



**ATHEX**GROUP  
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	267	24
Legal entities	7	133
<b>Total / RC</b>	<b>274</b>	<b>157</b>
<b>Total</b>	<b>431</b>	

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	502
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	636
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	648
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	626
August	2.573	1.066	2.362	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431
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	
<b>Year Sum</b>	<b>101.083</b>	<b>42.868</b>	<b>30.812</b>	<b>56.667</b>	<b>41.218</b>	<b>35.493</b>	<b>39.605</b>	<b>38.711</b>	<b>28.401</b>	<b>21.184</b>	<b>25.367</b>	<b>15.234</b>	<b>18.508</b>	<b>5.288</b>
<b>Total</b>														<b>2.719.995</b>

	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	260
May	224	503	431	748	260	140	268	65	5.722	87	133	118	119	201
June	265	424	650	1.334	205	316	194	237	176	112	180	228	159	281
July	309	188	334	2.098	279	303	257	186	68	126	191	141	122	191
August	221	356	380	88.775	464	205	258	103	104	160	85	86	233	239
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	
<b>Year Sum</b>	<b>3.142</b>	<b>3.743</b>	<b>6.626</b>	<b>331.366</b>	<b>3.929</b>	<b>2.880</b>	<b>2.879</b>	<b>1.960</b>	<b>357.796</b>	<b>1.544</b>	<b>25.025</b>	<b>116.897</b>	<b>6.345</b>	<b>2.185</b>
<b>Total</b>														<b>925.575</b>

### Notes:

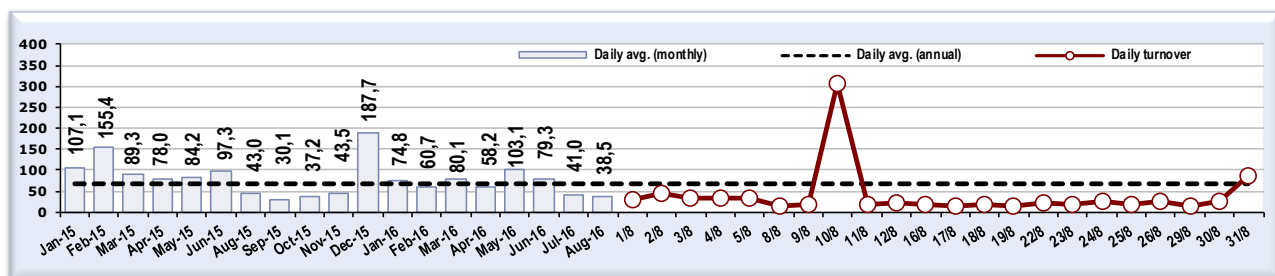
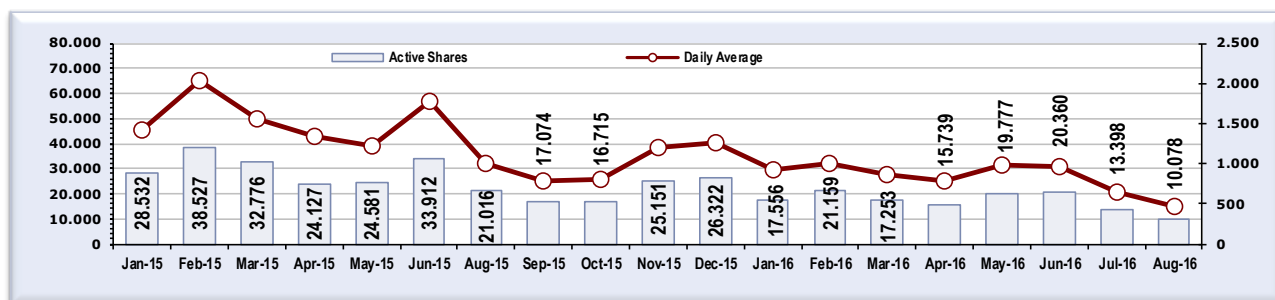
- Total concerns total data since 1998.
- New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according 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 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
Apr-16	15.739	787	58,2	68,3
May-16	19.777	989	103,1	75,3
Jun-16	20.360	970	79,3	76,0
Jul-16	13.398	638	41,0	70,8
Aug-16	10.078	458	38,5	66,5



#### 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  (01/08/2016-31/08/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	6.638	94,49	215,55	25,45	6.648	94,92	509,14	60,11	-293,60	S	-503,54	S
Households	6.505	92,60	83,58	9,87	6.510	92,95	96,55	11,40	-12,97	S	-46,74	S
Insurance Corporations	4	0,06	0,16	0,02	4	0,06	0,22	0,03	-0,06	S	-53,30	S
Pension funds	1	0,01	0,15	0,02	1	0,01	0,08	0,01	0,07	B	7,38	B
Money Market Funds (MMFs)	13	0,19	4,13	0,49	19	0,27	4,82	0,57	-0,69	S	-2,73	S
Non-MMF Investment Funds	27	0,38	7,05	0,83	29	0,41	9,11	1,08	-2,06	S	-19,15	S
Deposit-taking corporations	3	0,04	20,26	2,39	3	0,04	20,06	2,37	0,20	B	-110,46	S
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,51	95,09	11,23	38	0,54	94,59	11,17	0,50	B	24,22	B
Non-Profit Institutions serving Households	1	0,01	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-0,07	S
Non-Financial corporations	48	0,68	5,11	0,60	44	0,63	283,72	33,50	-278,62	S	-302,80	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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	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
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	381	5,42	631,44	74,55	353	5,04	337,85	39,89	293,59	B	503,34	B
Households	265	3,77	7,76	0,92	234	3,34	6,88	0,81	0,88	B	2,71	B
Insurance Corporations	1	0,01	0,07	0,01	1	0,01	0,01	0,00	0,06	B	0,94	B
Pension funds	3	0,04	0,04	0,00	4	0,06	0,20	0,02	-0,17	S	7,42	B
Money Market Funds (MMFs)	7	0,10	1,07	0,13	5	0,07	1,15	0,14	-0,08	S	4,87	B
Non-MMF Investment Funds	17	0,24	4,19	0,49	21	0,30	10,92	1,29	-6,73	S	53,06	B
Deposit-taking corporations	26	0,37	130,14	15,37	30	0,43	121,14	14,30	9,00	B	41,99	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,40	168,88	19,94	30	0,43	144,32	17,04	24,56	B	193,08	B
Non-Profit Institutions serving Households	4	0,06	0,53	0,06	3	0,04	0,23	0,03	0,30	B	1,22	B
Non-Financial corporations	24	0,34	285,80	33,74	19	0,27	8,83	1,04	276,96	B	296,53	B
Central Government	1	0,01	1,20	0,14	0	0,00	0,00	0,00	1,20	B	8,65	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	5	0,07	31,77	3,75	6	0,09	44,16	5,21	-12,39	S	-108,24	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	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	6	0,09	0,01	0,00	3	0,04	0,01	0,00	0,01	B	0,20	B
TOTALS	7.025	100,00	847,00	100,00	7.004	100,00	847,00	100,00				

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

Main Market (01/08/2016-31/08/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		(mil. €)		(2016)	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>6,520</b>	<b>94,42</b>	<b>214,75</b>	<b>25,38</b>	<b>6,474</b>	<b>94,86</b>	<b>508,30</b>	<b>60,07</b>	<b>-293,55</b>	<b>S</b>	<b>-488,12</b>	<b>S</b>
Households	6,393	92,59	83,04	9,81	6,344	92,95	95,96	11,34	-12,92	S	-45,58	S
Insurance Corporations	4	0,06	0,16	0,02	4	0,06	0,22	0,03	-0,06	S	-53,32	S
Pension funds	1	0,01	0,15	0,02	1	0,01	0,08	0,01	0,07	B	7,39	B
Money Market Funds (MMFs)	13	0,19	4,08	0,48	19	0,28	4,81	0,57	-0,73	S	-2,95	S
Non-MMF Investment Funds	25	0,36	6,86	0,81	25	0,37	8,89	1,05	-2,03	S	-19,14	S
Deposit-taking corporations	3	0,04	20,26	2,39	3	0,04	20,06	2,37	0,20	B	-95,96	S
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,49	95,09	11,24	35	0,51	94,56	11,18	0,52	B	24,22	B
Non-Profit Institutions serving Households	1	0,01	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-0,07	S
Non-Financial corporations	46	0,67	5,10	0,60	43	0,63	283,72	33,53	-278,62	S	-302,84	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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	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
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>379</b>	<b>5,49</b>	<b>631,36</b>	<b>74,62</b>	<b>348</b>	<b>5,10</b>	<b>337,83</b>	<b>39,93</b>	<b>293,54</b>	<b>B</b>	<b>487,93</b>	<b>B</b>
Households	263	3,81	7,75	0,92	229	3,36	6,88	0,81	0,88	B	2,66	B
Insurance Corporations	1	0,01	0,07	0,01	1	0,01	0,01	0,00	0,06	B	0,96	B
Pension funds	3	0,04	0,04	0,00	4	0,06	0,20	0,02	-0,17	S	7,42	B
Money Market Funds (MMFs)	7	0,10	1,06	0,13	5	0,07	1,15	0,14	-0,09	S	4,86	B
Non-MMF Investment Funds	17	0,25	4,19	0,50	21	0,31	10,92	1,29	-6,73	S	53,50	B
Deposit-taking corporations	26	0,38	130,12	15,38	30	0,44	121,14	14,32	8,99	B	42,21	B
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,41	168,83	19,95	30	0,44	144,31	17,06	24,53	B	191,44	B
Non-Profit Institutions serving Households	4	0,06	0,53	0,06	3	0,04	0,23	0,03	0,30	B	1,22	B
Non-Financial corporations	24	0,35	285,80	33,78	19	0,28	8,83	1,04	276,96	B	282,02	B
Central Government	1	0,01	1,20	0,14	0	0,00	0,00	0,00	1,20	B	8,65	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	5	0,07	31,77	3,75	6	0,09	44,16	5,22	-12,39	S	-108,13	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>6</b>	<b>0,09</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,04</b>	<b>0,01</b>	<b>0,00</b>	<b>0,01</b>	<b>B</b>	<b>0,20</b>	<b>B</b>
<b>TOTALS</b>	<b>6,905</b>	<b>100,00</b>	<b>846,13</b>	<b>100,00</b>	<b>6,825</b>	<b>100,00</b>	<b>846,13</b>	<b>100,00</b>				

