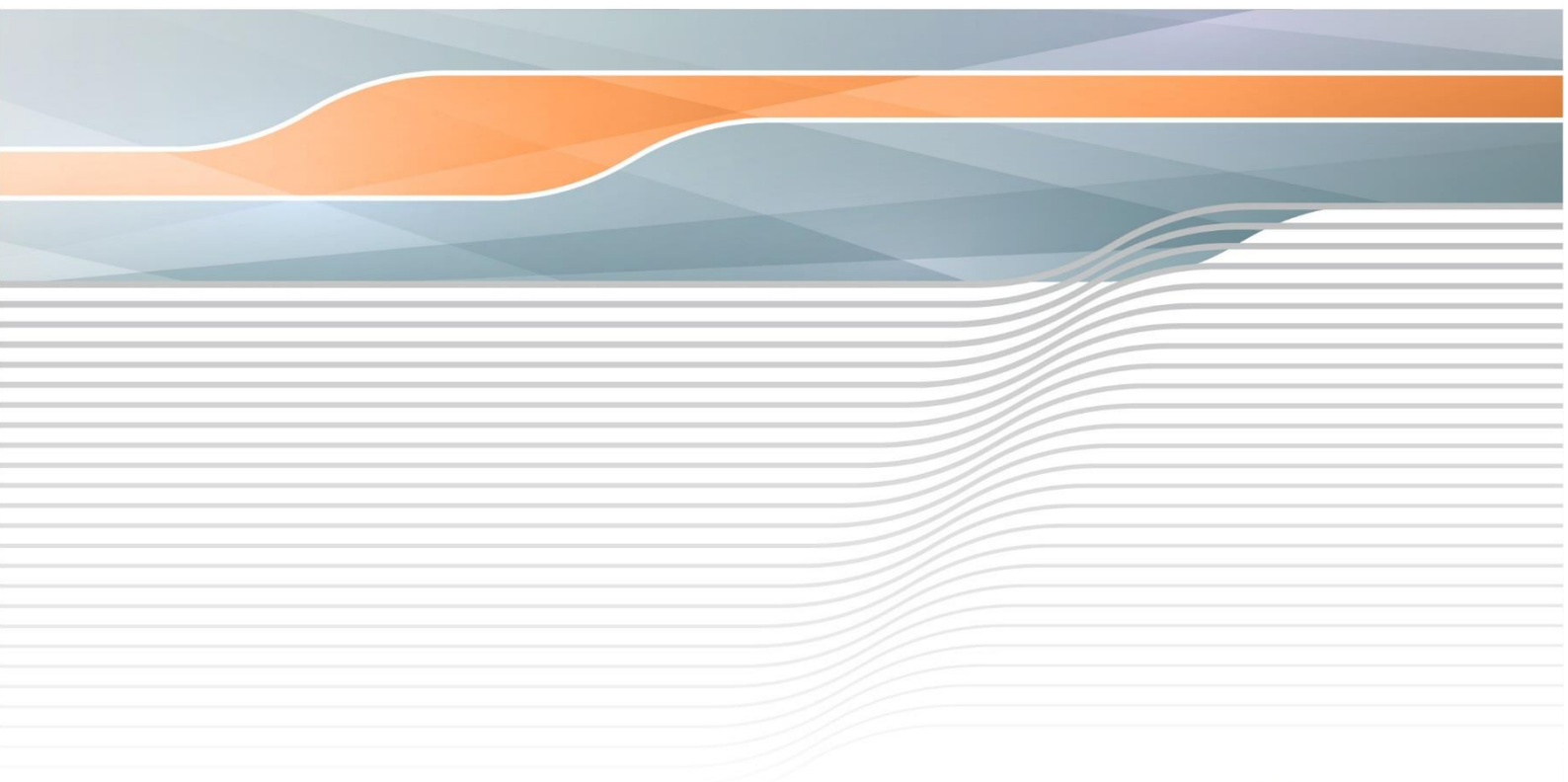


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Securities Market
Monthly Statistical Bulletin
AXIA NUMBERS
February



ATHEXGROUP
Athens Exchange Group



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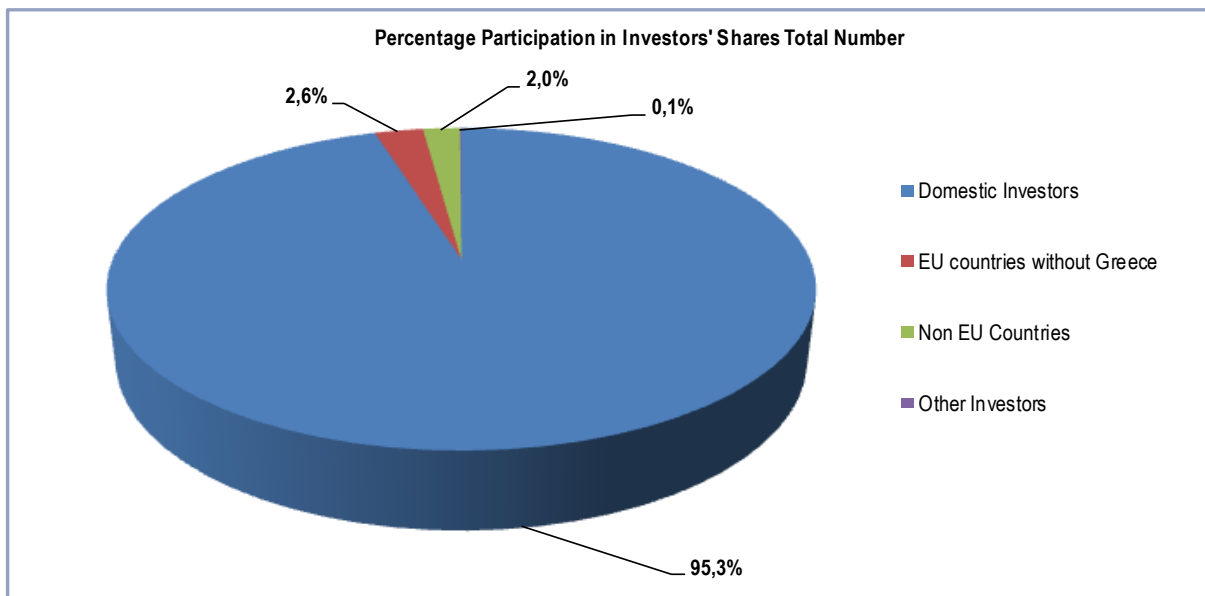
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1 General Investors' Shares Data

1.1 Investors' Shares Total Number

Investors' Shares Total Number					
Date	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
28/2/2019	1.413.003	39.067	29.937	1.044	1.483.051



1.2 New Investors Shares

Investors' Categories	Number Of New Investor Shares	
	Greek investors	Foreign investors
Physical persons	433	25
Legal entities	7	129
Total / RC	440	154
Total		594

RC : Registered Country

1.3 Investors Shares' Historical Statistics

	Number Of New Investor Shares													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3.223	4.013	3.052	4.101	2.861	3.497	1.925	1.607	1.338	1.659	708	584	888	569
February	2.564	2.297	2.522	4.018	5.027	3.071	2.248	1.571	1.054	2.313	978	543	672	594
March	3.229	3.685	1.858	4.450	3.062	2.415	3.251	1.378	1.121	1.399	759	2.543	1.023	
April	3.260	2.974	2.304	3.542	5.646	1.881	1.232	2.537	3.374	1.130	502	522	681	
May	9.892	2.122	2.073	3.644	3.043	2.371	1.825	5.238	1.308	1.137	636	735	948	
June	14.662	9.153	1.710	3.231	2.373	2.296	2.521	5.891	969	1.485	648	2.200	656	
July	5.027	3.605	2.621	3.144	3.393	1.764	1.245	1.422	1.027	289	626	840	590	
August	2.208	3.331	1.488	2.348	1.467	2.467	1.038	938	888	979	431	579	584	
September	2.869	1.939	1.873	2.599	3.460	2.423	1.416	1.070	1.159	804	487	590	599	
October	4.709	3.031	6.505	2.932	3.697	2.318	1.892	1.314	980	677	489	566	621	
November	2.982	2.847	6.465	2.674	2.810	2.456	1.546	1.206	941	3.112	529	595	618	
December	2.042	2.221	3.022	2.922	1.872	1.442	1.045	1.195	1.075	3.524	548	588	427	

