



ATHEXGROUP
Athens Exchange Group

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1 Investors' Activity

1.1 New Investor Shares

Investors' categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	554	31
Legal entities	12	162
Total / Registered Country	566	193
Total	759	

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	978
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	759
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	2.445
Total														2.717.152

	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	257
March	302	221	1.447	841	559	288	203	212	214	107	210	237	148	356
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	1.013
Total														924.403

Notes:

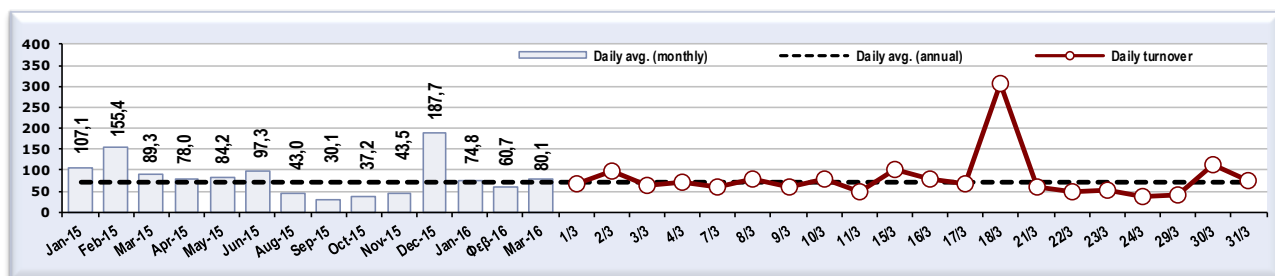
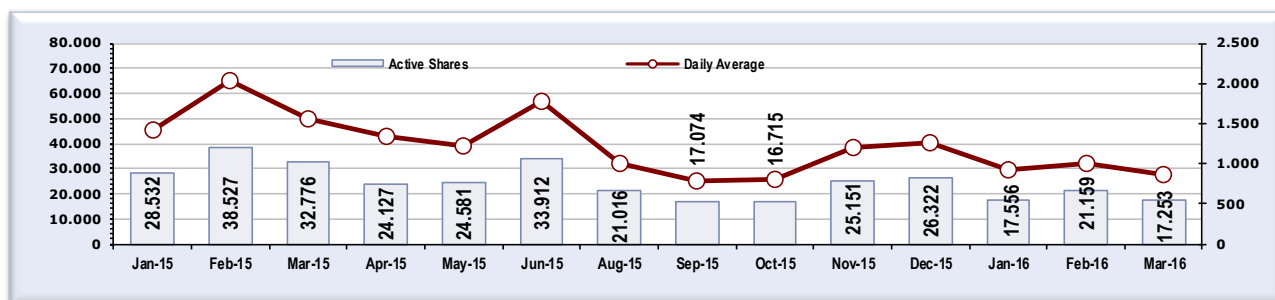
1. Total concerns total data since 1998.
2. New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according to the registration of data held at that time.
3. The category Physical persons includes co-owners and joint investors shares.
4. 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).
5. 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 Mobility of Active Investors

Mobility of Active Investors				
Month - Year	Active Shares		Turnover	
	Total	Daily Average	Daily avg. (monthly) (mil. €)	Daily avg. (annual) (mil. €)
Jan-15	28.532	1.427	107,1	107,1
Feb-15	38.527	2.028	155,4	130,7
Mar-15	32.776	1.561	89,3	116,2
Apr-15	24.127	1.340	78,0	107,4
May-15	24.581	1.229	84,2	102,7
Jun-15	33.912	1.785	97,3	101,8
Aug-15	21.016	1.001	43,0	92,8
Sep-15	17.074	776	30,1	84,2
Oct-15	16.715	796	37,2	78,8
Nov-15	25.151	1.198	43,5	75,1
Dec-15	26.322	1.253	187,7	85,7
Jan-16	17.556	924	74,8	74,8
Feb-16	21.159	1.008	60,7	67,4
Mar-16	17.253	863	80,1	71,7



Notes:

- Active Shares: the number of shares that made at least one move during the month (sell or buy).
- Daily Average of Active Shares: the number of shares that moved during the month divided by the number of trading days.
- In the calculation of Daily Average of Turnover, blocks of securities without revenues are included.

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

Total of Listed Equities (01/03/2016-31/03/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	11.393	95,45	571,57	35,67	12.575	95,67	577,47	36,04	-5,91	S	-70,03	S
Households	11.186	93,72	252,47	15,76	12.372	94,13	267,09	16,67	-14,63	S	8,10	B
Insurance Corporations	7	0,06	2,96	0,18	6	0,05	2,61	0,16	0,35	B	-31,69	S
Pension funds	1	0,01	1,14	0,07	3	0,02	0,87	0,05	0,26	B	-2,94	S
Money Market Funds (MMFs)	26	0,22	25,21	1,57	28	0,21	23,56	1,47	1,64	B	-14,48	S
Non-MMF Investment Funds	43	0,36	45,81	2,86	33	0,25	24,84	1,55	20,96	B	-10,25	S
Deposit-taking corporations	6	0,05	38,32	2,39	9	0,07	52,62	3,28	-14,31	S	-22,33	S
Other Financial Intermediaries, except insurance corporations & pension funds	45	0,38	198,66	12,40	44	0,33	197,51	12,33	1,15	B	-1,63	S
Non-Profit Institutions serving Households	2	0,02	0,12	0,01	2	0,02	0,14	0,01	-0,01	S	0,01	B
Non-Financial corporations	75	0,63	6,88	0,43	76	0,58	8,21	0,51	-1,33	S	5,07	B
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-0,02	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	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,14	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	537	4,50	1.030,65	64,32	560	4,26	1.024,71	63,95	5,93	B	69,94	B
Households	391	3,28	16,81	1,05	405	3,08	20,75	1,30	-3,94	S	-4,69	S
Insurance Corporations	1	0,01	0,18	0,01	1	0,01	0,15	0,01	0,03	B	-0,20	S
Pension funds	2	0,02	0,18	0,01	2	0,02	0,22	0,01	-0,04	S	1,15	B
Money Market Funds (MMFs)	7	0,06	3,66	0,23	4	0,03	1,37	0,09	2,29	B	0,77	B
Non-MMF Investment Funds	22	0,18	19,65	1,23	29	0,22	16,21	1,01	3,44	B	-16,48	S
Deposit-taking corporations	32	0,27	276,49	17,26	38	0,29	247,66	15,46	28,82	B	94,75	B
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,31	616,10	38,45	36	0,27	594,18	37,08	21,92	B	126,15	B
Non-Profit Institutions serving Households	2	0,02	1,29	0,08	1	0,01	0,20	0,01	1,09	B	1,21	B
Non-Financial corporations	36	0,30	20,97	1,31	36	0,27	28,90	1,80	-7,93		-6,42	S
Central Government	2	0,02	5,24	0,33	2	0,02	2,42	0,15	2,82	B	2,64	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	-	1,12	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	70,08	4,37	6	0,05	112,65	7,03	-42,57	S	-130,06	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	6	0,05	0,07	0,00	9	0,07	0,09	0,01	-0,02	S	0,08	B
TOTALS	11.936	100,00	1.602,28	100,00	13.144	100,00	1.602,28	100,00				