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

FTSE/Athex Large Cap (01/08/2016-31/08/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>5,761</b>	<b>94,66</b>	<b>203,52</b>	<b>24,64</b>	<b>5,664</b>	<b>94,76</b>	<b>495,97</b>	<b>60,05</b>	<b>-292,45</b>	<b>S</b>	<b>-471,11</b>	<b>S</b>
Households	5,649	92,82	74,89	9,07	5,545	92,77	87,04	10,54	-12,15	S	-44,62	S
Insurance Corporations	4	0,07	0,12	0,01	4	0,07	0,22	0,03	-0,09	S	-53,41	S
Pension funds	1	0,02	0,15	0,02	1	0,02	0,08	0,01	0,07	B	7,34	B
Money Market Funds (MMFs)	13	0,21	3,80	0,46	19	0,32	4,15	0,50	-0,35	S	-1,74	S
Non-MMF Investment Funds	25	0,41	6,38	0,77	24	0,40	8,48	1,03	-2,10	S	-12,12	S
Deposit-taking corporations	2	0,03	20,26	2,45	2	0,03	20,06	2,43	0,20	B	-84,68	S
Other Financial Intermediaries, except insurance corporations & pension funds	32	0,53	93,57	11,33	32	0,54	92,97	11,26	0,60	B	22,97	B
Non-Profit Institutions serving Households	1	0,02	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-0,16	S
Non-Financial corporations	34	0,56	4,33	0,52	37	0,62	282,98	34,26	-278,65	S	-304,82	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	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
<b>II. Foreign Investors</b>	<b>320</b>	<b>5,26</b>	<b>622,39</b>	<b>75,36</b>	<b>310</b>	<b>5,19</b>	<b>329,95</b>	<b>39,95</b>	<b>292,44</b>	<b>B</b>	<b>471,01</b>	<b>B</b>
Households	224	3,68	6,45	0,78	202	3,38	6,20	0,75	0,25	B	-1,07	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,11	S
Pension funds	3	0,05	0,04	0,00	3	0,05	0,16	0,02	-0,12	S	8,24	B
Money Market Funds (MMFs)	5	0,08	0,74	0,09	5	0,08	1,15	0,14	-0,41	S	4,71	B
Non-MMF Investment Funds	14	0,23	3,32	0,40	21	0,35	10,92	1,32	-7,61	S	51,58	B
Deposit-taking corporations	25	0,41	127,91	15,49	30	0,50	119,26	14,44	8,65	B	64,97	B
Other Financial Intermediaries, except insurance corporations & pension funds	25	0,41	166,83	20,20	27	0,45	139,85	16,93	26,98	B	181,94	B
Non-Profit Institutions serving Households	4	0,07	0,53	0,06	3	0,05	0,23	0,03	0,30	B	-1,19	S
Non-Financial corporations	15	0,25	285,38	34,55	14	0,23	8,28	1,00	277,10	B	276,41	B
Central Government	1	0,02	1,20	0,14	0	0,00	0,00	0,00	1,20	B	9,12	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	4	0,07	30,00	3,63	5	0,08	43,90	5,32	-13,91	S	-124,71	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>5</b>	<b>0,08</b>	<b>0,01</b>	<b>0,00</b>	<b>3</b>	<b>0,05</b>	<b>0,01</b>	<b>0,00</b>	<b>0,00</b>	<b>B</b>	<b>0,11</b>	<b>B</b>
<b>TOTALS</b>	<b>6,086</b>	<b>100,00</b>	<b>825,93</b>	<b>100,00</b>	<b>5,977</b>	<b>100,00</b>	<b>825,93</b>	<b>100,00</b>				



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

FTSE/Athex Mid Cap (01/08/2016-31/08/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>830</b>	<b>93,57</b>	<b>5,53</b>	<b>63,25</b>	<b>1.031</b>	<b>94,85</b>	<b>7,20</b>	<b>82,42</b>	<b>-1,68</b>	<b>S</b>	<b>-16,00</b>	<b>S</b>
Households	805	90,76	4,13	47,28	1.003	92,27	4,97	56,86	-0,84	S	1,01	B
Insurance Corporations	2	0,23	0,04	0,45	0	0,00	0,00	0,00	0,04	B	0,10	B
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,26	B
Money Market Funds (MMFs)	3	0,34	0,06	0,70	8	0,74	0,43	4,94	-0,37	S	-3,83	S
Non-MMF Investment Funds	3	0,34	0,01	0,11	6	0,55	0,37	4,19	-0,36	S	-5,31	S
Deposit-taking corporations	2	0,23	0,00	0,01	1	0,09	0,00	0,00	0,00	B	-11,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	8	0,90	0,98	11,26	10	0,92	1,04	11,90	-0,06	S	1,45	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	7	0,79	0,30	3,45	3	0,28	0,40	4,53	-0,09	S	1,34	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	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>II. Foreign Investors</b>	<b>57</b>	<b>6,43</b>	<b>3,21</b>	<b>36,75</b>	<b>56</b>	<b>5,15</b>	<b>1,54</b>	<b>17,58</b>	<b>1,68</b>	<b>B</b>	<b>15,97</b>	<b>B</b>
Households	32	3,61	0,16	1,80	34	3,13	0,11	1,28	0,04	B	-0,59	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,46	S
Money Market Funds (MMFs)	1	0,11	0,32	3,70	0	0,00	0,00	0,00	0,32	B	0,20	B
Non-MMF Investment Funds	3	0,34	0,43	4,89	0	0,00	0,00	0,00	0,43	B	0,90	B
Deposit-taking corporations	7	0,79	1,24	14,24	6	0,55	0,46	5,22	0,79	B	-1,24	S
Other Financial Intermediaries, except insurance corporations & pension funds	11	1,24	0,95	10,82	11	1,01	0,84	9,63	0,10	B	6,97	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	1,83	B
Non-Financial corporations	2	0,23	0,03	0,36	4	0,37	0,10	1,19	-0,07	S	-0,30	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-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	1	0,11	0,08	0,95	1	0,09	0,02	0,26	0,06	B	9,15	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
<b>III. Other Not Identified</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-</b>	<b>0,20</b>	<b>B</b>
<b>TOTALS</b>	<b>887</b>	<b>100,00</b>	<b>8,74</b>	<b>100,00</b>	<b>1.087</b>	<b>100,00</b>	<b>8,74</b>	<b>100,00</b>				



**ATHEXGROUP**  
Athens Exchange Group

### 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 (01/08/2016-31/08/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>197</b>	<b>92,92</b>	<b>0,58</b>	<b>41,28</b>	<b>237</b>	<b>94,05</b>	<b>0,72</b>	<b>51,32</b>	<b>-0,14</b>	<b>S</b>	<b>-0,41</b>	<b>S</b>
Households	187	88,21	0,50	35,28	227	90,08	0,70	49,39	-0,20	S	-0,72	S
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	-	-0,07	S
Money Market Funds (MMFs)	2	0,94	0,04	2,72	2	0,79	0,00	0,34	0,03	B	-0,02	S
Non-MMF Investment Funds	1	0,47	0,00	0,00	2	0,79	0,00	0,16	0,00	S	0,05	B
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,02	S
Other Financial Intermediaries, except insurance corporations & pension funds	5	2,36	0,02	1,60	5	1,98	0,02	1,39	0,00	B	-0,01	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	2	0,94	0,02	1,68	1	0,40	0,00	0,03	0,02	B	0,36	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
<b>II. Foreign Investors</b>	<b>15</b>	<b>7,08</b>	<b>0,83</b>	<b>58,72</b>	<b>15</b>	<b>5,95</b>	<b>0,69</b>	<b>48,68</b>	<b>0,14</b>	<b>B</b>	<b>0,41</b>	<b>B</b>
Households	0	0,00	0,00	0,00	1	0,40	0,00	0,10	0,00	S	-0,02	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	-	0,02	B
Deposit-taking corporations	4	1,89	0,44	31,20	3	1,19	0,02	1,49	0,42	B	-0,49	S
Other Financial Intermediaries, except insurance corporations & pension funds	8	3,77	0,28	19,58	9	3,57	0,58	40,80	-0,30	S	-0,61	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,97	B
Non-Financial corporations	2	0,94	0,00	0,09	0	0,00	0,00	0,00	0,00	B	-0,08	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	1	0,47	0,11	7,85	2	0,79	0,09	6,28	0,02	B	0,49	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
<b>III. Other Not Identified</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-</b>	<b>0,20</b>	<b>B</b>
<b>TOTALS</b>	<b>212</b>	<b>100,00</b>	<b>1,41</b>	<b>100,00</b>	<b>252</b>	<b>100,00</b>	<b>1,41</b>	<b>100,00</b>				