	Number Of Deactivated Investor Shares													
	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	725	630	269	301	237	375	113	164	136	163	400	199	195	146
February	838	272	238	452	95	159	146	146	97	130	257	152	159	322
March	841	559	288	203	212	214	107	210	237	148	356	200	181	
April	510	207	296	298	168	350.093	163	157	98	135	260	133	108	
May	748	260	140	268	65	5.722	87	133	118	119	201	138	182	
June	1.334	205	316	194	237	176	112	180	228	159	281	112	173	
July	2.098	279	303	257	186	68	126	191	141	122	191	122	108	
August	88.775	464	205	258	103	104	160	85	86	233	239	85	139	
September	147.995	226	178	122	69	266	254	205	115.265	4.535	313.961	2.453	16.425	
October	87.071	278	253	84	118	96	121	23.246	151	222	243	125	171	
November	237	296	135	78	239	392	103	154	116	155	388	199	156	
December	194	253	259	364	231	131	52	154	224	224	189	82	100	

Notes:

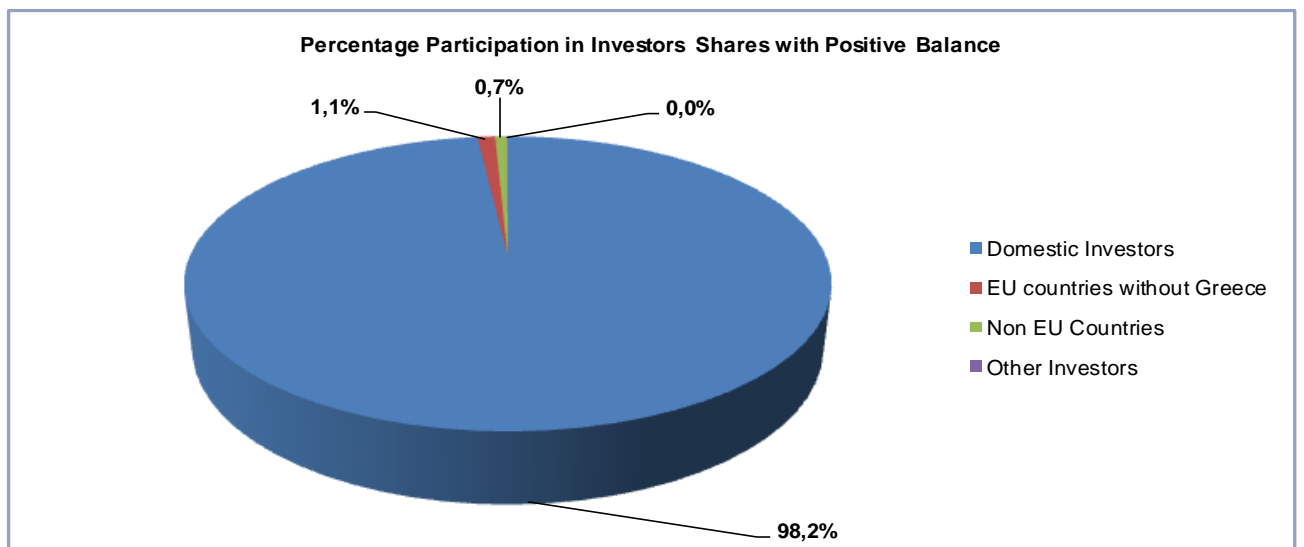
1. Total concerns total data since 1998.
2. New Investor Shares also include the Non-appeared Investor Shares (October 2004- Non-appeared Investor Shares 2.549) i.e. the Investor Shares that have been opened from the issuers concerning those shareholders that did not dematerialized their shares according 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, September 2015, 2016, 2017 & 2018 derives from the gradual application of article 18.1.aa, Dematerialised Securities Stock Exchange Transactions Clearing and Settlement Regulation and the decision 243/15-09-2004 of CSD's Board of Directors, which states that any Investor Share without positive balance and no transaction of any kind within a period of three (3) years, shall be deactivated.

1.4 Investors Shares with Positive Balance

Investors Shares with Positive Balance					
(Data of: 28/02/2019)	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
Total Number of Investors Shares with Positive Balance	588.754	6.329	4.359	205	599.647

Investors Shares with Positive Balance to

ATHEX Shares	576.719	6.055	4.315	197	587.286
XNET Shares	1.301	327	41	0	1.669
ATHEX Bonds	25.620	66	41	10	25.737
XNET Bonds	1	0	0	0	1
ATHEX Rights	0	0	0	0	0
XNET Rights	0	0	0	0	0
ATHEX GDRs	245	4	0	1	250
ATHEX ETFs	413	6	8	0	427
XNET ETFs	0	0	0	0	0
ATHEX Derivatives	1.563	28	6	0	1.597
ATHEX Warrants	1	1	2	0	4
XNET Warrants	0	0	0	0	0

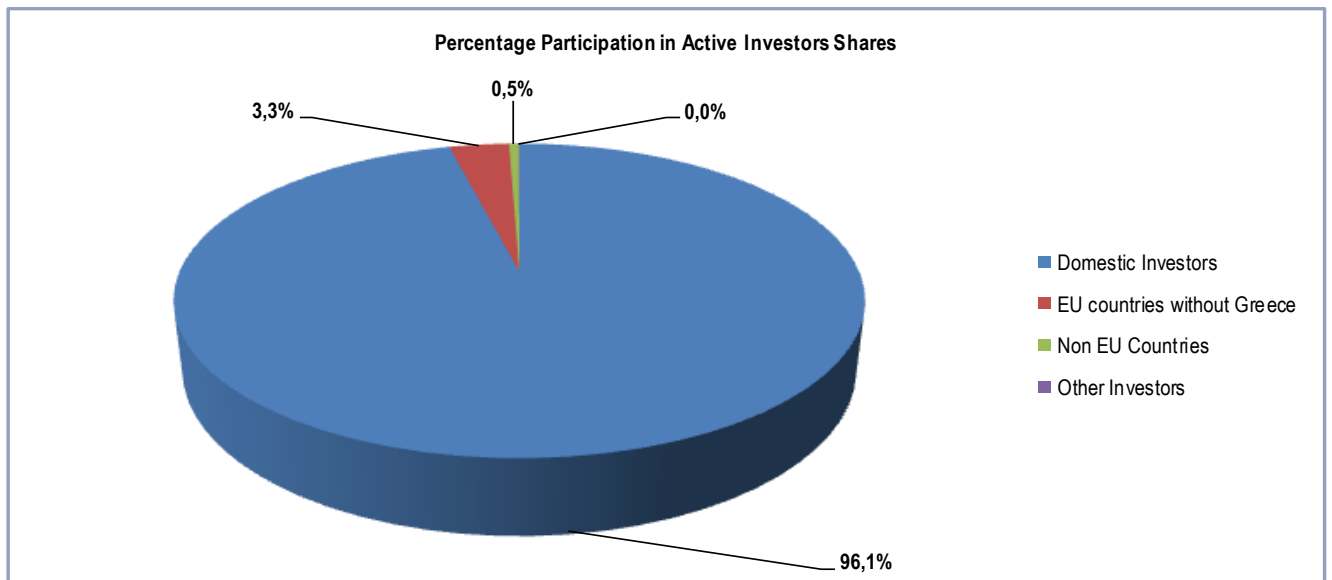


2.2 Active Investors Shares Analysis

Active Investors Shares					
(01/02/2019-28/02/2019)	Investors' Categories				
	Domestic Investors	Foreign Investors		Other Investors	Total
		EU countries without Greece	Non EU Countries		
Total Number of Active Investors Shares	14.528	505	83	4	15.120