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

Main Market (01/03/2016-31/03/2016)	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	11.239	95,46	570,89	35,65	12.147	95,56	576,68	36,01	-5,79	S	-69,65	S
Households	11.037	93,74	252,05	15,74	11.951	94,01	266,38	16,63	-14,33	S	8,90	B
Insurance Corporations	7	0,06	2,96	0,19	6	0,05	2,61	0,16	0,35	B	-31,69	S
Pension funds	1	0,01	1,14	0,07	3	0,02	0,87	0,05	0,26	B	-2,94	S
Money Market Funds (MMFs)	26	0,22	25,19	1,57	28	0,22	23,56	1,47	1,63	B	-14,84	S
Non-MMF Investment Funds	41	0,35	45,56	2,85	31	0,24	24,80	1,55	20,76	B	-10,34	S
Deposit-taking corporations	6	0,05	38,32	2,39	9	0,07	52,62	3,29	-14,31	S	-22,33	S
Other Financial Intermediaries, except insurance corporations & pension funds	43	0,37	198,66	12,41	42	0,33	197,48	12,33	1,18	B	-1,58	S
Non-Profit Institutions serving Households	2	0,02	0,12	0,01	2	0,02	0,14	0,01	-0,01	S	0,01	B
Non-Financial corporations	74	0,63	6,87	0,43	73	0,57	8,20	0,51	-1,33	S	5,05	B
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-0,02	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	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,14	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	529	4,49	1.030,44	64,35	556	4,37	1.024,63	63,98	5,81	B	69,56	B
Households	385	3,27	16,78	1,05	402	3,16	20,75	1,30	-3,97	S	-4,71	S
Insurance Corporations	1	0,01	0,18	0,01	1	0,01	0,15	0,01	0,03	B	-0,20	S
Pension funds	2	0,02	0,18	0,01	2	0,02	0,22	0,01	-0,04	S	1,15	B
Money Market Funds (MMFs)	7	0,06	3,66	0,23	4	0,03	1,37	0,09	2,29	B	0,76	B
Non-MMF Investment Funds	22	0,19	19,65	1,23	28	0,22	16,19	1,01	3,47	B	-16,10	S
Deposit-taking corporations	32	0,27	276,48	17,27	38	0,30	247,65	15,46	28,83	B	94,70	B
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,31	615,94	38,46	36	0,28	594,16	37,10	21,78	B	125,46	B
Non-Profit Institutions serving Households	2	0,02	1,29	0,08	1	0,01	0,20	0,01	1,09	B	1,21	B
Non-Financial corporations	35	0,30	20,97	1,31	36	0,28	28,90	1,80	-7,93	S	-6,46	S
Central Government	2	0,02	5,24	0,33	2	0,02	2,42	0,15	2,82	B	2,64	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	-	1,12	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	70,07	4,38	6	0,05	112,63	7,03	-42,56	S	-130,00	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	6	0,05	0,07	0,00	9	0,07	0,09	0,01	-0,02	S	0,08	B
TOTALS	11.774	100,00	1.601,40	100,00	12.712	100,00	1.601,40	100,00				



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

FTSE/Athex Large Cap (01/03/2016-31/03/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	10.199	95,65	552,93	35,42	11.013	95,59	557,86	35,74	-4,93	S	-67,04	S
Households	10.022	93,99	238,97	15,31	10.830	94,00	253,54	16,24	-14,57	S	10,12	B
Insurance Corporations	7	0,07	2,96	0,19	6	0,05	2,61	0,17	0,35	B	-31,73	S
Pension funds	1	0,01	1,14	0,07	3	0,03	0,85	0,05	0,28	B	-2,91	S
Money Market Funds (MMFs)	26	0,24	24,52	1,57	28	0,24	22,59	1,45	1,93	B	-15,12	S
Non-MMF Investment Funds	40	0,38	44,69	2,86	30	0,26	22,42	1,44	22,27	B	-6,41	S
Deposit-taking corporations	6	0,06	38,30	2,45	8	0,07	52,53	3,37	-14,23	S	-22,26	S
Other Financial Intermediaries, except insurance corporations & pension funds	37	0,35	196,08	12,56	35	0,30	195,16	12,50	0,92	B	-2,89	S
Non-Profit Institutions serving Households	2	0,02	0,12	0,01	2	0,02	0,14	0,01	-0,02	S	0,03	B
Non-Financial corporations	56	0,53	6,15	0,39	69	0,60	8,02	0,51	-1,87	S	4,02	B
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-0,02	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	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,14	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	458	4,30	1.007,85	64,57	501	4,35	1.002,92	64,25	4,94	B	66,94	B
Households	329	3,09	15,50	0,99	359	3,12	19,13	1,23	-3,63	S	-3,07	S
Insurance Corporations	1	0,01	0,10	0,01	1	0,01	0,05	0,00	0,04	B	-0,02	S
Pension funds	2	0,02	0,18	0,01	1	0,01	0,12	0,01	0,05	B	1,45	B
Money Market Funds (MMFs)	7	0,07	3,65	0,23	4	0,03	1,36	0,09	2,30	B	0,94	B
Non-MMF Investment Funds	19	0,18	19,55	1,25	27	0,23	16,01	1,03	3,54	B	-16,97	S
Deposit-taking corporations	30	0,28	274,95	17,62	35	0,30	243,93	15,63	31,02	B	107,20	B
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,31	598,97	38,37	35	0,30	580,97	37,22	18,00	B	109,90	B
Non-Profit Institutions serving Households	2	0,02	0,76	0,05	1	0,01	0,18	0,01	0,58	B	0,63	B
Non-Financial corporations	29	0,27	20,45	1,31	31	0,27	27,52	1,76	-7,07	S	-3,98	S
Central Government	2	0,02	5,24	0,34	2	0,02	2,12	0,14	3,12	B	3,12	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	-	1,12	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	4	0,04	68,51	4,39	5	0,04	111,52	7,15	-43,02	S	-133,37	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00		0,00	B
III. Other Not Identified	6	0,06	0,06	0,00	7	0,06	0,07	0,00	-0,01	S	0,10	B
TOTALS	10.663	100,00	1.560,85	100,00	11.521	100,00	1.560,85	100,00				



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

FTSE/Athex Mid Cap (01/03/2016-31/03/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,365	95,98	13,41	70,68	2,423	95,43	13,22	69,70	0,19	B	-2,84	S
Households	2,310	93,75	10,12	53,34	2,362	93,03	9,77	51,49	0,35	B	-0,47	S
Insurance Corporations	1	0,04	0,01	0,04	1	0,04	0,00	0,01	0,01	B	0,03	B
Pension funds	0	0,00	0,00	0,00	1	0,04	0,02	0,10	-0,02	S	-0,03	S
Money Market Funds (MMFs)	7	0,28	0,31	1,65	14	0,55	0,43	2,29	-0,12	S	-1,22	S
Non-MMF Investment Funds	9	0,37	0,37	1,96	13	0,51	1,05	5,54	-0,68	S	-2,84	S
Deposit-taking corporations	3	0,12	0,02	0,09	4	0,16	0,09	0,46	-0,07	S	-0,07	S
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,65	1,94	10,25	16	0,63	1,74	9,18	0,20	B	1,27	B
Non-Profit Institutions serving Households	1	0,04	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,00	B
Non-Financial corporations	18	0,73	0,64	3,35	12	0,47	0,12	0,62	0,52	B	0,49	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	99	4,02	5,56	29,32	114	4,49	5,74	30,26	-0,18	S	2,85	B
Households	66	2,68	0,30	1,59	77	3,03	0,44	2,31	-0,14	S	-0,78	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,04	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Money Market Funds (MMFs)	1	0,04	0,00	0,02	1	0,04	0,01	0,04	0,00	S	-0,10	S
Non-MMF Investment Funds	1	0,04	0,02	0,12	2	0,08	0,18	0,94	-0,16	S	0,79	B
Deposit-taking corporations	7	0,28	0,44	2,32	10	0,39	1,37	7,21	-0,93	S	-0,40	S
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,69	3,55	18,69	14	0,55	2,58	13,59	0,97	B	1,06	B
Non-Profit Institutions serving Households	1	0,04	0,02	0,10	1	0,04	0,02	0,11	0,00	S	0,00	S
Non-Financial corporations	4	0,16	0,02	0,08	6	0,24	0,10	0,51	-0,08		-0,22	S
Central Government	0	0,00	0,00	0,00	1	0,04	0,29	1,55	-0,29	S	-0,47	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
Non-member Countries & International Organisations Non-resident of EU	2	0,08	1,21	6,40	2	0,08	0,76	4,01	0,45	B	3,01	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	2	0,08	0,01	0,04	-0,01	S	0,08	B
TOTALS	2,464	100,00	18,97	100,00	2,539	100,00	18,97	100,00				



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1.3.5 Analysis of the Monthly Trading Activity in FTSE / Athex Mid-Small Cap Factor-Weighted Index per Investor Category

FTSE/Athex Mid-Small Cap Factor-Weighted Index (01/03/2016-31/03/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	301	97,41	0,57	83,10	305	98,07	0,47	68,21	0,10	B	0,33	B
Households	291	94,17	0,54	78,64	297	95,50	0,44	64,40	0,10	B	0,03	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,02	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,05	B
Money Market Funds (MMFs)	2	0,65	0,01	1,97	1	0,32	0,00	0,47	0,01	B	-0,09	S
Non-MMF Investment Funds	3	0,97	0,00	0,45	4	1,29	0,01	1,95	-0,01	S	0,03	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	4	1,29	0,01	1,73	3	0,96	0,01	1,38	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	1	0,32	0,00	0,31	0	0,00	0,00	0,00	0,00	B	0,28	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	2,27	0,12	16,90	6	1,93	0,22	31,79	-0,10	S	-0,33	S
Households	3	0,97	0,00	0,32	0	0,00	0,00	0,00	0,00	B	0,00	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)	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	2	0,65	0,02	2,80	3	0,96	0,10	14,84	-0,08	S	-0,19	S
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,32	0,10	13,78	1	0,32	0,11	15,37	-0,01	S	-0,54	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	0,32	0,00	0,00	1	0,32	0,00	0,18	0,00	-	-0,09	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	0	0,00	0,00	0,00	1	0,32	0,01	1,41	-0,01	S	0,49	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	0,32	0,00	0,00	0	0,00	0,00	0,00	0,00	B	0,08	B
TOTALS	309	100,00	0,69	100,00	311	100,00	0,69	100,00				

Note: FTSE/Athex Mid-Small Cap Factor-Weighted Index started at Athex Exchange in 29/10/2012.

