:

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 **104,996**.

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

(Data of: 29/01/2016)		Investor Shares	
		Number	%
Of 1 Security		354.755	44,80
Of 2-5 Securities		332.056	41,94
Of 6-10 Securities		73.070	9,23
Of more than 10 Securities		31.922	4,03
Total		791.803	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 29/01/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	691.781	87,37
-//-	9.000,0 €	53.972	6,82
-//-	15.000,0 €	15.009	1,90
-//-	30.000,0 €	12.858	1,62
-//-	50.000,0 €	6.034	0,76
-//-	70.000,0 €	2.794	0,35
-//-	100.000,0 €	2.356	0,30
-//-	200.000,0 €	2.681	0,34
-//-	300.000,0 €	918	0,12
-//-	500.000,0 €	826	0,10
-//-	1.000.000,0 €	795	0,10
-//-	3.000.000,0 €	858	0,11
Value more than	3.000.000,0 €	921	0,12
Total Active Investors' Shares:		791.803	100,00



4 Settlement of Stock Exchange Transactions *

* Transactions settled in the D.S.S. of Hellenic Exchanges Holding S.A. calculated by single count (BUYS only).

	Number Of Settled Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	393.315	99,76	0	0,00	0	0,00	83	0,02	855	0,00	0	0,00	20	0,00	394.273
February															
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	393.315	99,76	0	0,00	0	0,00	83	0,02	855	0,22	0	0,00	20	0,01	394.273
Daily Avg	20.701		0		0		4		45		0		1		20.750

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	2.198.126.759	98,04	0	0,00	0	0,00	192.361	0,01	43.584.362	0,02	0	0,00	88.768	0,00	2.241.992.250
February															
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	2.198.126.759	98,04	0	0,00	0	0,00	192.361	0,01	43.584.362	1,94	0	0,00	88.768	0,00	2.241.992.250
Daily Avg	115.690.882		0		0		10.124		2.293.914		0		4.672		117.994.920

	Cash Value In € Of Settled Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		Warrants		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	1.421.478.133,06	99,97	0,00	0,00	0,00	0,00	306.282,76	0,02	76.922,70	0,00	0,00	0,00	67.194,38	0,00	1.421.928.532,90
February															
March															
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	1.421.478.133,06	99,97	0,00	0,00	0,00	0,00	306.282,76	0,02	76.922,70	0,01	0,00	0,00	67.194,38	0,00	1.421.928.532,90
Daily Avg	74.814.638,58		0,00		0,00		16.120,15		4.048,56		0,00		3.536,55		74.834.807,29

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
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.
S_124	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
S_125	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 ESA 2010 standard and is implemented as a regulated liability by competent members based on decision 5/2015 of the ATHEXCSD Board of Directors.



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