Active Investors Shares to

	Domestic Investors	EU countries without Greece	Non EU Countries	Other Investors	Total
ATHEX Shares	14.238	448	78	4	14.768
XNET Shares	50	62	5	0	117
ATHEX Bonds	358	9	1	0	368
XNET Bonds	0	0	0	0	0
ATHEX Rights	0	0	0	0	0
XNET Rights	0	0	0	0	0
ATHEX GDRs	33	1	0	0	34
ATHEX ETFs	15	0	0	0	15
ATHEX Derivatives	1.678	26	7	0	1.711
ATHEX Warrants	0	0	0	0	0
XNET Warrants	0	0	0	0	0





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

2.3.1 Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex Market per Investor Category

Total of Listed Equities (01/02/2019-28/02/2019)	Buys				Sells				net (mil. €)	net (2019) (mil. €)		
	Active Shares		Transactions Value		Active Shares		Transactions Value					
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)			
I. Domestic Investors	8,885	95,75	417,10	47,03	11,266	96,46	434,00	48,94	-16,90	S	-36,67	S
Households	8,701	93,77	171,92	19,39	11,073	94,80	195,49	22,04	-23,57	S	-38,50	S
Insurance Corporations	2	0,02	0,42	0,05	5	0,04	2,35	0,27	-1,93	S	-2,21	S
Pension funds	4	0,04	4,35	0,49	3	0,03	2,58	0,29	1,76	B	1,50	B
Money Market Funds (MMFs)	13	0,14	19,24	2,17	11	0,09	9,79	1,10	9,46	B	5,72	B
Non-MMF Investment Funds	46	0,50	44,30	5,00	48	0,41	46,19	5,21	-1,89	S	5,11	B
Deposit-taking corporations	12	0,13	40,56	4,57	16	0,14	41,23	4,65	-0,67	S	-2,17	S
Other Financial Intermediaries, except insurance corporations & pension funds	39	0,42	131,81	14,86	41	0,35	130,68	14,74	1,13	B	-7,02	S
Non-Profit Institutions serving Households	3	0,03	0,11	0,01	6	0,05	0,16	0,02	-0,06	S	0,55	B
Non-Financial corporations	65	0,70	4,40	0,50	63	0,54	5,52	0,62	-1,13	S	0,36	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	390	4,20	469,68	52,96	411	3,52	452,77	51,06	16,91	B	36,73	B
Households	252	2,72	6,83	0,77	282	2,41	8,26	0,93	-1,43	S	-0,96	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,85	S
Pension funds	8	0,09	0,77	0,09	6	0,05	0,33	0,04	0,44	B	0,80	B
Money Market Funds (MMFs)	7	0,08	5,00	0,56	9	0,08	5,38	0,61	-0,38	S	-2,75	S
Non-MMF Investment Funds	31	0,33	22,29	2,51	27	0,23	14,73	1,66	7,56	B	-6,83	S
Deposit-taking corporations	29	0,31	107,48	12,12	25	0,21	99,37	11,21	8,11	B	20,20	B
Other Financial Intermediaries, except insurance corporations & pension funds	29	0,31	294,08	33,16	25	0,21	249,17	28,10	44,91	B	83,99	B
Non-Profit Institutions serving Households	1	0,01	0,51	0,06	2	0,02	1,05	0,12	-0,54	S	0,26	B
Non-Financial corporations	26	0,28	4,76	0,54	27	0,23	8,38	0,95	-3,62	S	-3,16	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	0,01	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	6	0,06	27,94	3,15	7	0,06	66,08	7,45	-38,13	S	-53,97	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,02	0,00	3	0,03	0,03	0,00	-0,01	S	-0,07	S
TOTALS	9.279	100,00	886,79	100,00	11.680	100,00	886,79	100,00				



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

Main Market (01/02/2019-28/02/2019)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,675	95,73	407,71	46,49	10,925	96,38	425,11	48,48	-17,40	S	-37,32	S
Households	8,506	93,86	166,47	18,98	10,749	94,83	190,89	21,77	-24,42	S	-41,53	S
Insurance Corporations	2	0,02	0,42	0,05	5	0,04	2,35	0,27	-1,94	S	-2,25	S
Pension funds	3	0,03	3,99	0,45	3	0,03	2,58	0,29	1,40	B	1,14	B
Money Market Funds (MMFs)	12	0,13	19,03	2,17	11	0,10	9,79	1,12	9,25	B	5,51	B
Non-MMF Investment Funds	46	0,51	44,27	5,05	45	0,40	46,13	5,26	-1,86	S	5,32	B
Deposit-taking corporations	7	0,08	37,72	4,30	11	0,10	37,55	4,28	0,17	B	-0,40	S
Other Financial Intermediaries, except insurance corporations & pension funds	38	0,42	131,79	15,03	39	0,34	130,64	14,90	1,15	B	-6,99	S
Non-Profit Institutions serving Households	3	0,03	0,11	0,01	5	0,04	0,16	0,02	-0,05	S	0,56	B
Non-Financial corporations	58	0,64	3,92	0,45	57	0,50	5,01	0,57	-1,09	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	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	383	4,23	469,17	53,50	407	3,59	451,77	51,52	17,41	B	37,38	B
Households	251	2,77	6,82	0,78	282	2,49	8,26	0,94	-1,44	S	-0,97	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,85	S
Pension funds	8	0,09	0,77	0,09	6	0,05	0,33	0,04	0,44	B	0,80	B
Money Market Funds (MMFs)	6	0,07	4,91	0,56	9	0,08	5,38	0,61	-0,47	S	-2,98	S
Non-MMF Investment Funds	30	0,33	22,24	2,54	25	0,22	14,47	1,65	7,77	B	-6,44	S
Deposit-taking corporations	28	0,31	107,22	12,23	24	0,21	99,17	11,31	8,05	B	20,26	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,30	294,07	33,54	24	0,21	248,70	28,36	45,37	B	84,45	B
Non-Profit Institutions serving Households	1	0,01	0,51	0,06	2	0,02	1,05	0,12	-0,54	S	0,26	B
Non-Financial corporations	25	0,28	4,68	0,53	27	0,24	8,38	0,96	-3,70	S	-3,26	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	0,01	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	6	0,07	27,94	3,19	7	0,06	66,00	7,53	-38,06	S	-53,90	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,04	0,02	0,00	3	0,03	0,03	0,00	-0,01	S	0,19	B
TOTALS	9,062	100,00	876,90	100,00	11,335	100,00	876,90	100,00				



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

FTSE/Athex Large Cap (01/02/2019-28/02/2019)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	7.470	95,54	372,39	44,74	9.186	96,04	389,42	46,78	-17,03	S	-26,04	S
Households	7.318	93,59	145,85	17,52	9.027	94,38	167,40	20,11	-21,55	S	-31,98	S
Insurance Corporations	2	0,03	0,32	0,04	5	0,05	2,27	0,27	-1,95	S	-1,77	S
Pension funds	3	0,04	3,97	0,48	3	0,03	2,58	0,31	1,38	B	1,08	B
Money Market Funds (MMFs)	11	0,14	18,15	2,18	11	0,12	9,03	1,08	9,12	B	5,65	B
Non-MMF Investment Funds	42	0,54	38,82	4,66	39	0,41	41,68	5,01	-2,86	S	2,18	B
Deposit-taking corporations	7	0,09	37,65	4,52	10	0,10	37,31	4,48	0,34	B	0,66	B
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,46	124,97	15,01	38	0,40	124,68	14,98	0,29	B	-8,05	S
Non-Profit Institutions serving Households	3	0,04	0,09	0,01	5	0,05	0,10	0,01	-0,01	S	0,60	B
Non-Financial corporations	48	0,61	2,58	0,31	48	0,50	4,37	0,53	-1,79	S	5,57	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	345	4,41	460,03	55,26	376	3,93	442,99	53,22	17,04	B	26,11	B
Households	224	2,86	6,43	0,77	260	2,72	7,91	0,95	-1,48	S	-0,95	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,85	S
Pension funds	8	0,10	0,76	0,09	6	0,06	0,33	0,04	0,43	B	0,76	B
Money Market Funds (MMFs)	6	0,08	4,86	0,58	9	0,09	5,31	0,64	-0,45	S	-2,82	S
Non-MMF Investment Funds	27	0,35	20,55	2,47	24	0,25	10,74	1,29	9,81	B	-2,94	S
Deposit-taking corporations	25	0,32	103,51	12,43	23	0,24	96,61	11,61	6,91	B	19,27	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,35	291,85	35,06	22	0,23	247,31	29,71	44,54	B	80,73	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	2	0,02	1,05	0,13	-1,05	S	-0,25	S
Non-Financial corporations	22	0,28	4,38	0,53	22	0,23	8,06	0,97	-3,69	S	-13,02	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	0,01	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	5	0,06	27,69	3,33	7	0,07	65,65	7,89	-37,97	S	-53,82	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,05	0,01	0,00	3	0,03	0,02	0,00	-0,01	S	-0,07	S
TOTALS	7.819	100,00	832,43	100,00	9.565	100,00	832,43	100,00				