**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  (01/08/2016-31/08/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	6.017	94,73	209,08	25,05	6.048	94,96	503,20	60,29	-294,12	S	-487,26	S
Households	5.897	92,84	79,05	9,47	5.925	93,03	92,04	11,03	-12,99	S	-43,83	S
Insurance Corporations	4	0,06	0,16	0,02	4	0,06	0,22	0,03	-0,05	S	-53,31	S
Pension funds	1	0,02	0,15	0,02	1	0,02	0,08	0,01	0,07	B	7,60	B
Money Market Funds (MMFs)	13	0,20	3,86	0,46	19	0,30	4,58	0,55	-0,72	S	-5,32	S
Non-MMF Investment Funds	25	0,39	6,39	0,77	24	0,38	8,85	1,06	-2,45	S	-17,50	S
Deposit-taking corporations	3	0,05	20,26	2,43	3	0,05	20,06	2,40	0,20	B	-95,70	S
Other Financial Intermediaries, except insurance corporations & pension funds	33	0,52	94,55	11,33	33	0,52	94,01	11,26	0,55	B	24,48	B
Non-Profit Institutions serving Households	1	0,02	0,02	0,00	0	0,00	0,00	0,00	0,02	B	-0,16	S
Non-Financial corporations	40	0,63	4,63	0,55	39	0,61	283,38	33,95	-278,75	S	-303,65	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,14	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	330	5,20	625,60	74,95	318	4,99	331,49	39,71	294,12	B	487,12	B
Households	229	3,61	6,61	0,79	208	3,27	6,31	0,76	0,30	B	-1,67	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,12	S
Pension funds	3	0,05	0,04	0,00	3	0,05	0,16	0,02	-0,12	S	7,78	B
Money Market Funds (MMFs)	6	0,09	1,06	0,13	5	0,08	1,15	0,14	-0,09	S	4,91	B
Non-MMF Investment Funds	16	0,25	3,74	0,45	21	0,33	10,92	1,31	-7,18	S	52,47	B
Deposit-taking corporations	26	0,41	129,15	15,47	30	0,47	119,71	14,34	9,44	B	63,83	B
Other Financial Intermediaries, except insurance corporations & pension funds	26	0,41	167,78	20,10	28	0,44	140,70	16,86	27,08	B	188,95	B
Non-Profit Institutions serving Households	4	0,06	0,53	0,06	3	0,05	0,23	0,03	0,30	B	0,64	B
Non-Financial corporations	15	0,24	285,41	34,19	15	0,24	8,38	1,00	277,03	B	276,11	B
Central Government	1	0,02	1,20	0,14	0	0,00	0,00	0,00	1,20	B	8,65	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	4	0,06	30,08	3,60	5	0,08	43,92	5,26	-13,84	S	-115,54	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	5	0,08	0,01	0,00	3	0,05	0,01	0,00	0,00	B	0,20	B
TOTALS	6.352	100,00	834,69	100,00	6.369	100,00	834,69	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  (01/08/2016-31/08/2016)	Buys				Sells				net		net (2016)	
	Active Shares		Transactions Value		Active Shares		Transactions Value					
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
Investors' categories												
I. Domestic Investors	1.283	95,25	22,40	35,81	1.694	95,28	23,02	36,78	-0,61	S	-21,03	S
Households	1.226	91,02	10,16	16,24	1.633	91,84	12,69	20,29	-2,53	S	-13,62	S
Insurance Corporations	3	0,22	0,01	0,01	1	0,06	0,08	0,12	-0,07	S	0,82	B
Pension funds	1	0,07	0,02	0,03	0	0,00	0,00	0,00	0,02	B	1,47	B
Money Market Funds (MMFs)	8	0,59	1,20	1,92	13	0,73	1,12	1,79	0,09	B	-3,20	S
Non-MMF Investment Funds	16	1,19	1,00	1,60	17	0,96	2,00	3,19	-0,99	S	-11,15	S
Deposit-taking corporations	2	0,15	1,94	3,11	2	0,11	2,05	3,28	-0,11	S	-3,26	S
Other Financial Intermediaries, except insurance corporations & pension funds	17	1,26	5,25	8,39	17	0,96	4,89	7,82	0,36	B	-2,27	S
Non-Profit Institutions serving Households	1	0,07	0,01	0,02	0	0,00	0,00	0,00	0,01	B	0,12	B
Non-Financial corporations	9	0,67	2,80	4,48	11	0,62	0,19	0,31	2,61	B	10,07	B
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	-0,01	S
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	S
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	62	4,60	40,17	64,19	83	4,67	39,55	63,22	0,61	B	21,08	B
Households	16	1,19	0,05	0,08	20	1,12	0,07	0,11	-0,02	S	-0,04	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,09	B
Pension funds	0	0,00	0,00	0,00	2	0,11	0,05	0,07	-0,05	S	0,24	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	3	0,17	0,13	0,21	-0,13	S	1,78	B
Non-MMF Investment Funds	2	0,15	0,31	0,50	5	0,28	3,21	5,13	-2,90	S	-2,09	S
Deposit-taking corporations	17	1,26	15,78	25,21	22	1,24	13,93	22,27	1,84	B	-15,97	S
Other Financial Intermediaries, except insurance corporations & pension funds	18	1,34	20,03	32,00	21	1,18	16,78	26,81	3,25	B	49,43	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	3	0,17	0,23	0,37	-0,23	S	1,12	B
Non-Financial corporations	6	0,45	0,24	0,39	4	0,22	0,59	0,94	-0,35	S	-0,95	S
Central Government	1	0,07	1,20	1,91	0	0,00	0,00	0,00	1,20	B	1,20	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	2	0,15	2,57	4,10	3	0,17	4,57	7,30	-2,00	S	-13,84	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	2	0,15	0,00	0,00	1	0,06	0,00	0,00	0,00	S	0,20	B
TOTALS	1.347	100,00	62,57	100,00	1.778	100,00	62,57	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 (01/08/2016-31/08/2016)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2016)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
<b>I. Domestic Investors</b>	<b>135</b>	<b>97,12</b>	<b>0,14</b>	<b>98,68</b>	<b>163</b>	<b>97,60</b>	<b>0,14</b>	<b>98,62</b>	<b>0,00</b>	<b>B</b>	<b>-0,05</b>	<b>S</b>
Households	132	94,96	0,12	82,81	159	95,21	0,14	97,69	-0,02	S	-0,21	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	0,72	0,02	14,50	0	0,00	0,00	0,00	0,02	B	0,05	B
Non-MMF Investment Funds	0	0,00	0,00	0,00	1	0,60	0,00	0,08	0,00	S	-0,01	S
Deposit-taking corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,72	0,00	0,47	2	1,20	0,00	0,52	0,00	S	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	0,72	0,00	0,91	1	0,60	0,00	0,34	0,00	B	0,11	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
<b>II. Foreign Investors</b>	<b>4</b>	<b>2,88</b>	<b>0,00</b>	<b>1,32</b>	<b>4</b>	<b>2,40</b>	<b>0,00</b>	<b>1,38</b>	<b>0,00</b>	<b>S</b>	<b>0,05</b>	<b>B</b>
Households	0	0,00	0,00	0,00	1	0,60	0,00	0,20	0,00	S	0,03	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	0,72	0,00	0,56	2	1,20	0,00	0,87	0,00	S	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	2	1,44	0,00	0,35	1	0,60	0,00	0,30	0,00	B	-0,11	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	0,72	0,00	0,41	0	0,00	0,00	0,00	0,00	B	0,15	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	-	-0,01	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
<b>III. Other Not Identified</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-</b>	<b>0,20</b>	<b>B</b>
<b>TOTALS</b>	<b>139</b>	<b>100,00</b>	<b>0,14</b>	<b>100,00</b>	<b>167</b>	<b>100,00</b>	<b>0,14</b>	<b>100,00</b>				

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

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

Greek investors  (01/08/2016-31/08/2016)	Buys				Sells				net
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									(mil. €)
Attica	3.413	51,42	183,77	85,26	3.492	52,53	473,36	92,97	-289,59 S
Central Macedonia	764	11,51	8,09	3,76	726	10,92	8,46	1,66	-0,36 S
Thessaly	322	4,85	3,14	1,46	293	4,41	3,38	0,66	-0,25 S
Crete	267	4,02	2,74	1,27	272	4,09	2,98	0,59	-0,24 S
Stereia Ellada	148	2,23	2,17	1,01	159	2,39	2,41	0,47	-0,24 S
West Greece	243	3,66	1,64	0,76	242	3,64	1,98	0,39	-0,33 S
East Macedonia - Thrace	209	3,15	1,70	0,79	200	3,01	1,69	0,33	0,01 B
Peloponnese	250	3,77	1,49	0,69	242	3,64	1,48	0,29	0,00 B
West Macedonia	118	1,78	1,10	0,51	103	1,55	1,36	0,27	-0,27 S
Epirus	116	1,75	0,88	0,41	112	1,68	1,07	0,21	-0,19 S
South Aegean	119	1,79	0,61	0,28	108	1,62	0,87	0,17	-0,27 S
North Aegean	50	0,75	0,63	0,29	61	0,92	0,78	0,15	-0,15 S
Ionian Islands	75	1,13	0,49	0,23	72	1,08	0,75	0,15	-0,26 S
Invalid Postal Codes	544	8,20	7,09	3,29	566	8,51	8,57	1,68	-1,48 S
Total	6.638	100,00	215,55	100,00	6.648	100,00	509,14	100,00	-293,60 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) (01/08/2016-31/08/2016)	Buys				Sells				net  (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	6	-	0,01	-	3	-	0,01	-	0,01

**Notes:**

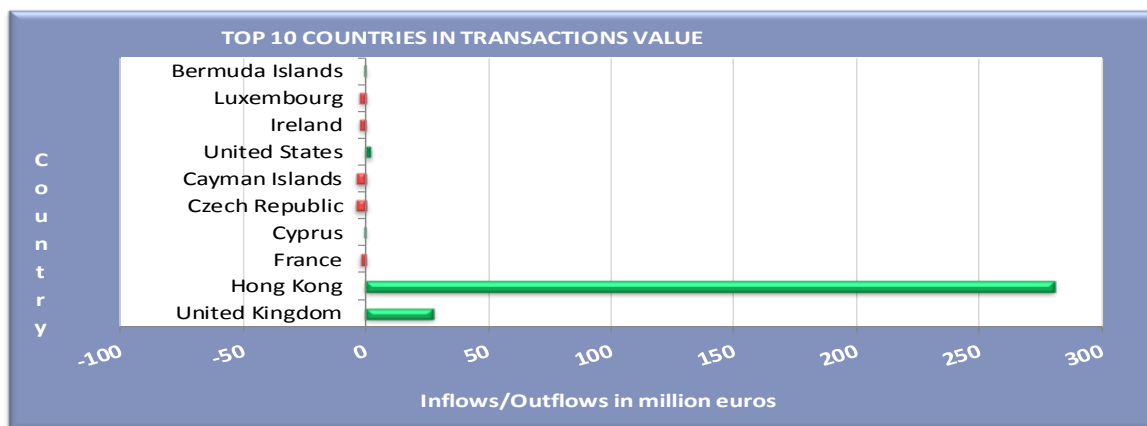
1. The above classification concerns Investor Shares that have not declared any tax nationality
2. The above data coincide with category III Other Investors of paragraph 1.3.1 Analysis of the Monthly Investor's Mobility in ATHEX based on Investor Type.