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

FTSE/Athex Market Index (01/03/2016-31/03/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	10,890	95,75	566,73	35,86	11,767	95,63	571,50	36,16	-4,77	S	-70,00	S
Households	10,697	94,06	249,40	15,78	11,574	94,06	263,67	16,68	-14,27	S	9,51	B
Insurance Corporations	7	0,06	2,96	0,19	6	0,05	2,61	0,17	0,35	B	-31,70	S
Pension funds	1	0,01	1,14	0,07	3	0,02	0,87	0,06	0,26	B	-2,94	S
Money Market Funds (MMFs)	26	0,23	24,84	1,57	28	0,23	23,03	1,46	1,81	B	-16,33	S
Non-MMF Investment Funds	41	0,36	45,06	2,85	31	0,25	23,52	1,49	21,54	B	-9,30	S
Deposit-taking corporations	6	0,05	38,32	2,42	9	0,07	52,61	3,33	-14,30	S	-22,33	S
Other Financial Intermediaries, except insurance corporations & pension funds	42	0,37	198,10	12,54	40	0,33	196,91	12,46	1,19	B	-1,56	S
Non-Profit Institutions serving Households	2	0,02	0,12	0,01	2	0,02	0,14	0,01	-0,02	S	0,03	B
Non-Financial corporations	66	0,58	6,79	0,43	72	0,59	8,14	0,51	-1,35	S	4,49	B
Central Government	1	0,01	0,00	0,00	1	0,01	0,00	0,00	0,00	B	-0,02	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	1	0,01	0,01	0,00	1	0,01	0,01	0,00	0,00	S	0,14	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	477	4,19	1,013,48	64,13	530	4,31	1,008,69	63,83	4,79	B	69,91	B
Households	345	3,03	15,80	1,00	384	3,12	19,56	1,24	-3,76	S	-3,85	S
Insurance Corporations	1	0,01	0,10	0,01	1	0,01	0,05	0,00	0,04	B	-0,06	S
Pension funds	2	0,02	0,18	0,01	1	0,01	0,12	0,01	0,05	B	1,45	B
Money Market Funds (MMFs)	7	0,06	3,66	0,23	4	0,03	1,36	0,09	2,29	B	0,84	B
Non-MMF Investment Funds	20	0,18	19,57	1,24	28	0,23	16,19	1,02	3,38	B	-16,18	S
Deposit-taking corporations	31	0,27	275,44	17,43	37	0,30	245,30	15,52	30,13	B	106,90	B
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,30	602,52	38,13	35	0,28	583,55	36,93	18,97	B	110,98	B
Non-Profit Institutions serving Households	2	0,02	0,78	0,05	1	0,01	0,20	0,01	0,58	B	0,63	B
Non-Financial corporations	29	0,25	20,47	1,30	32	0,26	27,62	1,75	-7,15		-4,20	S
Central Government	2	0,02	5,24	0,33	2	0,02	2,42	0,15	2,82	B	2,64	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	-	1,12	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	4	0,04	69,73	4,41	5	0,04	112,31	7,11	-42,58	S	-130,35	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	6	0,05	0,06	0,00	8	0,07	0,08	0,00	-0,01	S	0,08	B
TOTALS	11,373	100,00	1,580,27	100,00	12,305	100,00	1,580,27	100,00				

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

FTSE/Athex Global Traders Index Plus (01/03/2016-31/03/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,102	95,59	58,54	33,35	3,914	96,45	59,44	33,86	-0,90	S	-8,37	S
Households	3,007	92,67	29,50	16,81	3,814	93,99	30,12	17,16	-0,62	S	0,83	B
Insurance Corporations	5	0,15	0,52	0,30	3	0,07	0,47	0,27	0,05	B	0,67	B
Pension funds	1	0,03	0,08	0,04	1	0,02	0,00	0,00	0,08	B	-0,38	S
Money Market Funds (MMFs)	21	0,65	7,02	4,00	23	0,57	3,74	2,13	3,27	B	-0,02	S
Non-MMF Investment Funds	22	0,68	5,16	2,94	21	0,52	5,56	3,17	-0,40	S	-5,41	S
Deposit-taking corporations	3	0,09	2,59	1,47	6	0,15	4,48	2,55	-1,89	S	-2,50	S
Other Financial Intermediaries, except insurance corporations & pension funds	22	0,68	13,15	7,49	23	0,57	13,83	7,88	-0,67	S	-2,76	S
Non-Profit Institutions serving Households	1	0,03	0,06	0,03	1	0,02	0,04	0,02	0,02	B	-0,01	S
Non-Financial corporations	19	0,59	0,46	0,26	20	0,49	1,19	0,68	-0,73	S	1,22	B
Central Government	0	0,00	0,00	0,00	1	0,02	0,00	0,00	0,00	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	1	0,03	0,01	0,00	1	0,02	0,00	0,00	0,00	B	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	138	4,25	117,00	66,64	139	3,43	116,08	66,12	0,92	B	8,40	B
Households	68	2,10	0,99	0,57	74	1,82	0,87	0,50	0,12	B	0,01	B
Insurance Corporations	1	0,03	0,10	0,05	0	0,00	0,00	0,00	0,10	B	0,10	B
Pension funds	1	0,03	0,01	0,01	0	0,00	0,00	0,00	0,01	B	0,00	B
Money Market Funds (MMFs)	4	0,12	0,40	0,23	1	0,02	0,03	0,01	0,37	B	0,36	B
Non-MMF Investment Funds	9	0,28	3,51	2,00	6	0,15	2,97	1,69	0,54	B	8,20	B
Deposit-taking corporations	16	0,49	22,53	12,83	20	0,49	19,50	11,11	3,03	B	3,56	B
Other Financial Intermediaries, except insurance corporations & pension funds	23	0,71	79,62	45,35	20	0,49	77,03	43,88	2,59	B	8,80	B
Non-Profit Institutions serving Households	2	0,06	0,90	0,51	0	0,00	0,00	0,00	0,90	B	1,06	B
Non-Financial corporations	12	0,37	1,11	0,63	15	0,37	0,57	0,32	0,54		-0,18	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	-	0,14	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	0,06	7,84	4,47	3	0,07	15,12	8,61	-7,28	S	-13,64	S
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00		0,00	B
III. Other Not Identified	5	0,15	0,02	0,01	5	0,12	0,04	0,02	-0,02	S	0,08	B
TOTALS	3,245	100,00	175,57	100,00	4,058	100,00	175,57	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 (01/03/2016-31/03/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	202	98,06	0,16	96,73	238	97,14	0,17	98,95	0,00	S	-0,01	S
Households	195	94,66	0,16	93,04	233	95,10	0,16	91,56	0,00	B	-0,13	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,03	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,41	0,01	3,13	-0,01	S	-0,01	S
Deposit-taking corporations	1	0,49	0,00	0,00	1	0,41	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	2	0,97	0,00	1,34	2	0,82	0,01	3,29	0,00	S	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	4	1,94	0,00	2,35	1	0,41	0,00	0,98	0,00	B	0,08	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	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	4	1,94	0,01	3,27	7	2,86	0,00	1,05	0,00	B	0,01	B
Households	1	0,49	0,00	1,94	1	0,41	0,00	0,01	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	0,49	0,00	1,12	2	0,82	0,00	0,66	0,00	B	0,01	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,49	0,00	0,04	3	1,22	0,00	0,37	0,00	S	-0,14	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	0,49	0,00	0,17	1	0,41	0,00	0,01	0,00	-	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	-	0,08	B
TOTALS	206	100,00	0,17	100,00	245	100,00	0,17	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	Buys				Sells				net	
(01/03/2016-31/03/2016)	Active Shares		Transactions Value		Active Shares		Transactions Value			
Regions	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	
Attica	5.887	51,67	483,85	84,65	6.401	50,90	481,73	83,42	2,12	B
Central Macedonia	1.234	10,83	21,02	3,68	1.470	11,69	23,56	4,08	-2,54	S
Crete	481	4,22	8,51	1,49	541	4,30	8,90	1,54	-0,39	S
Thessaly	488	4,28	8,24	1,44	545	4,33	8,28	1,43	-0,04	S
West Greece	388	3,41	5,96	1,04	425	3,38	6,10	1,06	-0,14	S
Peloponnese	427	3,75	4,91	0,86	445	3,54	4,84	0,84	0,07	B
Stereia Ellada	258	2,26	4,64	0,81	279	2,22	4,57	0,79	0,07	B
East Macedonia - Thrace	331	2,91	3,79	0,66	395	3,14	3,98	0,69	-0,20	S
Ionian Islands	139	1,22	2,71	0,47	164	1,30	3,04	0,53	-0,33	S
West Macedonia	218	1,91	2,74	0,48	241	1,92	2,99	0,52	-0,26	S
South Aegean	182	1,60	2,56	0,45	203	1,61	2,42	0,42	0,14	B
Epirus	224	1,97	2,39	0,42	233	1,85	2,16	0,37	0,23	B
North Aegean	95	0,83	1,27	0,22	109	0,87	1,35	0,23	-0,08	S
Invalid Postal Codes	1.041	9,14	18,98	3,32	1.124	8,94	23,54	4,08	-4,56	S
Total	11.393	100,00	571,57	100,00	12.575	100,00	577,47	100,00	-5,91	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 Identified Nationality