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

FTSE/Athex Mid Cap (01/02/2019-28/02/2019)	Buys				Sells				net		net (2019)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	2,157	95,53	19,54	84,90	2,281	96,12	18,53	80,49	1,01	B	-5,86	S
Households	2,091	92,60	10,24	44,50	2,221	93,59	11,51	50,01	-1,27	S	-2,28	S
Insurance Corporations	1	0,04	0,00	0,02	2	0,08	0,04	0,18	-0,04	S	-0,02	S
Pension funds	1	0,04	0,01	0,03	0	0,00	0,00	0,00	0,01	B	0,04	B
Money Market Funds (MMFs)	2	0,09	0,36	1,56	4	0,17	0,24	1,05	0,12	B	0,23	B
Non-MMF Investment Funds	21	0,93	3,65	15,86	19	0,80	2,11	9,15	1,54	B	3,42	B
Deposit-taking corporations	3	0,13	0,07	0,31	3	0,13	0,11	0,46	-0,04	S	-0,05	S
Other Financial Intermediaries, except insurance corporations & pension funds	18	0,80	4,91	21,34	18	0,76	4,09	17,76	0,82	B	1,01	B
Non-Profit Institutions serving Households	3	0,13	0,02	0,09	1	0,04	0,00	0,02	0,02	B	0,02	B
Non-Financial corporations	17	0,75	0,27	1,19	13	0,55	0,43	1,86	-0,16	S	-8,22	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Domestic Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
II. Foreign Investors	101	4,47	3,48	15,10	92	3,88	4,49	19,51	-1,01	S	5,86	B
Households	70	3,10	0,17	0,74	65	2,74	0,21	0,91	-0,04	S	-0,07	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,04	0,01	0,03	0	0,00	0,00	0,00	0,01	B	0,01	B
Money Market Funds (MMFs)	2	0,09	0,04	0,16	0	0,00	0,00	0,00	0,04	B	0,03	B
Non-MMF Investment Funds	3	0,13	1,03	4,47	2	0,08	2,67	11,61	-1,64	S	-2,61	S
Deposit-taking corporations	6	0,27	1,65	7,15	9	0,38	0,67	2,90	0,98	B	0,49	B
Other Financial Intermediaries, except insurance corporations & pension funds	11	0,49	0,38	1,67	11	0,46	0,71	3,07	-0,32	S	0,04	B
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Non-Financial corporations	5	0,22	0,04	0,18	3	0,13	0,03	0,11	0,01	B	7,89	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	3	0,13	0,16	0,71	2	0,08	0,21	0,90	-0,05	S	0,06	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
TOTALS	2,258	100,00	23,02	100,00	2,373	100,00	23,02	100,00				



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2.3.5 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 (01/02/2019-28/02/2019)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value				(2019)	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	502	95,26	4,27	59,33	697	97,62	4,36	60,65	-0,09	S	0,82	B
Households	482	91,46	2,12	29,51	674	94,40	2,68	37,19	-0,55	S	-0,88	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,14	0,02	0,30	-0,02	S	-0,04	S
Pension funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Money Market Funds (MMFs)	2	0,38	0,25	3,46	3	0,42	0,17	2,42	0,07	B	-0,06	S
Non-MMF Investment Funds	10	1,90	0,71	9,85	9	1,26	0,38	5,25	0,33	B	1,54	B
Deposit-taking corporations	1	0,19	0,00	0,00	1	0,14	0,00	0,00	0,00	B	0,00	S
Other Financial Intermediaries, except insurance corporations & pension funds	4	0,76	1,09	15,14	7	0,98	1,09	15,16	0,00	S	0,01	B
Non-Profit Institutions serving Households	1	0,19	0,00	0,06	0	0,00	0,00	0,00	0,00	B	0,00	B
Non-Financial corporations	2	0,38	0,09	1,30	2	0,28	0,02	0,33	0,07	B	0,25	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	25	4,74	2,93	40,67	17	2,38	2,83	39,35	0,09	B	-0,82	S
Households	9	1,71	0,07	0,91	3	0,42	0,02	0,28	0,05	B	0,04	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,19	0,01	0,09	0	0,00	0,00	0,00	0,01	B	0,01	B
Money Market Funds (MMFs)	0	0,00	0,00	0,00	1	0,14	0,07	1,02	-0,07	S	-0,08	S
Non-MMF Investment Funds	2	0,38	0,43	5,92	1	0,14	1,04	14,44	-0,61	S	-2,59	S
Deposit-taking corporations	3	0,57	1,42	19,74	3	0,42	1,39	19,38	0,03	B	0,21	B
Other Financial Intermediaries, except insurance corporations & pension funds	4	0,76	0,44	6,15	5	0,70	0,27	3,70	0,18	B	1,02	B
Non-Profit Institutions serving Households	1	0,19	0,51	7,03	0	0,00	0,00	0,00	0,51	B	0,51	B
Non-Financial corporations	4	0,76	0,05	0,74	3	0,42	0,03	0,41	0,02	B	0,04	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	1	0,19	0,01	0,08	1	0,14	0,01	0,11	0,00	S	0,01	B
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
TOTALS	527	100,00	7,19	100,00	714	100,00	7,19	100,00				

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

FTSE/Athex Market Index (01/02/2019-28/02/2019)	Buys				Sells				net		net (2019)	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	8,255	95,60	394,21	45,92	10,113	96,18	410,53	47,82	-16,32	S	-32,17	S
Households	8,097	93,77	157,91	18,40	9,947	94,60	181,07	21,09	-23,16	S	-34,38	S
Insurance Corporations	2	0,02	0,33	0,04	5	0,05	2,32	0,27	-1,99	S	-1,80	S
Pension funds	3	0,03	3,99	0,46	3	0,03	2,58	0,30	1,40	B	1,14	B
Money Market Funds (MMFs)	11	0,13	18,51	2,16	11	0,10	9,35	1,09	9,16	B	5,80	B
Non-MMF Investment Funds	42	0,49	42,74	4,98	42	0,40	43,93	5,12	-1,19	S	5,83	B
Deposit-taking corporations	7	0,08	37,72	4,39	10	0,10	37,49	4,37	0,23	B	0,27	B
Other Financial Intermediaries, except insurance corporations & pension funds	36	0,42	130,00	15,14	38	0,36	128,89	15,01	1,11	B	-7,05	S
Non-Profit Institutions serving Households	3	0,03	0,11	0,01	5	0,05	0,10	0,01	0,01	B	0,62	B
Non-Financial corporations	54	0,63	2,91	0,34	52	0,49	4,80	0,56	-1,90	S	-2,60	S
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	376	4,35	464,20	54,08	399	3,79	447,87	52,17	16,34	B	32,24	B
Households	249	2,88	6,69	0,78	280	2,66	8,20	0,95	-1,51	S	-1,03	S
Insurance Corporations	0	0,00	0,00	0,00	1	0,01	0,02	0,00	-0,02	S	-0,85	S
Pension funds	8	0,09	0,77	0,09	6	0,06	0,33	0,04	0,44	B	0,79	B
Money Market Funds (MMFs)	6	0,07	4,90	0,57	9	0,09	5,31	0,62	-0,41	S	-2,79	S
Non-MMF Investment Funds	29	0,34	21,81	2,54	24	0,23	13,41	1,56	8,40	B	-5,32	S
Deposit-taking corporations	27	0,31	105,19	12,25	24	0,23	97,29	11,33	7,90	B	19,66	B
Other Financial Intermediaries, except insurance corporations & pension funds	27	0,31	292,35	34,06	24	0,23	248,30	28,93	44,05	B	80,70	B
Non-Profit Institutions serving Households	1	0,01	0,20	0,02	2	0,02	1,05	0,12	-0,85	S	-0,05	S
Non-Financial corporations	22	0,25	4,43	0,52	22	0,21	8,10	0,94	-3,67	S	-5,12	S
Central Government	1	0,01	0,01	0,00	0	0,00	0,00	0,00	0,01	B	0,01	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	6	0,07	27,85	3,24	7	0,07	65,87	7,67	-38,02	S	-53,76	S
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Other Foreign Investors	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
III. Other Not Identified	4	0,05	0,01	0,00	3	0,03	0,02	0,00	-0,01	S	-0,07	S
TOTALS	8,635	100,00	858,42	100,00	10,515	100,00	858,42	100,00				