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

Foreign investors  (01/08/2016-31/08/2016)	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	378	99,21	631,44	100,00	350	99,15	337,85	100,00	293,59	B
United Kingdom	30	7,87	301,87	47,81	36	10,20	274,61	81,28	27,27	B
Hong Kong	1	0,26	280,50	44,42	0	0,00	0,00	0,00	280,50	B
France	12	3,15	12,12	1,92	8	2,27	14,10	4,17	-1,98	S
Cyprus	278	72,97	10,97	1,74	237	67,14	11,01	3,26	-0,04	S
Czech Republic	2	0,52	8,86	1,40	2	0,57	12,71	3,76	-3,85	S
Cayman Islands	10	2,62	3,95	0,63	9	2,55	7,67	2,27	-3,72	S
United States	12	3,15	4,65	0,74	17	4,82	2,65	0,79	2,00	B
Ireland	3	0,79	2,10	0,33	1	0,28	4,40	1,30	-2,30	S
Luxembourg	5	1,31	1,27	0,20	8	2,27	3,83	1,13	-2,57	S
Bermuda Islands	2	0,52	1,66	0,26	1	0,28	1,71	0,51	-0,06	S
Belgium	0	0,00	0,00	0,00	2	0,57	1,89	0,56	-1,89	S
Spain	2	0,52	0,13	0,02	4	1,13	1,58	0,47	-1,45	S
Holland	2	0,52	0,57	0,09	3	0,85	0,69	0,21	-0,12	S
United Arab Emirates	1	0,26	1,20	0,19	0	0,00	0,00	0,00	1,20	B
Germany	3	0,79	0,82	0,13	3	0,85	0,22	0,06	0,60	B
Marshall Islands	3	0,79	0,17	0,03	2	0,57	0,28	0,08	-0,11	S
Liberia	3	0,79	0,28	0,04	2	0,57	0,13	0,04	0,15	B
Austria	1	0,26	0,08	0,01	1	0,28	0,08	0,02	-0,01	S
Italy	1	0,26	0,15	0,02	0	0,00	0,00	0,00	0,15	B
Principality of Monaco	0	0,00	0,00	0,00	1	0,28	0,08	0,02	-0,08	S
Canada	1	0,26	0,00	0,00	4	1,13	0,08	0,02	-0,07	S
British Virgin Islands	1	0,26	0,02	0,00	1	0,28	0,03	0,01	-0,01	S
Republic of Korea	0	0,00	0,00	0,00	1	0,28	0,04	0,01	-0,04	S
Australia	2	0,52	0,03	0,01	1	0,28	0,00	0,00	0,03	B
Panama	0	0,00	0,00	0,00	1	0,28	0,03	0,01	-0,03	S
Switzerland	1	0,26	0,03	0,00	1	0,28	0,00	0,00	0,03	B
Sweden	0	0,00	0,00	0,00	1	0,28	0,01	0,00	-0,01	S
South Africa	0	0,00	0,00	0,00	1	0,28	0,01	0,00	-0,01	S
Bulgary	1	0,26	0,00	0,00	1	0,28	0,00	0,00	0,00	S
Japan	1	0,26	0,00	0,00	1	0,28	0,00	0,00	0,00	B
Other Countries	3	0,79	0,00	0,00	3	0,85	0,00	0,00	0,00	S
Total	381	100,00	631,44	100,00	353	100,00	337,85	100,00	293,59	B
Total EU without Greece	340	89,24	338,95	53,68	307	86,97	325,14	96,24	13,81	A
Non EU Countries	41	10,76	292,50	46,32	46	13,03	12,72	3,76	279,78	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 August 2016

#### 2.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 31/08/2016)	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. €)	%
<b>I. Domestic Investors</b>	<b>723.554</b>	<b>97,94</b>	<b>14.290,21</b>	<b>39,97</b>	<b>12.854,89</b>	<b>37,46</b>	<b>599.056</b>	<b>97,77</b>	<b>11.022,34</b>	<b>35,50</b>	<b>9.587,02</b>	<b>32,38</b>
Households	717.214	97,09	5.459,44	15,27	5.459,44	15,91	594.844	97,09	4.738,06	15,26	4.738,06	16,00
Insurance Corporations	57	0,01	95,52	0,27	95,52	0,28	53	0,01	93,05	0,30	93,05	0,31
Pension funds	16	0,00	62,41	0,17	62,41	0,18	14	0,00	61,72	0,20	61,72	0,21
Money Market Funds (MMFs)	40	0,01	484,55	1,36	484,55	1,41	36	0,01	478,38	1,54	478,38	1,62
Non-MMF Investment Funds	83	0,01	2.038,69	5,70	2.038,69	5,94	68	0,01	396,12	1,28	396,12	1,34
Deposit-taking corporations	40	0,01	1.156,04	3,23	1.156,04	3,37	36	0,01	432,56	1,39	432,56	1,46
Other Financial Intermediaries, except insurance corporations & pension funds	152	0,02	67,22	0,19	67,22	0,20	119	0,02	66,02	0,21	66,02	0,22
Non-Profit Institutions serving Households	637	0,09	255,80	0,72	255,80	0,75	575	0,09	202,58	0,65	202,58	0,68
Non-Financial corporations	2.454	0,33	2.654,80	7,43	2.654,80	7,74	2.143	0,35	2.544,80	8,20	2.544,80	8,59
Central Government	44	0,01	39,72	0,11	39,72	0,12	40	0,01	34,36	0,11	34,36	0,12
Local Government Organizations	32	0,00	0,55	0,00	0,55	0,00	23	0,00	0,51	0,00	0,51	0,00
Social Security Funds	82	0,01	535,17	1,50	535,17	1,56	79	0,01	534,39	1,72	534,39	1,80
Institutions and bodies of the European Union	2.702	0,37	4,98	0,01	4,98	0,01	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	1.025	0,17	4,48	0,01	4,48	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.435,32	4,01			1	0,00	1.435,32	4,62		0,00
<b>II. Foreign Investors</b>	<b>14.765</b>	<b>2,00</b>	<b>20.956,45</b>	<b>58,62</b>	<b>20.956,45</b>	<b>61,07</b>	<b>13.292</b>	<b>2,17</b>	<b>19.562,16</b>	<b>63,01</b>	<b>19.562,16</b>	<b>66,06</b>
Households	11.132	1,51	721,95	2,02	721,95	2,10	9.846	1,61	485,22	1,56	485,22	1,64
Insurance Corporations	74	0,01	1.026,42	2,87	1.026,42	2,99	71	0,01	384,87	1,24	384,87	1,30
Pension funds	293	0,04	696,29	1,95	696,29	2,03	290	0,05	696,05	2,24	696,05	2,35
Money Market Funds (MMFs)	305	0,04	1.357,58	3,80	1.357,58	3,96	300	0,05	1.355,18	4,37	1.355,18	4,58
Non-MMF Investment Funds	1.089	0,15	5.766,97	16,13	5.766,97	16,81	1.055	0,17	5.749,04	18,52	5.749,04	19,42
Deposit-taking corporations	649	0,09	3.825,40	10,70	3.825,40	11,15	631	0,10	3.797,03	12,23	3.797,03	12,82
Other Financial Intermediaries, except insurance corporations & pension funds	289	0,04	2.131,38	5,96	2.131,38	6,21	274	0,04	2.111,05	6,80	2.111,05	7,13
Non-Profit Institutions serving Households	33	0,00	47,71	0,13	47,71	0,14	33	0,01	47,71	0,15	47,71	0,16
Non-Financial corporations	810	0,11	4.440,13	12,42	4.440,13	12,94	709	0,12	3.993,53	12,86	3.993,53	13,49
Central Government	20	0,00	505,85	1,41	505,85	1,47	20	0,00	505,85	1,63	505,85	1,71
Local Government Organizations	7	0,00	6,46	0,02	6,46	0,02	7	0,00	6,46	0,02	6,46	0,02
Social Security Funds	24	0,00	37,52	0,10	37,52	0,11	24	0,00	37,52	0,12	37,52	0,13
Institutions and bodies of the European Union	10	0,00	175,29	0,49	175,29	0,51	10	0,00	175,27	0,56	175,27	0,59
Non-member Countries & International Organisations Non-resident of EU	7	0,00	214,18	0,60	214,18	0,62	7	0,00	214,18	0,69	214,18	0,72
Other Foreign Investors	23	0,00	3,34	0,01	3,34	0,01	15	0,00	3,20	0,01	3,20	0,01
<b>III. Other Not Identified</b>	<b>418</b>	<b>0,06</b>	<b>503,89</b>	<b>1,41</b>	<b>503,89</b>	<b>1,47</b>	<b>350</b>	<b>0,06</b>	<b>461,93</b>	<b>1,49</b>	<b>461,93</b>	<b>1,56</b>
<b>TOTALS</b>	<b>738.737</b>	<b>100,00</b>	<b>35.750,55</b>	<b>100,00</b>	<b>34.315,23</b>	<b>100,00</b>	<b>612.698</b>	<b>100,00</b>	<b>31.046,43</b>	<b>100,00</b>	<b>29.611,11</b>	<b>100,00</b>