Other (not identified) (01/03/2016-31/03/2016)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									(mil. €)
Other not Identified	6	-	0,07	-	9	-	0,09	-	-0,02 S

Notes:

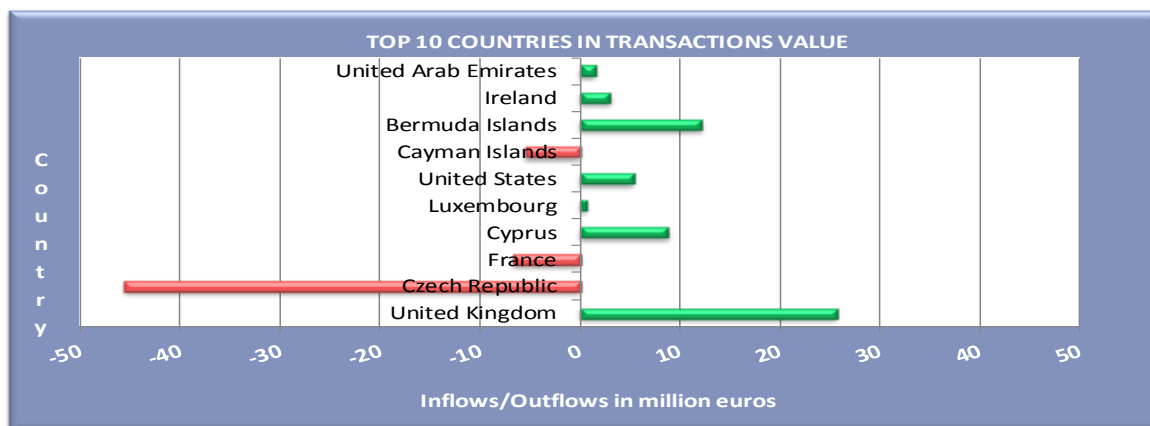
1. The above classification concerns Investor Shares that have not declared any tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



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Athens Exchange Group

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

Foreign investors (01/03/2016-31/03/2016)	Buys				Sells				net	
	Active Shares		Transactions Value		Active Shares		Transactions Value			
	Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
The top 30 countries with the biggest transactions value	530	98,70	1.030,64	100,00	554	98,93	1.024,68	100,00	5,96	B
United Kingdom	30	5,59	845,56	82,04	35	6,25	819,88	80,01	25,68	B
Czech Republic	2	0,37	34,30	3,33	2	0,36	79,78	7,79	-45,48	S
France	7	1,30	27,57	2,67	8	1,43	34,23	3,34	-6,66	S
Cyprus	396	73,74	31,07	3,01	411	73,39	22,24	2,17	8,83	B
Luxembourg	15	2,79	19,46	1,89	15	2,68	18,81	1,84	0,65	B
United States	15	2,79	18,91	1,83	19	3,39	13,54	1,32	5,37	B
Cayman Islands	8	1,49	8,56	0,83	17	3,04	14,01	1,37	-5,44	S
Bermuda Islands	1	0,19	15,12	1,47	1	0,18	2,96	0,29	12,16	B
Ireland	2	0,37	10,12	0,98	2	0,36	7,10	0,69	3,01	B
United Arab Emirates	1	0,19	3,14	0,31	1	0,18	1,58	0,15	1,56	B
Canada	4	0,74	4,08	0,40	5	0,89	0,60	0,06	3,48	B
Germany	5	0,93	1,57	0,15	3	0,54	2,49	0,24	-0,92	S
Spain	5	0,93	3,53	0,34	0	0,00	0,00	0,00	3,53	B
Holland	3	0,56	1,61	0,16	3	0,54	1,69	0,16	-0,07	S
Kuwait	1	0,19	2,10	0,20	1	0,18	0,83	0,08	1,26	B
Lebanon	2	0,37	0,00	0,00	3	0,54	2,79	0,27	-2,79	S
Marshall Islands	7	1,30	1,16	0,11	5	0,89	0,92	0,09	0,25	B
Switzerland	1	0,19	1,60	0,15	2	0,36	0,37	0,04	1,23	B
British Virgin Islands	4	0,74	0,22	0,02	4	0,71	0,56	0,05	-0,34	S
Denmark	3	0,56	0,56	0,05	0	0,00	0,00	0,00	0,56	B
Panama	1	0,19	0,08	0,01	1	0,18	0,10	0,01	-0,02	S
Liberia	5	0,93	0,11	0,01	3	0,54	0,03	0,00	0,08	B
Seychelles	1	0,19	0,03	0,00	1	0,18	0,04	0,00	-0,01	S
Bulgary	2	0,37	0,03	0,00	3	0,54	0,03	0,00	-0,01	S
Austria	1	0,19	0,04	0,00	1	0,18	0,02	0,00	0,03	B
Italy	4	0,74	0,06	0,01	1	0,18	0,00	0,00	0,06	B
Principality of Monaco	0	0,00	0,00	0,00	1	0,18	0,05	0,00	-0,05	S
Belize	1	0,19	0,02	0,00	1	0,18	0,02	0,00	0,00	B
Albania	2	0,37	0,01	0,00	5	0,89	0,02	0,00	-0,01	S
Guernsey	1	0,19	0,02	0,00	0	0,00	0,00	0,00	0,02	B
Other Countries	7	1,30	0,01	0,00	6	1,07	0,03	0,00	-0,02	S
Total	537	100,00	1.030,65	100,00	560	100,00	1.024,71	100,00	5,93	B
Total EU without Greece	478	89,01	975,48	94,65	487	86,96	986,29	96,25	-10,81	A
Non EU Countries	59	10,99	55,16	5,35	73	13,04	38,42	3,75	16,74	A



Notes:

1. The above clarification concerns Investor Shares with other nationalities excluding Greek.
2. The above clarification is done according to the countries' codes in ISO 3166-1:1997.
3. Countries appear in declining order upon transactions value.