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

FTSE/Athex Global Traders Index Plus (01/02/2019-28/02/2019)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	3,787	96,41	76,25	52,87	3,993	96,68	81,95	56,82	-5,70	S	-5,61	S
Households	3,685	93,81	38,64	26,79	3,892	94,24	38,94	27,00	-0,30	S	-10,00	S
Insurance Corporations	1	0,03	0,05	0,03	2	0,05	0,38	0,26	-0,33	S	-0,16	S
Pension funds	2	0,05	1,00	0,69	3	0,07	1,13	0,78	-0,13	S	0,08	B
Money Market Funds (MMFs)	8	0,20	0,88	0,61	7	0,17	3,31	2,30	-2,43	S	-2,58	S
Non-MMF Investment Funds	35	0,89	7,47	5,18	34	0,82	8,91	6,18	-1,44	S	3,13	B
Deposit-taking corporations	4	0,10	5,52	3,83	9	0,22	5,76	3,99	-0,24	S	-0,66	S
Other Financial Intermediaries, except insurance corporations & pension funds	28	0,71	22,24	15,42	28	0,68	22,38	15,52	-0,14	S	-0,84	S
Non-Profit Institutions serving Households	3	0,08	0,02	0,01	1	0,02	0,00	0,00	0,02	B	0,63	B
Non-Financial corporations	21	0,53	0,44	0,31	17	0,41	1,14	0,79	-0,70	S	4,79	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	139	3,54	67,98	47,13	135	3,27	62,27	43,17	5,71	B	5,62	B
Households	74	1,88	0,99	0,69	64	1,55	0,85	0,59	0,13	B	0,14	B
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Pension funds	1	0,03	0,03	0,02	4	0,10	0,15	0,10	-0,12	S	-0,18	S
Money Market Funds (MMFs)	4	0,10	1,38	0,96	4	0,10	0,52	0,36	0,87	B	0,27	B
Non-MMF Investment Funds	11	0,28	3,32	2,30	10	0,24	4,88	3,38	-1,55	S	-8,46	S
Deposit-taking corporations	19	0,48	16,19	11,22	18	0,44	13,26	9,19	2,93	B	16,94	B
Other Financial Intermediaries, except insurance corporations & pension funds	15	0,38	41,11	28,50	16	0,39	33,74	23,39	7,37	B	10,67	B
Non-Profit Institutions serving Households	1	0,03	0,20	0,14	2	0,05	1,03	0,72	-0,84	S	-0,04	S
Non-Financial corporations	11	0,28	0,96	0,66	13	0,31	3,94	2,73	-2,98	S	-17,24	S
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,00	B
Institutions and bodies of the European Union	3	0,08	3,80	2,64	4	0,10	3,90	2,70	-0,10	S	3,54	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	2	0,05	0,00	0,00	2	0,05	0,01	0,01	-0,01	S	-0,01	S
TOTALS	3,928	100,00	144,23	100,00	4,130	100,00	144,23	100,00				



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

Medium & Small Cap Price Index (01/02/2019-28/02/2019)	Buys				Sells				net		net	
	Active Shares		Transactions Value		Active Shares		Transactions Value		net		net	
Investors' Categories	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)		(mil. €)	
I. Domestic Investors	610	96,67	2,15	93,46	705	98,05	2,20	95,41	-0,04	S	0,12	B
Households	598	94,77	1,75	76,20	692	96,24	2,00	86,98	-0,25	S	-0,21	S
Insurance Corporations	0	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	-	0,11	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	S
Non-MMF Investment Funds	8	1,27	0,36	15,83	4	0,56	0,11	4,79	0,25	B	0,40	B
Deposit-taking corporations	0	0,00	0,00	0,00	2	0,28	0,04	1,70	-0,04	S	-0,14	S
Other Financial Intermediaries, except insurance corporations & pension funds	3	0,48	0,03	1,40	4	0,56	0,04	1,84	-0,01	S	-0,05	S
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,14	0,00	0,04	0,00	S	0,00	S
Non-Financial corporations	1	0,16	0,00	0,04	2	0,28	0,00	0,06	0,00	S	0,01	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	19	3,01	0,15	6,41	13	1,81	0,10	4,46	0,04	B	-0,12	S
Households	9	1,43	0,02	0,80	7	0,97	0,01	0,46	0,01	B	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)	1	0,16	0,00	0,00	1	0,14	0,00	0,00	0,00	B	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	3	0,48	0,02	0,93	2	0,28	0,01	0,44	0,01	B	-0,07	S
Other Financial Intermediaries, except insurance corporations & pension funds	3	0,48	0,09	3,80	1	0,14	0,02	0,75	0,07	B	0,03	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	2	0,32	0,02	0,87	1	0,14	0,01	0,39	0,01	B	0,02	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	1	0,16	0,00	0,02	1	0,14	0,06	2,43	-0,06	S	-0,13	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
III. Other Not Identified	2	0,32	0,00	0,12	1	0,14	0,00	0,13	0,00	S	0,00	S
TOTALS	631	100,00	2,30	100,00	719	100,00	2,30	100,00				

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

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

Greek investors (01/02/2019-28/02/2019)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Regions									
Attica	4.673	52,59	351,74	84,33	5.815	51,62	360,01	82,95	-8,27 S
Invalid Postal Codes	923	10,39	18,11	4,34	1.086	9,64	18,93	4,36	-0,82 S
Central Macedonia	925	10,41	13,85	3,32	1.260	11,18	15,26	3,52	-1,42 S
Crete	385	4,33	7,48	1,79	512	4,54	7,08	1,63	0,39 B
Thessaly	393	4,42	4,82	1,16	508	4,51	5,78	1,33	-0,96 S
Peloponnese	330	3,71	4,40	1,06	413	3,67	4,76	1,10	-0,35 S
West Greece	261	2,94	3,47	0,83	347	3,08	4,80	1,11	-1,33 S
East Macedonia - Thrace	241	2,71	2,57	0,62	306	2,72	4,71	1,09	-2,14 S
Stereia Ellada	188	2,12	3,32	0,80	229	2,03	3,62	0,83	-0,30 S
Epirus	159	1,79	2,17	0,52	205	1,82	2,76	0,63	-0,59 S
West Macedonia	143	1,61	1,81	0,43	191	1,70	2,19	0,50	-0,38 S
South Aegean	119	1,34	1,60	0,38	168	1,49	2,13	0,49	-0,53 S
Ionian Islands	87	0,98	1,14	0,27	131	1,16	1,36	0,31	-0,22 S
North Aegean	58	0,65	0,62	0,15	95	0,84	0,61	0,14	0,00 B
Total	8.885	100,00	417,10	100,00	11.266	100,00	434,00	100,00	-16,90 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.