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: 31/08/2016)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	Number	%
Investors' categories						
<b>I. Domestic Investors</b>	<b>467.145</b>	<b>98,27</b>	<b>8.379,58</b>	<b>32,74</b>	<b>6.944,26</b>	<b>28,75</b>
Households	464.231	97,65	3.034,30	11,86	3.034,30	12,56
Insurance Corporations	44	0,01	88,50	0,35	88,50	0,37
Pension funds	13	0,00	59,87	0,23	59,87	0,25
Money Market Funds (MMFs)	34	0,01	420,86	1,64	420,86	1,74
Non-MMF Investment Funds	55	0,01	306,49	1,20	306,49	1,27
Deposit-taking corporations	31	0,01	326,70	1,28	326,70	1,35
Other Financial Intermediaries, except insurance corporations & pension funds	74	0,02	36,75	0,14	36,75	0,15
Non-Profit Institutions serving Households	496	0,10	181,30	0,71	181,30	0,75
Non-Financial corporations	1.613	0,34	2.083,75	8,14	2.083,75	8,63
Central Government	38	0,01	24,30	0,09	24,30	0,10
Local Government Organizations	21	0,00	0,29	0,00	0,29	0,00
Social Security Funds	76	0,02	377,23	1,47	377,23	1,56
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	418	0,09	3,91	0,02	3,91	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	1.435,32	5,61		
<b>II. Foreign Investors</b>	<b>7.958</b>	<b>1,67</b>	<b>16.762,66</b>	<b>65,50</b>	<b>16.762,66</b>	<b>69,39</b>
Households	5.121	1,08	423,27	1,65	423,27	1,75
Insurance Corporations	65	0,01	383,02	1,50	383,02	1,59
Pension funds	263	0,06	687,63	2,69	687,63	2,85
Money Market Funds (MMFs)	287	0,06	1.312,56	5,13	1.312,56	5,43
Non-MMF Investment Funds	959	0,20	5.394,80	21,08	5.394,80	22,33
Deposit-taking corporations	564	0,12	2.502,46	9,78	2.502,46	10,36
Other Financial Intermediaries, except insurance corporations & pension funds	228	0,05	1.834,30	7,17	1.834,30	7,59
Non-Profit Institutions serving Households	31	0,01	42,06	0,16	42,06	0,17
Non-Financial corporations	366	0,08	3.251,56	12,71	3.251,56	13,46
Central Government	20	0,00	504,88	1,97	504,88	2,09
Local Government Organizations	7	0,00	6,33	0,02	6,33	0,03
Social Security Funds	24	0,01	36,59	0,14	36,59	0,15
Institutions and bodies of the European Union	9	0,00	165,84	0,65	165,84	0,69
Non-member Countries & International Organisations Non-resident of EU	7	0,00	214,18	0,84	214,18	0,89
Other Foreign Investors	7	0,00	3,20	0,01	3,20	0,01
<b>III. Other Not Identified</b>	<b>279</b>	<b>0,06</b>	<b>450,02</b>	<b>1,76</b>	<b>450,02</b>	<b>1,86</b>
<b>TOTALS</b>	<b>475.382</b>	<b>100,00</b>	<b>25.592,26</b>	<b>100,00</b>	<b>24.156,94</b>	<b>100,00</b>

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/08/2016 - 31/08/2016)	Investors' Average 2016
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	125.062	125.944
CH0198251305	COCA-COLA HBC AG	2.935	2.957
GRS294003009	FOLLI - FOLLIE S.A. (CR)	7.268	7.477
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	7.502	7.563
GRS282183003	JUMBO S.A. (CR)	4.389	4.340
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	1.767	1.709
-	VIOHALCO SA/NV (CB)	18.393	16.921
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.651	7.806
GRS495003006	AEGEAN AIRLINES (CR)	43.444	43.542
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	11.010	11.286
GRS434003000	PPC S.A. (CR)	22.111	22.118
GRS359353000	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	24.463	24.707
GRS003003027	NATIONAL BANK OF GREECE S.A. (CR)	197.753	198.125
GRS191213008	ELLAKTOR S.A. (CR)	23.417	23.566
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	80.890	81.352
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.701	10.554
GRS091103002	METKA S.A. (CR)	7.944	8.067
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.772	9.782
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	28.297	28.768
GRS470003013	P.P.A. S.A. (CR)	5.227	5.155
GRS419003009	OPAP S.A. (CR)	31.353	31.930
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	93.319	94.114
GRS496003005	TERNA ENERGY S.A. (CR)	13.864	14.030
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	41.892	41.911
GRS014003016	PIRAEUS BANK S.A. (CR)	83.941	83.545
Average Num of Investors in FTSE/Athex Large Cap		36.175	36.291

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 31/08/2016.

(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: 31/08/2016)	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																		
<b>I. Domestic Investors</b>	<b>97,019</b>	<b>98,34</b>	<b>946,40</b>	<b>65,33</b>	<b>57,444</b>	<b>98,03</b>	<b>512,64</b>	<b>68,18</b>	<b>508,124</b>	<b>98,25</b>	<b>9,331,84</b>	<b>34,50</b>	<b>7,896,52</b>	<b>30,83</b>	<b>141,539</b>	<b>97,95</b>	<b>3,118,47</b>	<b>46,81</b>
Households	96,526	97,84	525,48	36,28	57,155	97,54	487,51	64,84	504,950	97,63	3,563,21	13,17	3,563,21	13,91	140,855	97,48	2,134,79	32,04
Insurance Corporations	12	0,01	0,70	0,05	6	0,01	0,19	0,02	48	0,01	89,22	0,33	89,22	0,35	14	0,01	16,34	0,25
Pension funds	5	0,01	1,43	0,10	3	0,01	0,11	0,01	13	0,00	61,30	0,23	61,30	0,24	5	0,00	9,57	0,14
Money Market Funds (MMFs)	22	0,02	39,35	2,72	10	0,02	3,60	0,48	34	0,01	460,21	1,70	460,21	1,80	26	0,02	132,44	1,99
Non-MMF Investment Funds	30	0,03	39,42	2,72	22	0,04	10,73	1,43	62	0,01	346,95	1,28	346,95	1,35	39	0,03	94,03	1,41
Deposit-taking corporations	11	0,01	38,05	2,63	7	0,01	1,35	0,18	33	0,01	364,75	1,35	364,75	1,42	18	0,01	148,80	2,23
Other Financial Intermediaries, except insurance corporations & pension funds	34	0,03	2,23	0,15	22	0,04	0,35	0,05	91	0,02	39,09	0,14	39,09	0,15	59	0,04	7,93	0,12
Non-Profit Institutions serving Households	11	0,01	0,51	0,04	7	0,01	0,00	0,00	499	0,10	181,81	0,67	181,81	0,71	21	0,01	168,09	2,52
Non-Financial corporations	197	0,20	295,82	20,42	125	0,21	8,78	1,17	1,684	0,33	2,380,82	8,80	2,380,82	9,29	312	0,22	381,52	5,73
Central Government	2	0,00	0,42	0,03	2	0,00	0,00	0,00	38	0,01	24,72	0,09	24,72	0,10	5	0,00	0,49	0,01
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	21	0,00	0,29	0,00	0,29	0,00	3	0,00	0,09	0,00
Social Security Funds	4	0,00	2,96	0,20	2	0,00	0,02	0,00	77	0,01	380,20	1,41	380,20	1,48	11	0,01	23,93	0,36
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	164	0,17	0,03	0,00	82	0,14	0,01	0,00	573	0,11	3,94	0,01	3,94	0,02	171	0,12	0,45	0,01
Hellenic Financial Stability Fund (HFSF)									1	0,00	1,435,32	5,31						
<b>II. Foreign Investors</b>	<b>1,583</b>	<b>1,60</b>	<b>494,04</b>	<b>34,11</b>	<b>1,126</b>	<b>1,92</b>	<b>239,18</b>	<b>31,81</b>	<b>8,772</b>	<b>1,70</b>	<b>17,259,94</b>	<b>63,81</b>	<b>17,259,94</b>	<b>67,38</b>	<b>2,867</b>	<b>1,98</b>	<b>3,092,06</b>	<b>46,41</b>
Households	1,139	1,15	15,96	1,10	822	1,40	7,02	0,93	5,817	1,12	439,23	1,62	439,23	1,71	1,501	1,04	338,12	5,08
Insurance Corporations	4	0,00	0,77	0,05	2	0,00	0,13	0,02	66	0,01	383,79	1,42	383,79	1,50	27	0,02	61,73	0,93
Pension funds	29	0,03	7,04	0,49	17	0,03	0,71	0,09	264	0,05	694,67	2,57	694,67	2,71	150	0,10	116,61	1,75
Money Market Funds (MMFs)	35	0,04	32,19	2,22	8	0,01	0,69	0,09	294	0,06	1,344,75	4,97	1,344,75	5,25	145	0,10	261,79	3,93
Non-MMF Investment Funds	113	0,11	119,37	8,24	52	0,09	142,49	18,95	994	0,19	5,514,16	20,39	5,514,16	21,53	409	0,28	682,98	10,25
Deposit-taking corporations	113	0,11	75,91	5,24	67	0,11	39,32	5,23	573	0,11	2,578,40	9,53	2,578,40	10,07	260	0,18	526,26	7,90
Other Financial Intermediaries, except insurance corporations & pension funds	48	0,05	155,37	10,73	37	0,06	19,13	2,54	244	0,05	1,989,67	7,36	1,989,67	7,77	84	0,06	350,88	5,27
Non-Profit Institutions serving Households	3	0,00	3,73	0,26	2	0,00	1,91	0,25	31	0,01	45,78	0,17	45,78	0,18	19	0,01	11,21	0,17
Non-Financial corporations	93	0,09	82,63	5,70	114	0,19	27,65	3,68	414	0,08	3,337,38	12,34	3,337,38	13,03	223	0,15	613,46	9,21
Central Government	3	0,00	0,96	0,07	0	0,00	0,00	0,00	20	0,00	505,84	1,87	505,84	1,97	16	0,01	116,64	1,75
Local Government Organizations	0	0,00	0,00	0,00	1	0,00	0,12	0,02	7	0,00	6,33	0,02	6,33	0,02	5	0,00	1,09	0,02
Social Security Funds	1	0,00	0,09	0,01	0	0,00	0,00	0,00	24	0,00	36,68	0,14	36,68	0,14	20	0,01	4,17	0,06
Institutions and bodies of the European Union	1	0,00	0,02	0,00	1	0,00	0,00	0,00	9	0,00	165,86	0,61	165,86	0,65	2	0,00	2,42	0,04
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	214,18	0,79	214,18	0,84	3	0,00	4,72	0,07
Other Foreign Investors	1	0,00	0,00	0,00	3	0,01	0,00	0,00	8	0,00	3,20	0,01	3,20	0,01	3	0,00	0,00	0,00
<b>III. Other Not Identified</b>	<b>56</b>	<b>0,06</b>	<b>8,10</b>	<b>0,56</b>	<b>28</b>	<b>0,05</b>	<b>0,07</b>	<b>0,01</b>	<b>295</b>	<b>0,06</b>	<b>458,12</b>	<b>1,69</b>	<b>458,12</b>	<b>1,79</b>	<b>91</b>	<b>0,06</b>	<b>451,84</b>	<b>6,78</b>
<b>TOTALS</b>	<b>98,658</b>	<b>100,00</b>	<b>1,448,54</b>	<b>100,00</b>	<b>58,598</b>	<b>100,00</b>	<b>751,89</b>	<b>100,00</b>	<b>517,191</b>	<b>100,00</b>	<b>27,049,90</b>	<b>100,00</b>	<b>25,614,58</b>	<b>100,00</b>	<b>144,497</b>	<b>100,00</b>	<b>6,662,37</b>	<b>100,00</b>