2 Investors' Participation

2.1 Equities – Data of March 2016

2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/03/2016)	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	732.793	98,01	13.401,69	38,64	11.582,06	35,24	603.797	97,83	11.766,89	37,17	9.947,26	33,34
Households	725.382	97,01	5.213,92	15,03	5.213,92	15,87	599.530	97,14	4.533,32	14,32	4.533,32	15,19
Insurance Corporations	61	0,01	115,35	0,33	115,35	0,35	55	0,01	113,23	0,36	113,23	0,38
Pension funds	16	0,00	54,28	0,16	54,28	0,17	15	0,00	54,20	0,17	54,20	0,18
Money Market Funds (MMFs)	41	0,01	476,36	1,37	476,36	1,45	37	0,01	470,35	1,49	470,35	1,58
Non-MMF Investment Funds	87	0,01	576,15	1,66	576,15	1,75	70	0,01	396,91	1,25	396,91	1,33
Deposit-taking corporations	42	0,01	992,05	2,86	992,05	3,02	38	0,01	420,55	1,33	420,55	1,41
Other Financial Intermediaries, except insurance corporations & pension funds	159	0,02	65,41	0,19	65,41	0,20	120	0,02	63,46	0,20	63,46	0,21
Non-Profit Institutions serving Households	636	0,09	236,15	0,68	236,15	0,72	576	0,09	186,98	0,59	186,98	0,63
Non-Financial corporations	2.507	0,34	3.264,84	9,41	3.264,84	9,93	2.181	0,35	3.127,36	9,88	3.127,36	10,48
Central Government	44	0,01	39,54	0,11	39,54	0,12	40	0,01	34,18	0,11	34,18	0,11
Local Government Organizations	32	0,00	0,54	0,00	0,54	0,00	23	0,00	0,51	0,00	0,51	0,00
Social Security Funds	82	0,01	542,48	1,56	542,48	1,65	79	0,01	541,71	1,71	541,71	1,82
Institutions and bodies of the European Union	3.703	0,50	5,00	0,01	5,00	0,02	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	0,00	0,00	1.032	0,17	4,49	0,01	4,49	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.819,63	5,25			1	0,00	1.819,63	5,75		0,00
II. Foreign Investors	14.390	1,92	20.818,22	60,03	20.818,22	63,35	12.954	2,10	19.435,88	61,40	19.435,88	65,14
Households	10.730	1,44	805,75	2,32	805,75	2,45	9.501	1,54	588,39	1,86	588,39	1,97
Insurance Corporations	74	0,01	1.074,67	3,10	1.074,67	3,27	71	0,01	429,86	1,36	429,86	1,44
Pension funds	277	0,04	644,62	1,86	644,62	1,96	274	0,04	644,40	2,04	644,40	2,16
Money Market Funds (MMFs)	294	0,04	1.312,11	3,78	1.312,11	3,99	291	0,05	1.310,19	4,14	1.310,19	4,39
Non-MMF Investment Funds	1.107	0,15	5.606,09	16,16	5.606,09	17,06	1.071	0,17	5.591,86	17,66	5.591,86	18,74
Deposit-taking corporations	671	0,09	4.087,95	11,79	4.087,95	12,44	651	0,11	4.045,85	12,78	4.045,85	13,56
Other Financial Intermediaries, except insurance corporations & pension funds	285	0,04	2.657,30	7,66	2.657,30	8,09	266	0,04	2.560,59	8,09	2.560,59	8,58
Non-Profit Institutions serving Households	34	0,00	49,72	0,14	49,72	0,15	34	0,01	49,72	0,16	49,72	0,17
Non-Financial corporations	824	0,11	3.711,72	10,70	3.711,72	11,29	713	0,12	3.346,87	10,57	3.346,87	11,22
Central Government	25	0,00	417,46	1,20	417,46	1,27	25	0,00	417,46	1,32	417,46	1,40
Local Government Organizations	8	0,00	11,13	0,03	11,13	0,03	8	0,00	11,13	0,04	11,13	0,04
Social Security Funds	19	0,00	27,59	0,08	27,59	0,08	19	0,00	27,59	0,09	27,59	0,09
Institutions and bodies of the European Union	8	0,00	251,70	0,73	251,70	0,77	8	0,00	251,67	0,80	251,67	0,84
Non-member Countries & International Organisations Non-resident of EU	7	0,00	157,16	0,45	157,16	0,48	7	0,00	157,16	0,50	157,16	0,53
Other Foreign Investors	27	0,00	3,27	0,01	3,27	0,01	15	0,00	3,13	0,01	3,13	0,01
III. Other Not Identified	522	0,07	462,67	1,33	462,67	1,41	442	0,07	452,59	1,43	452,59	1,52
TOTALS	747.705	100,00	34.682,58	100,00	32.862,95	100,00	617.193	100,00	31.655,35	100,00	29.835,72	100,00

Note : The capitalization of listed companies that are also traded in foreign exchanges is based on the number of items that are registered in Hellenic Central Securities Depository (for example COCA-COLA HBC AG, VIOHALCO SA/NV).

2.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 31/03/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
Investors' categories						
I. Domestic Investors	470.246	98,32	9.226,21	34,95	7.406,58	30,13
Households	467.271	97,70	2.934,21	11,11	2.934,21	11,94
Insurance Corporations	46	0,01	108,96	0,41	108,96	0,44
Pension funds	14	0,00	52,71	0,20	52,71	0,21
Money Market Funds (MMFs)	35	0,01	415,27	1,57	415,27	1,69
Non-MMF Investment Funds	57	0,01	313,30	1,19	313,30	1,27
Deposit-taking corporations	33	0,01	324,77	1,23	324,77	1,32
Other Financial Intermediaries, except insurance corporations & pension funds	74	0,02	31,43	0,12	31,43	0,13
Non-Profit Institutions serving Households	506	0,11	168,28	0,64	168,28	0,68
Non-Financial corporations	1.655	0,35	2.669,56	10,11	2.669,56	10,86
Central Government	38	0,01	24,55	0,09	24,55	0,10
Local Government Organizations	21	0,00	0,31	0,00	0,31	0,00
Social Security Funds	76	0,02	359,29	1,36	359,29	1,46
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	419	0,09	3,95	0,01	3,95	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.819,63	6,89		
II. Foreign Investors	7.668	1,60	16.752,40	63,46	16.752,40	68,15
Households	4.829	1,01	426,10	1,61	426,10	1,73
Insurance Corporations	65	0,01	428,07	1,62	428,07	1,74
Pension funds	244	0,05	634,48	2,40	634,48	2,58
Money Market Funds (MMFs)	279	0,06	1.274,71	4,83	1.274,71	5,19
Non-MMF Investment Funds	975	0,20	5.335,31	20,21	5.335,31	21,71
Deposit-taking corporations	580	0,12	2.784,24	10,55	2.784,24	11,33
Other Financial Intermediaries, except insurance corporations & pension funds	220	0,05	2.272,03	8,61	2.272,03	9,24
Non-Profit Institutions serving Households	32	0,01	46,63	0,18	46,63	0,19
Non-Financial corporations	372	0,08	2.683,68	10,17	2.683,68	10,92
Central Government	24	0,01	416,71	1,58	416,71	1,70
Local Government Organizations	8	0,00	10,97	0,04	10,97	0,04
Social Security Funds	19	0,00	27,59	0,10	27,59	0,11
Institutions and bodies of the European Union	7	0,00	251,61	0,95	251,61	1,02
Non-member Countries & International Organisations Non-resident of EU	7	0,00	157,16	0,60	157,16	0,64
Other Foreign Investors	7	0,00	3,12	0,01	3,12	0,01
III. Other Not Identified	359	0,08	421,19	1,60	421,19	1,71
TOTALS	478.273	100,00	26.399,80	100,00	24.580,17	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/03/2016 - 31/03/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	126.314	126.847
CH0198251305	COCA-COLA HBC AG	2.953	2.914
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.547	7.601
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.668	7.589
GRS282183003	JUMBO S.A. (CR)	4.302	4.414
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.658	1.670
-	VIOHALCO SA/NV (CB)	17.860	14.149
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.872	7.923
GRS495003006	AEGEAN AIRLINES (CR)	43.543	43.797
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.429	11.521
GRS434003000	PPC S.A. (CR)	22.035	22.032
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.811	24.852
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	198.248	198.472
GRS191213008	ELLAKTOR S.A. (CR)	23.637	23.676
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	81.446	81.610
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.362	10.487
GRS091103002	METKA S.A. (CR)	8.089	8.100
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.781	9.670
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	28.972	29.215
GRS470003013	P.P.A. S.A. (CR)	5.124	5.077
GRS419003009	OPAP S.A. (CR)	32.066	32.114
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	94.556	94.736
GRS496003005	TERNA ENERGY S.A. (CR)	14.145	14.218
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	41.752	42.276
GRS014003016	PIRAEUS BANK S.A. (CR)	83.415	83.377
Average Num of Investors in FTSE/Athex Large Cap		36.383	36.333

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/03/2016.

(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.