2.3.10 Analysis of the Trading Activity of Investors without Identified Nationality

Other (not identified) (01/02/2019-28/02/2019)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
Other not Identified	4	-	0,02	-	3	-	0,03	-	-0,01 S

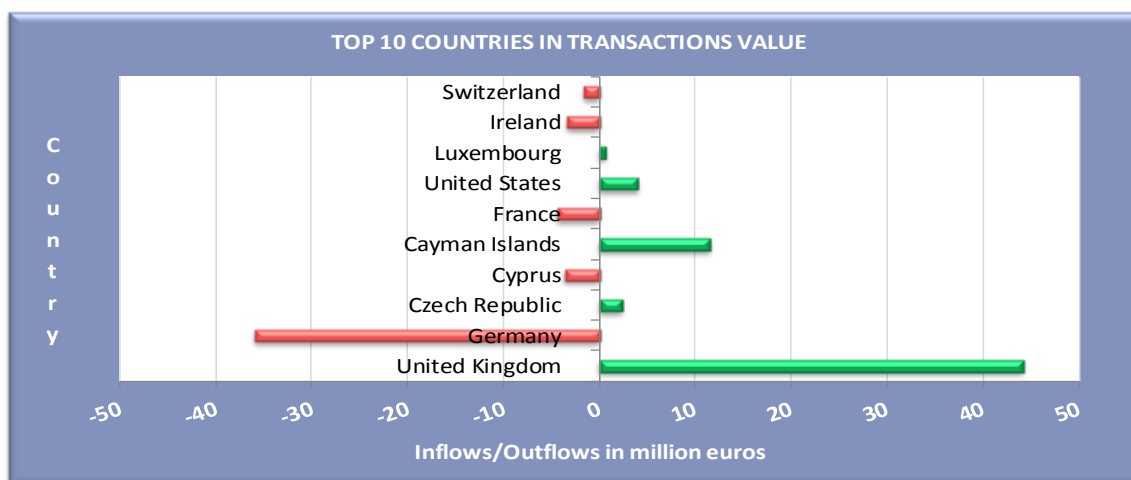
Notes:

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.



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

Foreign investors (01/02/2019-28/02/2019)	Buys				Sells				net (mil. €)
	Active Shares		Transactions Value		Active Shares		Transactions Value		
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	
Countries									
The top 30 countries with the biggest transactions value	390	100,00	469,68	100,00	409	99,51	452,76	100,00	16,92 B
United Kingdom	35	8,97	350,88	74,71	33	8,03	306,71	67,74	44,17 B
Germany	8	2,05	29,01	6,18	8	1,95	64,93	14,34	-35,92 S
Czech Republic	1	0,26	20,02	4,26	2	0,49	17,70	3,91	2,33 B
Cyprus	259	66,41	14,44	3,07	280	68,13	18,00	3,98	-3,57 S
Cayman Islands	13	3,33	16,31	3,47	8	1,95	4,77	1,05	11,55 B
France	8	2,05	6,49	1,38	7	1,70	10,91	2,41	-4,41 S
United States	16	4,10	10,70	2,28	14	3,41	6,67	1,47	4,03 B
Luxembourg	10	2,56	7,96	1,69	14	3,41	7,32	1,62	0,64 B
Ireland	2	0,51	5,31	1,13	2	0,49	8,67	1,92	-3,36 S
Switzerland	3	0,77	1,65	0,35	7	1,70	3,31	0,73	-1,65 S
Canada	2	0,51	2,20	0,47	2	0,49	0,72	0,16	1,48 B
Holland	4	1,03	2,19	0,47	4	0,97	0,71	0,16	1,47 B
British Virgin Islands	1	0,26	0,73	0,16	1	0,24	0,72	0,16	0,01 B
Bulgary	4	1,03	0,38	0,08	4	0,97	0,37	0,08	0,01 B
Turkey	2	0,51	0,32	0,07	3	0,73	0,19	0,04	0,14 B
Principality of Monaco	1	0,26	0,31	0,07	1	0,24	0,13	0,03	0,18 B
Marshall Islands	3	0,77	0,19	0,04	1	0,24	0,20	0,04	0,00 S
Liberia	4	1,03	0,06	0,01	5	1,22	0,20	0,04	-0,14 S
Guernsey	1	0,26	0,08	0,02	1	0,24	0,13	0,03	-0,05 S
Spain	1	0,26	0,09	0,02	1	0,24	0,06	0,01	0,03 B
Austria	2	0,51	0,14	0,03	2	0,49	0,02	0,00	0,12 B
Republic of Korea	0	0,00	0,00	0,00	1	0,24	0,11	0,02	-0,11 S
Japan	0	0,00	0,00	0,00	1	0,24	0,09	0,02	-0,09 S
Hong Kong	1	0,26	0,04	0,01	1	0,24	0,05	0,01	0,00 S
Italy	3	0,77	0,07	0,01	2	0,49	0,01	0,00	0,05 B
United Arab Emirates	1	0,26	0,03	0,01	1	0,24	0,02	0,00	0,02 B
Albania	2	0,51	0,02	0,00	2	0,49	0,03	0,01	-0,01 S
Ukraine	1	0,26	0,02	0,00	1	0,24	0,03	0,01	-0,01 S
Romania	1	0,26	0,01	0,00	0	0,00	0,00	0,00	0,01 B
Singapore	1	0,26	0,01	0,00	0	0,00	0,00	0,00	0,01 B
Other Countries	0	0,00	0,00	0,00	2	0,49	0,01	0,00	-0,01 S
Total	390	100,00	469,68	100,00	411	100,00	452,77	100,00	16,91 B
Total EU without Greece	338	86,67	436,98	93,04	359	87,35	435,41	96,17	1,57 A
Non EU Countries	52	13,33	32,69	6,96	52	12,65	17,35	3,83	15,34 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.

3 Investors' Participation

3.1 Equities – Data of February 2019

3.1.1 Total Listed Equities and Main Categories

Capitalization (Data of: 28/02/2019)	Total of Listed Equities						Main Market					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)		Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	577.220	98,20	14.275,58	36,06	13.301,59	34,45	512.613	98,15	13.939,59	35,84	12.965,61	34,19
Households	572.635	97,42	6.713,19	16,96	6.713,19	17,39	508.823	97,43	6.468,56	16,63	6.468,56	17,06
Insurance Corporations	48	0,01	127,70	0,32	127,70	0,33	48	0,01	126,78	0,33	126,78	0,33
Pension funds	13	0,00	108,58	0,27	108,58	0,28	13	0,00	108,26	0,28	108,26	0,29
Money Market Funds (MMFs)	20	0,00	484,25	1,22	484,25	1,25	17	0,00	478,13	1,23	478,13	1,26
Non-MMF Investment Funds	90	0,02	818,03	2,07	818,03	2,12	87	0,02	811,58	2,09	811,58	2,14
Deposit-taking corporations	37	0,01	701,82	1,77	701,82	1,82	31	0,01	681,33	1,75	681,33	1,80
Other Financial Intermediaries, except insurance corporations & pension funds	127	0,02	107,80	0,27	107,80	0,28	111	0,02	106,87	0,27	106,87	0,28
Non-Profit Institutions serving Households	551	0,09	244,35	0,62	244,35	0,63	497	0,10	243,57	0,63	243,57	0,64
Non-Financial corporations	2.099	0,36	3.114,65	7,87	3.114,65	8,07	1.889	0,36	3.060,15	7,87	3.060,15	8,07
Central Government	38	0,01	246,91	0,62	246,91	0,64	35	0,01	246,87	0,63	246,87	0,65
Local Government Organizations	29	0,00	0,67	0,00	0,67	0,00	23	0,00	0,67	0,00	0,67	0,00
Social Security Funds	42	0,01	628,61	1,59	628,61	1,63	41	0,01	627,91	1,61	627,91	1,66
Institutions and bodies of the European Union	0	0,00	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	0,00	0,00
Other Domestic Investors	1.490	0,25	5,03	0,01	5,03	0,01	997	0,19	4,95	0,01	4,95	0,01
Hellenic Financial Stability Fund (HFSF)	1	0,00	973,99	2,46			1	0,00	973,99	2,50		0,00
II. Foreign Investors	10.370	1,76	25.298,74	63,90	25.298,74	65,52	9.473	1,81	24.940,34	64,13	24.940,34	65,78
Households	7.026	1,20	433,87	1,10	433,87	1,12	6.300	1,21	393,71	1,01	393,71	1,04
Insurance Corporations	69	0,01	1.345,53	3,40	1.345,53	3,48	63	0,01	1.343,95	3,46	1.343,95	3,54
Pension funds	292	0,05	865,24	2,19	865,24	2,24	284	0,05	859,42	2,21	859,42	2,27
Money Market Funds (MMFs)	449	0,08	2.296,85	5,80	2.296,85	5,95	433	0,08	2.278,56	5,86	2.278,56	6,01
Non-MMF Investment Funds	1.079	0,18	7.057,70	17,83	7.057,70	18,28	1.041	0,20	6.997,33	17,99	6.997,33	18,45
Deposit-taking corporations	455	0,08	2.673,64	6,75	2.673,64	6,92	444	0,09	2.642,57	6,79	2.642,57	6,97
Other Financial Intermediaries, except insurance corporations & pension funds	244	0,04	1.897,07	4,79	1.897,07	4,91	225	0,04	1.830,69	4,71	1.830,69	4,83
Non-Profit Institutions serving Households	29	0,00	49,02	0,12	49,02	0,13	29	0,01	48,90	0,13	48,90	0,13
Non-Financial corporations	631	0,11	7.776,01	19,64	7.776,01	20,14	563	0,11	7.648,06	19,67	7.648,06	20,17
Central Government	22	0,00	528,09	1,33	528,09	1,37	21	0,00	522,41	1,34	522,41	1,38
Local Government Organizations	9	0,00	13,85	0,03	13,85	0,04	9	0,00	13,85	0,04	13,85	0,04
Social Security Funds	27	0,00	70,85	0,18	70,85	0,18	26	0,00	70,28	0,18	70,28	0,19
Institutions and bodies of the European Union	10	0,00	132,16	0,33	132,16	0,34	10	0,00	131,84	0,34	131,84	0,35
Non-member Countries & International Organisations Non-resident of EU	12	0,00	158,85	0,40	158,85	0,41	12	0,00	158,76	0,41	158,76	0,42
Other Foreign Investors	16	0,00	0,01	0,00	0,01	0,00	13	0,00	0,01	0,00	0,01	0,00
III. Other Not Identified	197	0,03	14,21	0,04	14,21	0,04	184	0,04	10,89	0,03	10,89	0,03
TOTALS	587.787	100,00	39.588,53	100,00	38.614,54	100,00	522.270	100,00	38.890,83	100,00	37.916,84	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 S.A/NV, CENERGY HOLDINGS).