## 2.1.4 Other Athex Indices

Capitalization (Data of: 31/08/2016)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' categories				
<b>I. Domestic Investors</b>	<b>48,188</b>	<b>98,86</b>	<b>192,57</b>	<b>77,14</b>
Households	47,975	98,42	179,18	71,78
Insurance Corporations	6	0,01	0,08	0,03
Pension funds	4	0,01	0,01	0,00
Money Market Funds (MMFs)	8	0,02	1,03	0,41
Non-MMF Investment Funds	12	0,02	2,16	0,86
Deposit-taking corporations	2	0,00	0,24	0,10
Other Financial Intermediaries, except insurance corporations & pension funds	21	0,04	1,45	0,58
Non-Profit Institutions serving Households	3	0,01	0,00	0,00
Non-Financial corporations	74	0,15	8,41	3,37
Central Government	1	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	81	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
<b>II. Foreign Investors</b>	<b>541</b>	<b>1,11</b>	<b>57,03</b>	<b>22,85</b>
Households	444	0,91	19,68	7,89
Insurance Corporations	0	0,00	0,00	0,00
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	2	0,00	0,47	0,19
Non-MMF Investment Funds	7	0,01	8,59	3,44
Deposit-taking corporations	33	0,07	7,35	2,94
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,03	2,30	0,92
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	35	0,07	18,65	7,47
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	4	0,01	0,00	0,00
<b>III. Other Not Identified</b>	<b>17</b>	<b>0,03</b>	<b>0,02</b>	<b>0,01</b>
<b>TOTALS</b>	<b>48,746</b>	<b>100,00</b>	<b>249,62</b>	<b>100,00</b>

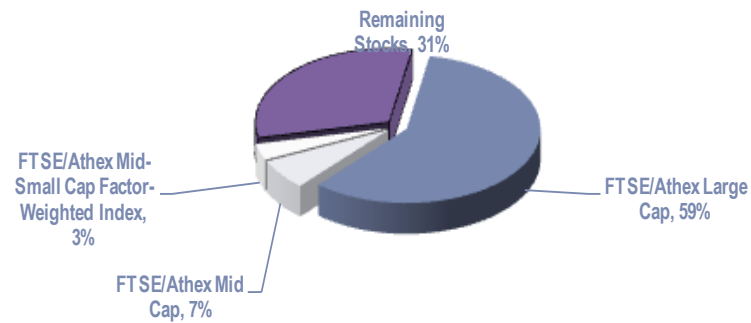
**Notes:**

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

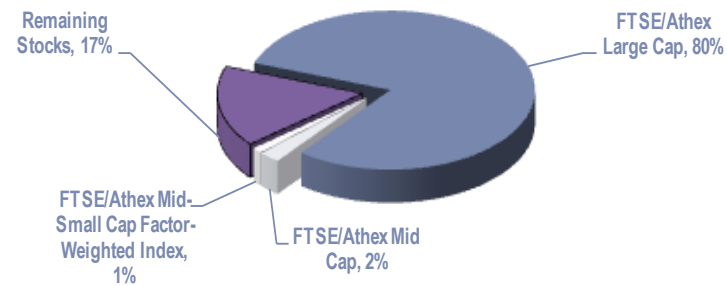
## 2.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 31/08/2016)	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	14.290,21	8.379,58	58,64	946,40	6,62	512,64	3,59	4.451,59	31,15
Foreign investors	20.956,45	16.762,66	79,99	494,04	2,36	239,18	1,14	3.460,57	16,51
Other (not identified)	503,89	0,00	0,00	8,10	1,61	0,07	0,01	495,72	98,38

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors





### 2.1.6 Equities – Historical Data

Date	Total Capitalization (in millions €)	Percentage Participation Upon Capitalization for the total of Listed Equities																												Other				
		Domestic Investors														Foreign Investors																		
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Helene Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds		Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Jan-2016	34.084,18	14,96	0,29	0,18	1,45	1,48	2,99	0,20	0,67	10,68	0,12	0,00	1,91	0,00	0,06	4,95	39,94	1,79	3,25	1,61	3,19	15,07	13,37	8,13	0,12	9,90	1,14	0,02	0,02	0,71	0,38	0,01	58,70	1,36
Feb-2016	31.147,12	15,45	0,31	0,15	1,43	1,57	3,11	0,20	0,68	9,89	0,12	0,00	1,66	0,00	0,00	4,48	39,04	1,83	3,36	1,87	3,59	15,93	12,27	7,27	0,11	10,92	1,19	0,03	0,10	0,66	0,40	0,00	59,56	1,41
Mar-2016	34.682,58	15,03	0,33	0,16	1,37	1,66	2,86	0,19	0,68	9,41	0,11	0,00	1,56	0,01	0,00	5,25	38,64	2,32	3,10	1,86	3,78	16,16	11,79	7,66	0,14	10,70	1,20	0,03	0,08	0,73	0,45	0,01	60,03	1,33
Apr-2016	35.614,55	14,96	0,33	0,16	1,37	1,74	2,82	0,21	0,70	9,33	0,10	0,00	1,68	0,00	0,01	5,40	38,81	2,26	2,96	1,89	3,76	16,14	11,50	7,66	0,14	10,99	1,24	0,03	0,10	0,70	0,45	0,01	59,83	1,35
May-2016	39.867,00	14,49	0,30	0,15	1,39	1,71	2,82	0,23	0,66	9,23	0,12	0,00	1,89	0,01	0,00	5,39	38,38	1,85	3,06	1,94	4,00	17,07	11,33	7,17	0,14	10,57	1,57	0,02	0,09	0,67	0,81	0,01	60,31	1,31
Jun-2016	34.053,70	15,12	0,26	0,18	1,35	6,04	2,79	0,21	0,69	8,01	0,11	0,00	1,58	0,01	0,00	4,06	40,42	1,96	2,95	1,88	3,73	15,81	10,83	6,04	0,12	12,23	1,38	0,02	0,09	0,50	0,62	0,01	58,17	1,40
Jul-2016	35.430,38	15,30	0,27	0,17	1,36	5,93	2,62	0,19	0,71	8,03	0,11	0,00	1,50	0,00	0,01	4,00	40,21	2,04	2,79	1,93	3,74	16,11	10,70	6,03	0,12	12,25	1,43	0,02	0,09	0,49	0,61	0,01	58,36	1,43
Aug-2016	35.750,55	15,27	0,27	0,17	1,36	5,70	3,23	0,19	0,72	7,43	0,11	0,00	1,50	0,01	0,00	4,01	39,97	2,02	2,87	1,95	3,80	16,13	10,70	5,96	0,13	12,42	1,41	0,02	0,10	0,49	0,60	0,01	58,62	1,41