2.1.3 FTSE / Athex Indices

Capitalization (Data of: 31/03/2016)	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	139.673	98,31	1.175,52	68,28	40.469	98,70	587,51	91,72	530.410	98,26	10.499,27	37,16	8.679,64	32,83	197.062	98,32	3.305,78	45,33
Households	138.646	97,59	543,23	31,55	40.230	98,12	395,05	61,67	526.754	97,58	3.560,32	12,60	3.560,32	13,47	196.181	97,88	2.034,77	27,90
Insurance Corporations	18	0,01	1,03	0,06	5	0,01	0,29	0,05	50	0,01	110,47	0,39	110,47	0,42	19	0,01	14,89	0,20
Pension funds	6	0,00	1,35	0,08	3	0,01	0,48	0,07	15	0,00	54,07	0,19	54,07	0,20	7	0,00	8,79	0,12
Money Market Funds (MMFs)	21	0,01	31,53	1,83	14	0,03	7,39	1,15	35	0,01	449,22	1,59	449,22	1,70	29	0,01	141,33	1,94
Non-MMF Investment Funds	33	0,02	50,01	2,90	22	0,05	8,20	1,28	68	0,01	367,92	1,30	367,92	1,39	42	0,02	100,24	1,37
Deposit-taking corporations	14	0,01	46,38	2,69	8	0,02	1,44	0,22	35	0,01	371,37	1,31	371,37	1,40	18	0,01	38,20	0,52
Other Financial Intermediaries, except insurance corporations & pension funds	49	0,03	2,93	0,17	11	0,03	0,25	0,04	101	0,02	34,80	0,12	34,80	0,13	56	0,03	7,29	0,10
Non-Profit Institutions serving Households	24	0,02	0,48	0,03	7	0,02	0,03	0,00	514	0,10	168,76	0,60	168,76	0,64	27	0,01	152,74	2,09
Non-Financial corporations	488	0,34	353,77	20,55	118	0,29	170,81	26,67	1.933	0,36	3.029,79	10,72	3.029,79	11,46	359	0,18	757,35	10,39
Central Government	4	0,00	2,53	0,15	3	0,01	0,44	0,07	39	0,01	27,07	0,10	27,07	0,10	6	0,00	3,16	0,04
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,31	0,00	0,31	0,00	3	0,00	0,08	0,00
Social Security Funds	11	0,01	142,19	8,26	4	0,01	3,10	0,48	77	0,01	501,48	1,77	501,48	1,90	41	0,02	46,80	0,64
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00
Other Domestic Investors	358	0,25	0,09	0,01	43	0,10	0,04	0,01	767	0,14	4,04	0,01	4,04	0,02	274	0,14	0,14	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	1.819,63	6,44						
II. Foreign Investors	2.329	1,64	542,90	31,53	514	1,25	52,99	8,27	9.029	1,67	17.330,02	61,33	17.330,02	65,55	3.235	1,61	3.563,28	48,86
Households	1.705	1,20	131,98	7,67	392	0,96	1,75	0,27	5.957	1,10	559,11	1,98	559,11	2,11	1.855	0,93	347,71	4,77
Insurance Corporations	6	0,00	0,97	0,06	2	0,00	0,03	0,01	66	0,01	429,50	1,52	429,50	1,62	26	0,01	54,19	0,74
Pension funds	39	0,03	6,19	0,36	2	0,00	1,26	0,20	248	0,05	641,46	2,27	641,46	2,43	137	0,07	97,82	1,34
Money Market Funds (MMFs)	31	0,02	6,41	0,37	3	0,01	0,60	0,09	284	0,05	1.281,12	4,53	1.281,12	4,85	138	0,07	232,47	3,19
Non-MMF Investment Funds	129	0,09	93,40	5,43	16	0,04	12,84	2,01	1.009	0,19	5.437,08	19,24	5.437,08	20,57	413	0,21	1.128,53	15,47
Deposit-taking corporations	152	0,11	86,83	5,04	35	0,09	10,54	1,65	599	0,11	2.877,13	10,18	2.877,13	10,88	275	0,14	522,65	7,17
Other Financial Intermediaries, except insurance corporations & pension funds	66	0,05	32,90	1,91	15	0,04	2,38	0,37	243	0,05	2.308,98	8,17	2.308,98	8,73	89	0,04	331,39	4,54
Non-Profit Institutions serving Households	5	0,00	1,74	0,10	0	0,00	0,00	0,00	33	0,01	48,36	0,17	48,36	0,18	19	0,01	10,24	0,14
Non-Financial corporations	187	0,13	181,59	10,55	46	0,11	23,58	3,68	517	0,10	2.879,22	10,19	2.879,22	10,89	232	0,12	740,72	10,16
Central Government	3	0,00	0,71	0,04	0	0,00	0,00	0,00	24	0,00	417,42	1,48	417,42	1,58	19	0,01	87,78	1,20
Local Government Organizations	1	0,00	0,16	0,01	0	0,00	0,00	0,00	8	0,00	11,13	0,04	11,13	0,04	6	0,00	1,09	0,01
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	19	0,00	27,59	0,10	27,59	0,10	15	0,01	1,86	0,03
Institutions and bodies of the European Union	1	0,00	0,03	0,00	1	0,00	0,00	0,00	7	0,00	251,64	0,89	251,64	0,95	3	0,00	2,49	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	157,16	0,56	157,16	0,59	3	0,00	4,33	0,06
Other Foreign Investors	4	0,00	0,00	0,00	2	0,00	0,00	0,00	8	0,00	3,12	0,01	3,12	0,01	5	0,00	0,00	0,00
III. Other Not Identified	73	0,05	3,17	0,18	18	0,04	0,04	0,01	385	0,07	427,35	1,51	427,35	1,62	130	0,06	423,54	5,81
TOTALS	142.075	100,00	1.721,59	100,00	41.001	100,00	640,54	100,00	539.824	100,00	28.256,65	100,00	26.437,02	100,00	200.427	100,00	7.292,59	100,00

2.1.4 Other Athex Indices

Capitalization (Data of: 31/03/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
I. Domestic Investors	41.285	98,79	217,78	77,44
Households	41.078	98,29	202,48	72,00
Insurance Corporations	6	0,01	0,24	0,09
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	8	0,02	1,23	0,44
Non-MMF Investment Funds	12	0,03	2,40	0,85
Deposit-taking corporations	6	0,01	0,57	0,20
Other Financial Intermediaries, except insurance corporations & pension funds	17	0,04	0,31	0,11
Non-Profit Institutions serving Households	2	0,00	0,00	0,00
Non-Financial corporations	81	0,19	10,53	3,74
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	70	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	487	1,17	63,39	22,54
Households	384	0,92	18,49	6,57
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	5,23	1,86
Non-MMF Investment Funds	4	0,01	3,70	1,32
Deposit-taking corporations	34	0,08	10,65	3,79
Other Financial Intermediaries, except insurance corporations & pension funds	19	0,05	2,31	0,82
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	43	0,10	23,01	8,18
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	20	0,05	0,05	0,02
TOTALS	41.792	100,00	281,22	100,00

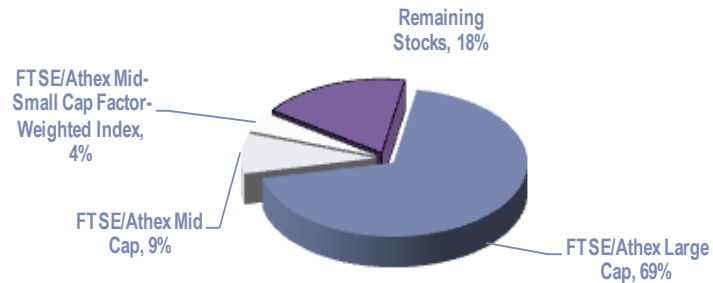
Notes:

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

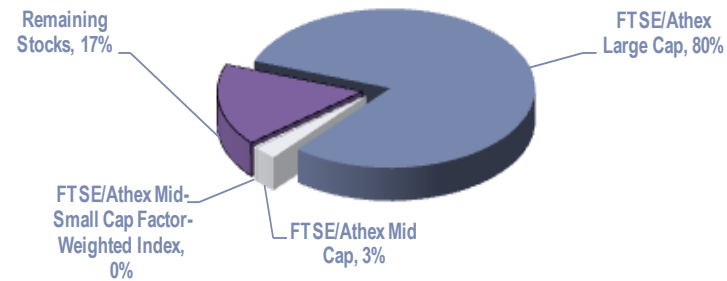
2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/03/2016)	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	13.401,69	9.226,21	68,84	1.175,52	8,77	587,51	4,38	2.412,45	18,00
Foreign investors	20.818,22	16.752,40	80,47	542,90	2,61	52,99	0,25	3.469,94	16,67
Other (not identified)	462,67	0,00	0,00	3,17	0,69	0,04	0,01	459,45	99,30