3.1.2 FTSE / Athex Large Cap & Average Number of Investors

Capitalization (Data of: 28/02/2019)	FTSE/Athex Large Cap					
	Shares balanced		Capitalization (incl HFSF)		Capitalization (excl HFSF)	
	Number	%	(mil. €)	%	(mil. €)	%
I. Domestic Investors	376.632	98,11	8.357,14	28,56	7.383,15	26,10
Households	374.176	97,47	3.234,02	11,05	3.234,02	11,43
Insurance Corporations	40	0,01	121,03	0,41	121,03	0,43
Pension funds	12	0,00	105,56	0,36	105,56	0,37
Money Market Funds (MMFs)	15	0,00	427,86	1,46	427,86	1,51
Non-MMF Investment Funds	70	0,02	539,29	1,84	539,29	1,91
Deposit-taking corporations	27	0,01	125,40	0,43	125,40	0,44
Other Financial Intermediaries, except insurance corporations & pension funds	70	0,02	47,59	0,16	47,59	0,17
Non-Profit Institutions serving Households	408	0,11	165,52	0,57	165,52	0,59
Non-Financial corporations	1.373	0,36	1.875,49	6,41	1.875,49	6,63
Central Government	30	0,01	234,87	0,80	234,87	0,83
Local Government Organizations	16	0,00	0,35	0,00	0,35	0,00
Social Security Funds	39	0,01	501,91	1,72	501,91	1,77
Institutions and bodies of the European Union	1	0,00	0,01	0,00	0,01	0,00
Other Domestic Investors	354	0,09	4,24	0,01	4,24	0,02
Hellenic Financial Stability Fund (HFSF)	1	0,00	973,99	3,33		
II. Foreign Investors	7.087	1,85	20.899,73	71,42	20.899,73	73,87
Households	4.275	1,11	336,48	1,15	336,48	1,19
Insurance Corporations	59	0,02	550,36	1,88	550,36	1,95
Pension funds	282	0,07	850,22	2,91	850,22	3,01
Money Market Funds (MMFs)	420	0,11	2.249,83	7,69	2.249,83	7,95
Non-MMF Investment Funds	1.000	0,26	6.644,79	22,71	6.644,79	23,49
Deposit-taking corporations	406	0,11	2.363,57	8,08	2.363,57	8,35
Other Financial Intermediaries, except insurance corporations & pension funds	190	0,05	1.694,24	5,79	1.694,24	5,99
Non-Profit Institutions serving Households	27	0,01	40,15	0,14	40,15	0,14
Non-Financial corporations	347	0,09	5.312,44	18,15	5.312,44	18,78
Central Government	21	0,01	521,49	1,78	521,49	1,84
Local Government Organizations	9	0,00	13,79	0,05	13,79	0,05
Social Security Funds	26	0,01	70,28	0,24	70,28	0,25
Institutions and bodies of the European Union	9	0,00	93,35	0,32	93,35	0,33
Non-member Countries & International Organisations Non-resident of EU	12	0,00	158,73	0,54	158,73	0,56
Other Foreign Investors	4	0,00	0,00	0,00	0,00	0,00
III. Other Not Identified	154	0,04	8,01	0,03	8,01	0,03
TOTALS	383.873	100,00	29.264,88	100,00	28.290,89	100,00

Average Number of Investors for ISINS that composite FTSE/Athex Large Cap			
ISIN	ISIN Description	Investors' Average (01/02/2019 - 28/02/2019)	Investors' Average 2019
		Number	Number
GRS015003007	ALPHA BANK S.A. (CR)	116.141	116.246
CH0198251305	COCA-COLA HBC AG	2.807	2.819
GRS096003009	FOURLIS S.A.(CR)	2.854	2.846
GRS491003000	GRIVALIA PROPERTIES R.E.I.C. (CR)	6.859	6.918
GRS282183003	JUMBO S.A. (CR)	4.561	4.606
GRS245213004	LAMDA DEVELOPMENT S.A. (CR)	3.099	3.088
-	VIOHALCO (CB)	17.126	17.153
GRS074083007	TITAN CEMENT COMPANY S.A. (CR)	7.274	7.380
GRS518003009	ADMIE (IPTO) HOLDING S.A. -CR	20.546	20.564
GRS495003006	AEGEAN AIRLINES (CR)	40.521	40.573
GRS145003000	GEK TERNA HOLDING, REAL ESTATE, CONSTRUCTION (CR)	9.929	9.960
GRS204003008	GR. SARANTIS S.A.(CR)	1.823	1.796
GRS434003000	PPC S.A. (CR)	21.181	21.189
GRS003003035	NATIONAL BANK OF GREECE S.A. (CR)	112.614	112.840
GRS191213008	ELLAKTOR S.A. (CR)	22.449	22.350
GRS298343005	HELLENIC PETROLEUM S.A. (CR)	76.009	76.104
GRS395363005	HELLENIC EXCHANGES S.A. HOLDING (CR)	10.505	10.510
GRS426003000	MOTOR OIL (HELLAS) REFINERIES SA (CR)	9.363	9.370
GRS393503008	MYTILINEOS HOLDINGS S.A. (CR)	32.099	32.180
GRS470003013	P.P.A. S.A. (CR)	5.036	5.034
GRS419003009	OPAP S.A. (CR)	31.131	31.238
GRS260333000	HELLENIC TELECOM. ORGANISATION (CR)	85.535	85.655
GRS496003005	TERNA ENERGY S.A. (CR)	13.402	13.451
GRS323003012	EUROBANK ERGASIAS S.A. (CR)	38.780	38.837
GRS014003024	PIRAEUS BANK S.A. (CR)	28.228	28.334
Average Num of Investors in FTSE/Athex Large Cap		28.795	28.842

Notes: (1) ISIN codes that comprise the FTSE/ATHEX Large Cap refer to the index composition on 28/2/2019.
(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.