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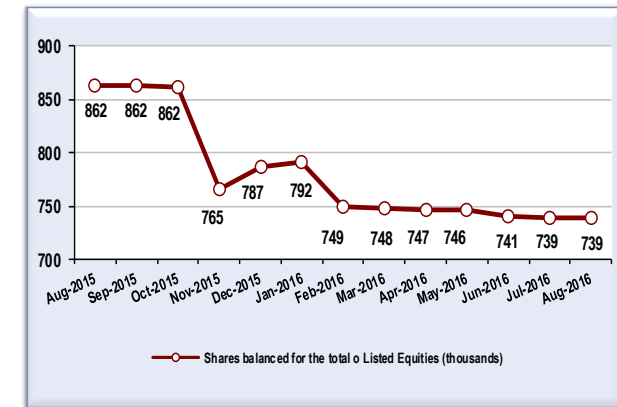
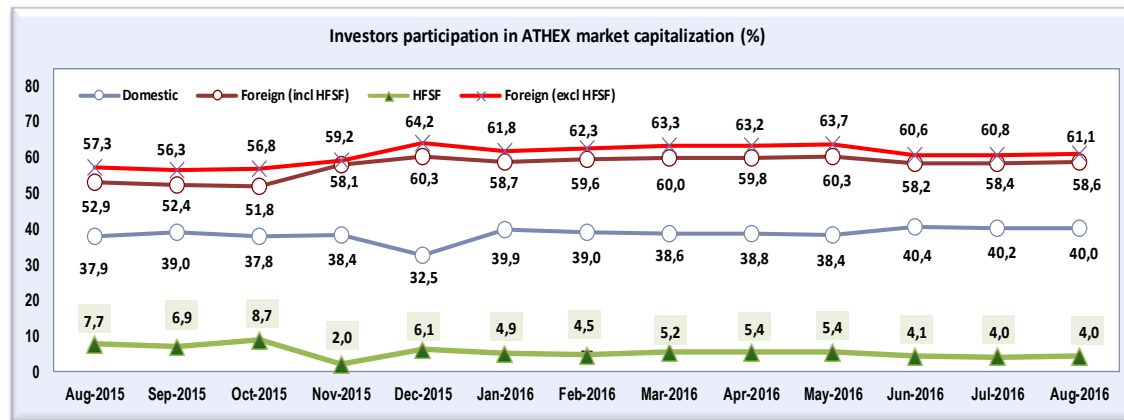
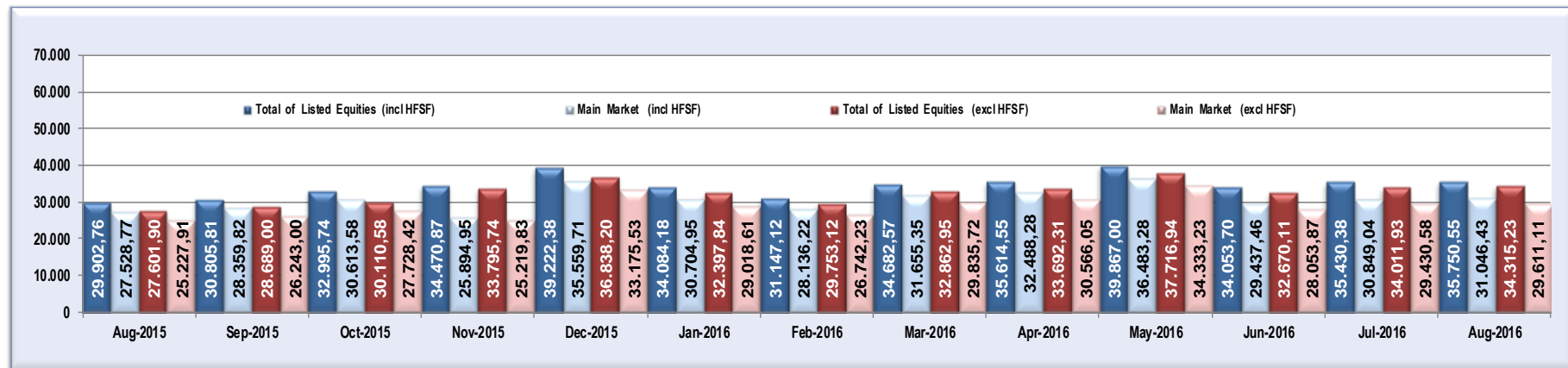


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Date	Total Capitalization (in millions €)	Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																															
		Domestic Investors														Foreign Investors														Other			
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Jan-2016	309,12	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	20.89	0.02
Feb-2016	273,07	71.91	0.10	0.00	0.45	0.90	0.21	0.11	0.00	3.38	0.00	0.00	0.00	0.00	0.00	77.07	6.67	0.00	0.00	1.93	1.29	3.78	0.88	0.00	8.35	0.00	0.00	0.00	0.00	0.00	0.00	22.91	0.02
Mar-2016	281,22	72.00	0.09	0.00	0.44	0.85	0.20	0.11	0.00	3.74	0.00	0.00	0.00	0.00	0.00	77.44	6.57	0.00	0.00	1.86	1.32	3.79	0.82	0.00	8.18	0.00	0.00	0.00	0.00	0.00	0.00	22.54	0.02
Apr-2016	281,87	66.66	0.09	0.00	0.32	0.87	0.20	0.11	0.00	4.11	0.00	0.00	0.00	0.00	0.00	72.36	7.88	0.00	0.00	2.02	0.43	3.44	0.83	0.00	13.03	0.00	0.00	0.00	0.00	0.00	0.00	27.62	0.02
May-2016	245,85	71.50	0.04	0.00	0.41	0.84	0.09	0.61	0.00	3.29	0.00	0.00	0.00	0.00	0.00	76.79	8.16	0.00	0.00	0.20	3.49	2.46	1.26	0.00	7.64	0.00	0.00	0.00	0.00	0.00	0.00	23.21	0.01
Jun-2016	253,55	72.01	0.04	0.01	0.39	0.87	0.12	0.51	0.00	3.95	0.00	0.00	0.00	0.00	0.00	77.89	7.37	0.00	0.00	0.18	3.24	2.98	0.82	0.00	7.52	0.00	0.00	0.00	0.00	0.00	0.00	22.10	0.01
Jul-2016	245,78	71.80	0.04	0.00	0.41	0.85	0.10	0.52	0.00	3.46	0.00	0.00	0.00	0.00	0.00	77.17	8.03	0.00	0.00	0.20	3.38	2.85	0.86	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	22.82	0.01
Aug-2016	249,62	71.78	0.03	0.00	0.41	0.86	0.10	0.58	0.00	3.37	0.00	0.00	0.00	0.00	0.00	77.14	7.89	0.00	0.00	0.19	3.44	2.94	0.92	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	22.85	0.01

## 2.1.6 Investors' Participation – Graphs



## 2.2 Investors' Geographical Allocation in Greece

Capitalization (31/08/2016)	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	1.435,32	10,04
Attica	332.048	45,89	433.240	43,69	765.288	44,62	10.524,12	73,65
Central Macedonia	101.415	14,02	155.215	15,65	256.630	14,96	394,48	2,76
Peloponnese	34.417	4,76	51.238	5,17	85.655	4,99	378,91	2,65
Crete	39.261	5,43	46.396	4,68	85.657	4,99	250,41	1,75
East Macedonia - Thrace	28.036	3,87	44.192	4,46	72.228	4,21	123,32	0,86
Thessaly	35.624	4,92	55.632	5,61	91.256	5,32	109,01	0,76
West Greece	26.873	3,71	48.995	4,94	75.868	4,42	64,68	0,45
Stereia Ellada	20.450	2,83	33.457	3,37	53.907	3,14	63,90	0,45
South Aegean	13.906	1,92	18.887	1,90	32.793	1,91	33,25	0,23
Epirus	17.497	2,42	24.092	2,43	41.589	2,42	31,98	0,22
West Macedonia	15.814	2,19	23.626	2,38	39.440	2,30	30,70	0,21
Ionian Islands	10.114	1,40	13.764	1,39	23.878	1,39	24,24	0,17
North Aegean	11.442	1,58	13.654	1,38	25.096	1,46	23,72	0,17
Invalid Postal Codes	36.656	5,07	29.175	2,94	65.831	3,84	802,16	5,61
Total	723.554	100,00	991.563	100,00	1.715.116	100,00	14.290,21	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

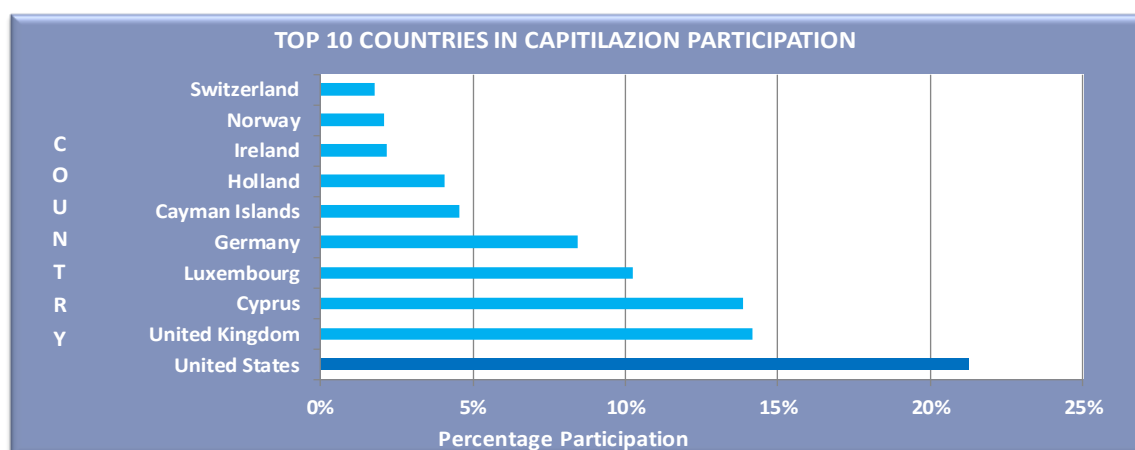
Capitalization (31/08/2016)	Investors Without Identified Registered Country							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
	Countries	Number	%	Number	%	Number	%	value (millions)
Other not Identified	418	-	1.240	-	1.658	-	503,89	-