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



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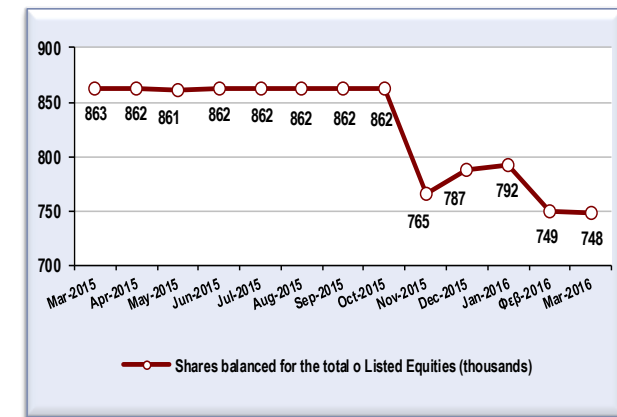
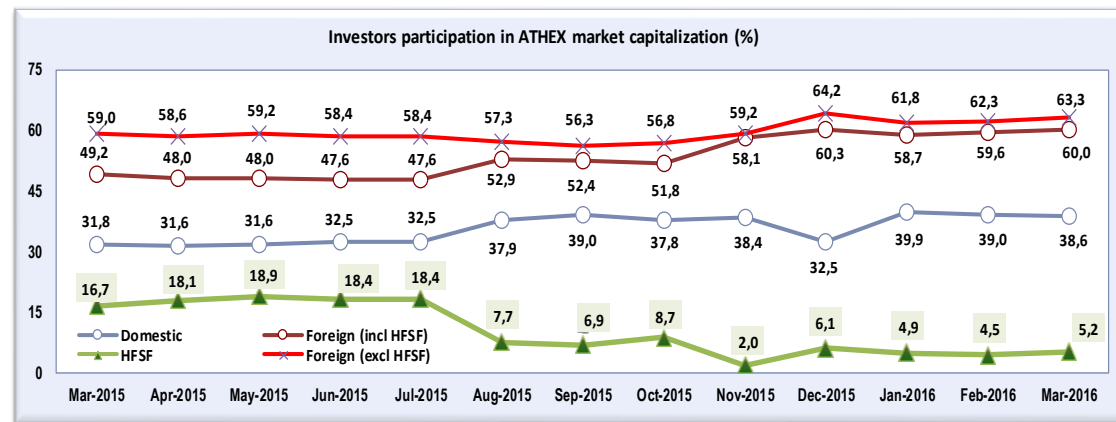
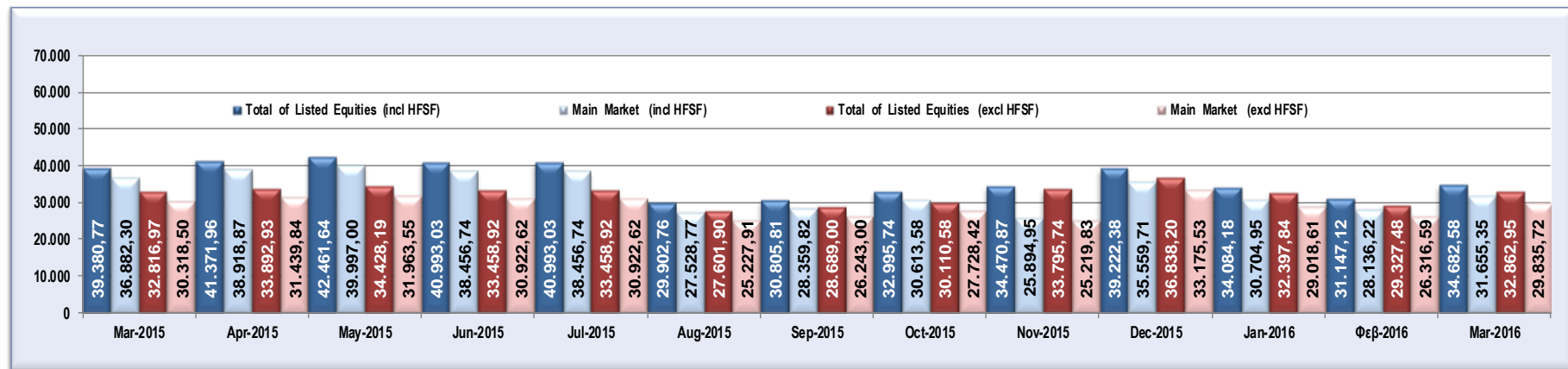
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2.1.6 Investors' Participation – Graphs



2.2 Investors' Geographical Allocation in Greece

Capitalization (31/03/2016)	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	1.819,63	13,58
Attica	335.912	45,84	428.668	43,69	764.580	44,61	9.222,68	68,82
Central Macedonia	102.783	14,03	153.681	15,66	256.464	14,96	386,68	2,89
Peloponnese	34.837	4,75	50.764	5,17	85.601	4,99	358,52	2,68
Crete	39.575	5,40	45.992	4,69	85.567	4,99	255,22	1,90
East Macedonia - Thrace	28.469	3,88	43.747	4,46	72.216	4,21	120,70	0,90
Thessaly	36.124	4,93	55.069	5,61	91.193	5,32	115,52	0,86
West Greece	27.229	3,72	48.612	4,95	75.841	4,42	64,84	0,48
Stereia Ellada	20.774	2,83	33.104	3,37	53.878	3,14	64,83	0,48
South Aegean	14.093	1,92	18.679	1,90	32.772	1,91	34,58	0,26
Epirus	17.666	2,41	23.893	2,44	41.559	2,42	32,50	0,24
West Macedonia	16.039	2,19	23.407	2,39	39.446	2,30	31,36	0,23
Ionian Islands	10.271	1,40	13.591	1,39	23.862	1,39	25,54	0,19
North Aegean	11.531	1,57	13.534	1,38	25.065	1,46	22,76	0,17
Invalid Postal Codes	37.489	5,12	28.488	2,90	65.977	3,85	846,34	6,32
Total	732.793	100,00	981.229	100,00	1.714.021	100,00	13.401,69	100,00

Notes:

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

2.2.1 Investors Without Identified Nationality

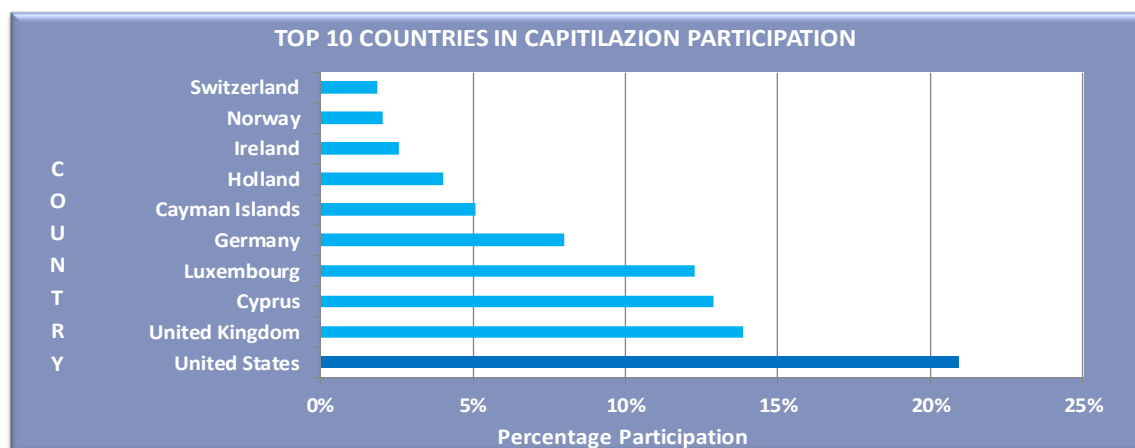
Capitalization (31/03/2016)	Investors Without Identified Registered Country							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Number	%	Number	%	Number	%		
Countries							value (millions)	%
Other not Identified	522	-	1.352	-	1.874	-	462,67	-