### 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 (31/08/2016)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	value (millions)	%
<b>Top 30 countries with the biggest capitilization per country</b>	<b>12.552</b>	<b>85,01</b>	<b>55.655</b>	<b>88,51</b>	<b>68.207</b>	<b>87,84</b>	<b>20.621,79</b>	<b>98,40</b>
United States	1.976	13,38	12.251	19,48	14.227	18,32	4.457,59	21,27
Luxembourg	267	1,81	3.307	5,26	3.574	4,60	2.969,57	14,17
Cyprus	5.825	39,45	15.330	24,38	21.155	27,25	2.905,64	13,87
United Kingdom	1.332	9,02	4.545	7,23	5.877	7,57	2.143,32	10,23
Germany	429	2,91	2.612	4,15	3.041	3,92	1.770,13	8,45
Cayman Islands	189	1,28	2.342	3,72	2.531	3,26	956,58	4,56
Holland	82	0,56	437	0,69	519	0,67	857,32	4,09
Switzerland	194	1,31	695	1,11	889	1,14	460,19	2,20
Ireland	158	1,07	1.448	2,30	1.606	2,07	440,08	2,10
Norway	22	0,15	145	0,23	167	0,22	374,48	1,79
British Virgin Islands	117	0,79	581	0,92	698	0,90	356,23	1,70
Italy	314	2,13	1.104	1,76	1.418	1,83	346,07	1,65
Singapore	26	0,18	165	0,26	191	0,25	327,21	1,56
France	256	1,73	2.882	4,58	3.138	4,04	316,66	1,51
Canada	397	2,69	2.441	3,88	2.838	3,66	256,94	1,23
United Arab Emirates	25	0,17	43	0,07	68	0,09	186,62	0,89
Liberia	126	0,85	580	0,92	706	0,91	170,37	0,81
Hong Kong	23	0,16	222	0,35	245	0,32	160,24	0,76
Marshall Islands	66	0,45	191	0,30	257	0,33	156,02	0,74
Belgium	53	0,36	231	0,37	284	0,37	147,98	0,71
Japan	71	0,48	1.840	2,93	1.911	2,46	124,95	0,60
Australia	348	2,36	1.254	1,99	1.602	2,06	119,94	0,57
Sweden	97	0,66	316	0,50	413	0,53	119,36	0,57
Panama	74	0,50	246	0,39	320	0,41	112,37	0,54
People's Republic of China	15	0,10	67	0,11	82	0,11	84,92	0,41
Barbados	4	0,03	18	0,03	22	0,03	81,24	0,39
Kuwait	1	0,01	27	0,04	28	0,04	70,46	0,34
Lichtenstein	10	0,07	38	0,06	48	0,06	54,59	0,26
Austria	54	0,37	295	0,47	349	0,45	47,52	0,23
Curacao	1	0,01	2	0,00	3	0,00	47,19	0,23
Remaining Countries	2.213	14,99	7.226	11,49	9.439	12,16	334,66	1,60
<b>Total</b>	<b>14.765</b>	<b>100,00</b>	<b>62.881</b>	<b>100,00</b>	<b>77.646</b>	<b>100,00</b>	<b>20.956,45</b>	<b>100,00</b>
<b>Total EU without Greece</b>	<b>9.358</b>	<b>63,38</b>	<b>34.562</b>	<b>54,96</b>	<b>43.920</b>	<b>56,56</b>	<b>12.176,62</b>	<b>58,10</b>
<b>Non EU Countries</b>	<b>5.407</b>	<b>36,62</b>	<b>28.319</b>	<b>45,04</b>	<b>33.726</b>	<b>43,44</b>	<b>8.779,83</b>	<b>41,90</b>



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 August 2016

Capitalization (Data of: 31/08/2016)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	value (millions)	%	Number	%	value (millions)	%
<b>I. Domestic Investors</b>	<b>13,792</b>	<b>99,64</b>	<b>571,00</b>	<b>99,61</b>	<b>422</b>	<b>93,36</b>	<b>22,83</b>	<b>87,06</b>
Households	13,791	99,63	473,50	82,60	352	2,54	4,93	18,82
Insurance Corporations	0	0,00	0,00	0,00	2	0,01	0,37	1,41
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	3	0,02	1,40	5,35
Deposit-taking corporations	0	0,00	0,00	0,00	2	0,01	16,06	61,26
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	97,50	17,01	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	3	0,02	0,02	0,07
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	0,42	0,04	0,15
<b>II. Foreign Investors</b>	<b>32</b>	<b>0,23</b>	<b>1,18</b>	<b>0,21</b>	<b>30</b>	<b>6,64</b>	<b>3,39</b>	<b>12,94</b>
Households	32	0,23	1,18	0,21	5	1,11	0,18	0,69
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	0,44	0,29	1,12
Deposit-taking corporations	0	0,00	0,00	0,00	11	2,43	2,86	10,91
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	5	1,11	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	1,55	0,06	0,22
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
<b>III. Other Not Identified</b>	<b>18</b>	<b>0,13</b>	<b>1,05</b>	<b>0,18</b>	<b>0</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>TOTALS</b>	<b>13.842</b>	<b>100,00</b>	<b>573,22</b>	<b>100,00</b>	<b>452</b>	<b>100,00</b>	<b>26,22</b>	<b>100,00</b>

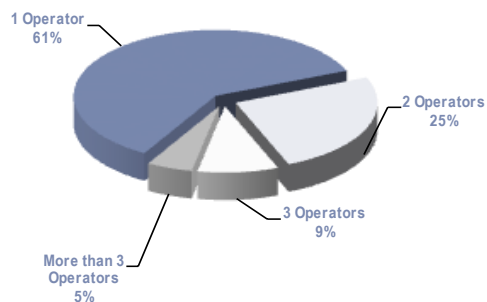
### Notes:

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: 31/08/2016)		Investor Shares	
		Number	%
1 Operator		956.064	60,44
2 Operators		397.795	25,15
3 Operators		145.583	9,20
More than 3 Operators		82.508	5,22
<b>Total</b>		<b>1.581.950</b>	<b>100,00</b>

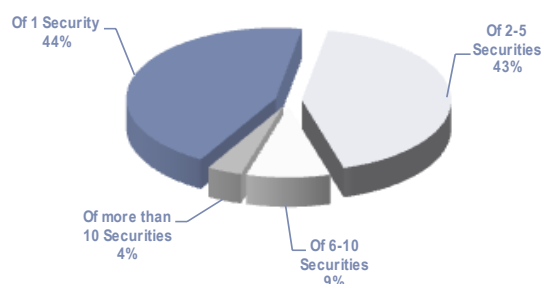


**Notes:**

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 **212,470**.

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

(Data of: 31/08/2016)		Investor Shares	
		Number	%
Of 1 Security		328.711	44,50
Of 2-5 Securities		315.005	42,64
Of 6-10 Securities		66.952	9,06
Of more than 10 Securities		28.069	3,80
<b>Total</b>		<b>738.737</b>	<b>100,00</b>



#### 3.3 Investors' Allocation based on Portfolio Value

(Data of: 31/08/2016)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	638.397	86,42
-//-	9.000,0 €	53.438	7,23
-//-	15.000,0 €	15.291	2,07
-//-	30.000,0 €	13.264	1,80
-//-	50.000,0 €	6.146	0,83
-//-	70.000,0 €	2.964	0,40
-//-	100.000,0 €	2.317	0,31
-//-	200.000,0 €	2.626	0,36
-//-	300.000,0 €	927	0,13
-//-	500.000,0 €	782	0,11
-//-	1.000.000,0 €	787	0,11
-//-	3.000.000,0 €	892	0,12
Value more than	3.000.000,0 €	906	0,12
<b>Total Active Investors' Shares:</b>		<b>738.737</b>	<b>100,00</b>

## 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	377.248	98,88	0	0,00	2	0,00	73	0,02	4.194	0,01	0	0,00	6	0,00	381.523
May	489.016	99,62	0	0,00	0	0,00	84	0,02	1.737	0,00	0	0,00	24	0,00	490.861
June	525.955	99,68	18	0,00	3	0,00	72	0,01	1.545	0,00	0	0,00	52	0,00	527.645
July	322.126	99,77	0	0,00	21	0,01	37	0,01	635	0,00	0	0,00	39	0,00	322.858
August	227.818	99,78	0	0,00	17	0,01	40	0,02	401	0,00	0	0,00	40	0,00	228.316
September															
October															
November															
December															
Total	3.383.309	99,65	18	0,00	46	0,00	583	0,02	11.033	0,32	0	0,00	185	0,01	3.395.174
Daily Avg	20.630		0		0		4		67		0		1		20.702

	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	1.717.864.115	78,67	0	0,00	830	0,00	120.136	0,01	465.667.404	0,21	0	0,00	23.894	0,00	2.183.676.379
May	2.917.479.680	95,64	0	0,00	0	0,00	171.566	0,01	132.869.247	0,04	0	0,00	28.730	0,00	3.050.549.223
June	2.575.546.008	95,41	225.473	0,01	1.308	0,00	358.463	0,01	123.270.413	0,05	0	0,00	84.941	0,00	2.699.486.606
July	1.629.806.166	98,31	0	0,00	170	0,00	88	0,00	27.925.461	0,02	0	0,00	55.062	0,00	1.657.786.947
August	881.435.058	99,10	0	0,00	28	0,00	80	0,00	7.959.619	0,01	0	0,00	40.877	0,00	889.435.662
September															
October															
November															
December															
Total	17.018.380.332	94,83	225.473	0,00	4.351	0,00	1.332.824	0,01	925.184.102	5,16	0	0,00	377.522	0,00	17.945.504.604
Daily Avg	103.770.612		1.375		27		8.127		5.641.366		0		2.302		109.423.809

	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	1.163.495.352,97	99,89	0,00	0,00	11.420,80	0,00	235.438,52	0,02	1.055.076,74	0,00	0,00	0,00	18.946,70	0,00	1.164.816.235,73
May	2.062.043.768,28	99,96	0,00	0,00	0,00	0,00	327.113,48	0,02	389.093,22	0,00	0,00	0,00	25.610,35	0,00	2.062.785.585,33
June	1.664.107.341,47	99,93	289,38	0,00	1.850,17	0,00	756.647,06	0,05	256.488,44	0,00	0,00	0,00	89.898,60	0,00	1.665.212.515,12
July	860.372.434,89	99,93	0,00	0,00	451.867,07	0,05	541,00	0,00	97.787,94	0,00	0,00	0,00	59.451,46	0,00	860.982.082,36
August	846.664.650,60	99,96	0,00	0,00	280.845,08	0,03	487,88	0,00	29.229,37	0,00	0,00	0,00	27.617,78	0,00	847.002.830,71
September															
October															
November															
December															
Total	10.895.122.308,94	99,95	289,38	0,00	756.321,01	0,01	2.315.267,03	0,02	2.104.444,59	0,02	0,00	0,00	332.337,77	0,00	10.900.630.968,72
Daily Avg	66.433.672,62		1,76		4.611,71		14.117,48		12.831,98		0,00		2.026,45		66.467.262,00



## 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
Non-member countries & international organisations non-resident of EU		
Non- Categorized Investors with Registered Office out of Greece		
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non- Categorized Investors with Registered Office out of Greece
		Joint Holders with Greek and Foreign Members

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

#### Note

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



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