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 (31/03/2016)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
Top 30 countries with the biggest capitilization per country	12.066	83,85	55.400	88,69	67.466	87,78	20.516,60	98,55
United States	2.034	14,13	12.128	19,42	14.162	18,43	4.350,70	20,90
Cyprus	5.818	40,43	15.221	24,37	21.039	27,38	2.884,55	13,86
United Kingdom	850	5,91	4.496	7,20	5.346	6,96	2.685,16	12,90
Luxembourg	259	1,80	3.264	5,23	3.523	4,58	2.559,44	12,29
Germany	360	2,50	2.617	4,19	2.977	3,87	1.668,35	8,01
Cayman Islands	196	1,36	2.347	3,76	2.543	3,31	1.059,12	5,09
Holland	84	0,58	432	0,69	516	0,67	837,47	4,02
Ireland	150	1,04	1.433	2,29	1.583	2,06	538,17	2,59
Norway	23	0,16	143	0,23	166	0,22	426,85	2,05
Switzerland	197	1,37	681	1,09	878	1,14	387,88	1,86
Italy	278	1,93	1.079	1,73	1.357	1,77	330,75	1,59
Canada	414	2,88	2.372	3,80	2.786	3,63	303,60	1,46
France	246	1,71	2.945	4,71	3.191	4,15	302,92	1,46
British Virgin Islands	125	0,87	567	0,91	692	0,90	296,28	1,42
Liberia	132	0,92	571	0,91	703	0,91	225,93	1,09
Singapore	26	0,18	162	0,26	188	0,24	215,63	1,04
United Arab Emirates	25	0,17	42	0,07	67	0,09	199,74	0,96
Marshall Islands	67	0,47	188	0,30	255	0,33	157,09	0,75
Belgium	55	0,38	231	0,37	286	0,37	149,35	0,72
Sweden	98	0,68	328	0,53	426	0,55	119,99	0,58
Australia	355	2,47	1.230	1,97	1.585	2,06	117,78	0,57
Spain	74	0,51	403	0,65	477	0,62	106,95	0,51
Japan	58	0,40	1.832	2,93	1.890	2,46	102,58	0,49
Barbados	4	0,03	18	0,03	22	0,03	99,03	0,48
People's Republic of China	18	0,13	66	0,11	84	0,11	95,68	0,46
Panama	82	0,57	234	0,37	316	0,41	87,56	0,42
Lichtenstein	9	0,06	39	0,06	48	0,06	59,59	0,29
Kuwait	2	0,01	26	0,04	28	0,04	52,08	0,25
Bermuda Islands	26	0,18	303	0,49	329	0,43	48,34	0,23
Curacao	1	0,01	2	0,00	3	0,00	48,04	0,23
Remaining Countries	2.324	16,15	7.064	11,31	9.388	12,22	301,62	1,45
Total	14.390	100,00	62.464	100,00	76.854	100,00	20.818,22	100,00
Total EU without Greece	8.726	60,64	34.450	55,15	43.176	56,18	12.294,93	59,06
Non EU Countries	5.664	39,36	28.014	44,85	33.678	43,82	8.523,29	40,94



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 March 2016

Capitalization (Data of: 31/03/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
I. Domestic Investors	13,202	99,56	542,87	99,53	345	92,00	19,00	84,78
Households	13,201	99,55	451,03	82,69	278	2,10	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	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	91,84	16,84	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	0	0,00	0,00	0,00
Other Domestic Investors	0	0,00	0,00	0,00	58	0,44	0,04	0,17
II. Foreign Investors	39	0,29	1,34	0,25	30	8,00	3,41	15,22
Households	39	0,29	1,34	0,25	5	1,33	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	0,53	0,29	1,31
Deposit-taking corporations	0	0,00	0,00	0,00	11	2,93	2,86	12,76
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	1,33	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	7	1,87	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	13,261	100,00	545,42	100,00	375	100,00	22,41	100,00

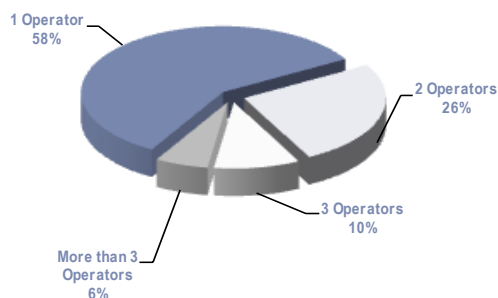
Notes:

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: 31/03/2016)		Investor Shares	
		Number	%
1 Operator		981.779	58,31
2 Operators		434.329	25,80
3 Operators		165.446	9,83
More than 3 Operators		102.113	6,06
Total		1.683.667	100,00

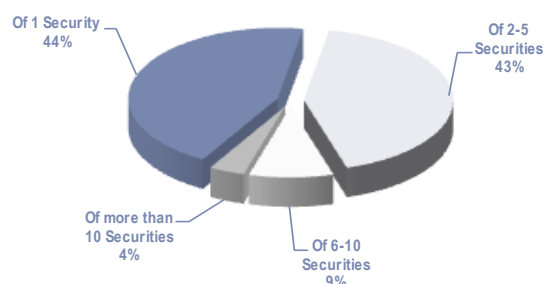


Notes:

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 **109,082**.

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

(Data of: 31/03/2016)		Investor Shares	
		Number	%
Of 1 Security		331.815	44,38
Of 2-5 Securities		318.844	42,64
Of 6-10 Securities		68.207	9,12
Of more than 10 Securities		28.839	3,86
Total		747.705	100,00



3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/03/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	648.713	86,76
-/-	9.000,0 €	52.928	7,08
-/-	15.000,0 €	14.881	1,99
-/-	30.000,0 €	12.942	1,73
-/-	50.000,0 €	6.091	0,81
-/-	70.000,0 €	2.647	0,35
-/-	100.000,0 €	2.476	0,33
-/-	200.000,0 €	2.696	0,36
-/-	300.000,0 €	930	0,12
-/-	500.000,0 €	809	0,11
-/-	1.000.000,0 €	818	0,11
-/-	3.000.000,0 €	860	0,12
Value more than	3.000.000,0 €	914	0,12
Total Active Investors' Shares:		747.705	100,00



ATHEXGROUP
Athens Exchange Group

4 Settlement of Transactions *

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

	Number Of Settled Transactions														
	Equities		Pref. Rights		Corporate Bonds		ETFs		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	534.466	99,83	0	0,00	0	0,00	120	0,02	807	0,00	0	0,00	4	0,00	535.397
March	513.365	99,82	0	0,00	3	0,00	74	0,01	859	0,00	0	0,00	0	0,00	514.301
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	1.441.146	99,80	0	0,00	3	0,00	277	0,02	2.521	0,17	0	0,00	24	0,00	1.443.971
Daily Avg	24.019		0		0		5		42		0		0		24.066

	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	2.704.541.756	98,06	0	0,00	0	0,00	324.057	0,01	53.265.331	0,02	0	0,00	55.250	0,00	2.758.186.394
March	2.393.580.790	97,13	0	0,00	2.015	0,00	166.073	0,01	70.642.265	0,03	0	0,00	0	0,00	2.464.391.143
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	7.296.249.305	97,75	0	0,00	2.015	0,00	682.491	0,01	167.491.958	2,24	0	0,00	144.018	0,00	7.464.569.787
Daily Avg	121.604.155		0		34		11.375		2.791.533		0		2.400		124.407.096

	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	1.275.067.112,87	99,96	0,00	0,00	0,00	0,00	430.205,72	0,03	85.956,89	0,00	0,00	0,00	43.618,50	0,00	1.275.626.893,98
March	1.601.893.514,80	99,98	0,00	0,00	10.337,89	0,00	258.550,61	0,02	113.889,29	0,00	0,00	0,00	0,00	0,00	1.602.276.292,59
April															
May															
June															
July															
August															
September															
October															
November															
December															
Total	4.298.438.760,73	99,97	0,00	0,00	10.337,89	0,00	995.039,09	0,02	276.768,88	0,01	0,00	0,00	110.812,88	0,00	4.299.831.719,47
Daily Avg	71.640.646,01		0,00		172,30		16.583,98		4.612,81		0,00		1.846,88		71.662.015,11

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
S_129	Pension funds	Other cases S_128
S_123	Money market funds (MMFs)	Pension funds
		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
S_124	Non-MMF investment funds	Other cases S_123
		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_121 & S_122	Deposit-taking corporations	Other cases S_124
		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)
S_125	Other financial intermediaries, except insurance corporations & pension funds	Other cases S_122
		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_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
		Social security funds
S_212	Institutions and bodies of the European Union	Other Cases S_1314
*	Other Domestic Investors	Institutions and bodies of the European Union
		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.
		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)
S_125	Other financial intermediaries, except insurance corporations & pension funds	Other cases S_122
		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_15	Non-Profit Institutions serving Households	Other cases S_125
		Trade Unions
		Charity Organizations, Church
		Associations
S_11	Non-Financial corporations	Other Cases S_15
		National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
S_1311	Central Government	Other Cases S_11
		Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
S_1313	Local Government Organizations	Other cases S_1311
S_1314	Social Security Funds	Local Government Organizations and Related Supervised Bodies
S_212	Institutions and bodies of the European Union	Social security funds
S_22	Non-member countries & international organisations non-resident of EU	Other Cases S_1314
*	Other Foreign Investors	Institutions and bodies of the European Union
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non-member countries & international organisations non-resident of EU
		Joint Holders with Greek and Foreign Members

* Does not refer to an investors category but to accounts with uncompleted categorization process

Note

The new investors' categorization is based on [Regulation \(EU\) No 1011/2012](#), of 17 October 2012, of the European Central Bank, concerning statistics on holdings of securities (ECB/2012/24) and the ["European system of accounts – ESA2010"](#) of Eurostat. The Investors categorization in the Dematerialized Securities System (D.S.S.) is implemented by its designated members and is based on [Decision No 5/2015](#) («Investors Statistical Categorization in Dematerialized Securities System») of the ATHEXCSD Board of Directors as «DSS Administrator».



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