3.1.3 FTSE / Athex Indices

Capitalization (Data of: 28/02/2019)	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	125,139	98,38	1,178,42	83,97	49,218	98,78	1,026,85	74,55	442,378	98,10	9,662,52	31,32	8,688,53	29,08	202,151	98,21	4,239,02	41,00
Households	124,287	97,71	795,97	56,72	48,943	98,23	951,13	69,05	439,353	97,43	4,144,09	13,43	4,144,09	13,87	201,231	97,77	2,349,33	22,72
Insurance Corporations	18	0,01	1,18	0,08	3	0,01	0,55	0,04	44	0,01	122,26	0,40	122,26	0,41	19	0,01	38,89	0,38
Pension funds	7	0,01	1,04	0,07	4	0,01	0,24	0,02	13	0,00	106,61	0,35	106,61	0,36	8	0,00	27,18	0,26
Money Market Funds (MMFs)	10	0,01	15,20	1,08	8	0,02	16,33	1,19	15	0,00	443,39	1,44	443,39	1,48	13	0,01	144,55	1,40
Non-MMF Investment Funds	51	0,04	68,69	4,89	37	0,07	44,88	3,26	83	0,02	611,00	1,98	611,00	2,05	62	0,03	196,10	1,90
Deposit-taking corporations	16	0,01	69,24	4,93	2	0,00	5,09	0,37	31	0,01	195,19	0,63	195,19	0,65	17	0,01	105,30	1,02
Other Financial Intermediaries, except insurance corporations & pension funds	54	0,04	7,58	0,54	20	0,04	0,97	0,07	93	0,02	56,14	0,18	56,14	0,19	63	0,03	17,88	0,17
Non-Profit Institutions serving Households	20	0,02	0,33	0,02	9	0,02	0,03	0,00	417	0,09	165,86	0,54	165,86	0,56	28	0,01	159,45	1,54
Non-Financial corporations	463	0,36	163,55	11,65	103	0,21	7,55	0,55	1,675	0,37	2,046,96	6,64	2,046,96	6,85	390	0,19	1,104,51	10,68
Central Government	4	0,00	0,74	0,05	2	0,00	0,01	0,00	31	0,01	235,61	0,76	235,61	0,79	5	0,00	6,19	0,06
Local Government Organizations	1	0,00	0,00	0,00	1	0,00	0,00	0,00	16	0,00	0,35	0,00	0,35	0,00	3	0,00	0,19	0,00
Social Security Funds	8	0,01	54,62	3,89	1	0,00	0,04	0,00	40	0,01	556,53	1,80	556,53	1,86	19	0,01	88,96	0,86
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	200	0,16	0,30	0,02	85	0,17	0,04	0,00	566	0,13	4,55	0,01	4,55	0,02	293	0,14	0,48	0,00
Hellenic Financial Stability Fund (HFSF)									1	0,00	973,99	3,16						
II. Foreign Investors	2,024	1,59	222,71	15,87	595	1,19	350,56	25,45	8,415	1,87	21,175,20	68,64	21,175,20	70,88	3,610	1,75	6,094,20	58,94
Households	1,589	1,25	15,25	1,09	448	0,90	18,04	1,31	5,425	1,20	353,27	1,15	353,27	1,18	1,998	0,97	259,33	2,51
Insurance Corporations	7	0,01	1,45	0,10	0	0,00	0,00	0,00	61	0,01	551,81	1,79	551,81	1,85	25	0,01	55,95	0,54
Pension funds	23	0,02	1,71	0,12	10	0,02	3,56	0,26	284	0,06	851,95	2,76	851,95	2,85	196	0,10	190,88	1,85
Money Market Funds (MMFs)	23	0,02	5,77	0,41	15	0,03	9,09	0,66	426	0,09	2,255,60	7,31	2,255,60	7,55	258	0,13	544,82	5,27
Non-MMF Investment Funds	74	0,06	42,65	3,04	38	0,08	230,50	16,73	1,019	0,23	6,703,27	21,73	6,703,27	22,44	543	0,26	2,116,68	20,47
Deposit-taking corporations	106	0,08	68,14	4,86	38	0,08	27,44	1,99	414	0,09	2,434,31	7,89	2,434,31	8,15	215	0,10	598,50	5,79
Other Financial Intermediaries, except insurance corporations & pension funds	50	0,04	18,91	1,35	14	0,03	26,64	1,93	211	0,05	1,715,14	5,56	1,715,14	5,74	91	0,04	402,35	3,89
Non-Profit Institutions serving Households	2	0,00	2,13	0,15	3	0,01	6,62	0,48	29	0,01	42,48	0,14	42,48	0,14	16	0,01	12,98	0,13
Non-Financial corporations	138	0,11	66,54	4,74	26	0,05	28,66	2,08	460	0,10	5,409,57	17,54	5,409,57	18,11	199	0,10	1,798,13	17,39
Central Government	1	0,00	0,01	0,00	0	0,00	0,00	0,00	21	0,00	521,50	1,69	521,50	1,75	20	0,01	87,88	0,85
Local Government Organizations	2	0,00	0,03	0,00	0	0,00	0,00	0,00	9	0,00	13,82	0,04	13,82	0,05	7	0,00	5,57	0,05
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00	26	0,01	70,28	0,23	70,28	0,24	22	0,01	8,48	0,08
Institutions and bodies of the European Union	4	0,00	0,12	0,01	1	0,00	0,00	0,00	10	0,00	93,47	0,30	93,47	0,31	5	0,00	2,33	0,02
Non-member Countries & International Organisations Non-resident of EU	0	0,00	0,00	0,00	0	0,00	0,00	0,00	12	0,00	158,73	0,51	158,73	0,53	8	0,00	10,31	0,10
Other Foreign Investors	5	0,00	0,00	0,00	2	0,00	0,00	0,00	8	0,00	0,00	0,00	0,00	0,00	7	0,00	0,00	0,00
III. Other Not Identified	39	0,03	2,28	0,16	11	0,02	0,03	0,00	166	0,04	10,30	0,03	10,30	0,03	70	0,03	6,95	0,07
TOTALS	127,202	100,00	1,403,42	100,00	49,824	100,00	1,377,44	100,00	450,959	100,00	30,848,02	100,00	29,874,04	100,00	205,831	100,00	10,340,18	100,00

3.1.4 Other Athex Indices

Capitalization (Data of: 28/02/2019)	Medium & Small Cap Price Index			
	Shares balanced		Capitalization	
	Number	%	(mil. €)	%
Investors' Categories				
I. Domestic Investors	52,665	98,83	340,84	75,56
Households	52,404	98,34	282,61	62,65
Insurance Corporations	7	0,01	0,29	0,06
Pension funds	0	0,00	0,00	0,00
Money Market Funds (MMFs)	3	0,01	0,88	0,20
Non-MMF Investment Funds	21	0,04	10,78	2,39
Deposit-taking corporations	5	0,01	12,02	2,67
Other Financial Intermediaries, except insurance corporations & pension funds	13	0,02	0,22	0,05
Non-Profit Institutions serving Households	7	0,01	0,00	0,00
Non-Financial corporations	109	0,20	34,01	7,54
Central Government	2	0,00	0,00	0,00
Local Government Organizations	1	0,00	0,00	0,00
Social Security Funds	1	0,00	0,01	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00
Other Domestic Investors	92	0,17	0,01	0,00
Hellenic Financial Stability Fund (HFSF)				
II. Foreign Investors	606	1,14	110,23	24,44
Households	494	0,93	22,62	5,01
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	0,00	0,00
Non-MMF Investment Funds	13	0,02	13,76	3,05
Deposit-taking corporations	38	0,07	6,31	1,40
Other Financial Intermediaries, except insurance corporations & pension funds	16	0,03	15,66	3,47
Non-Profit Institutions serving Households	0	0,00	0,00	0,00
Non-Financial corporations	42	0,08	51,89	11,50
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	1	0,00	0,00	0,00
III. Other Not Identified	15	0,03	0,02	0,00
TOTALS	53,286	100,00	451,09	100,00

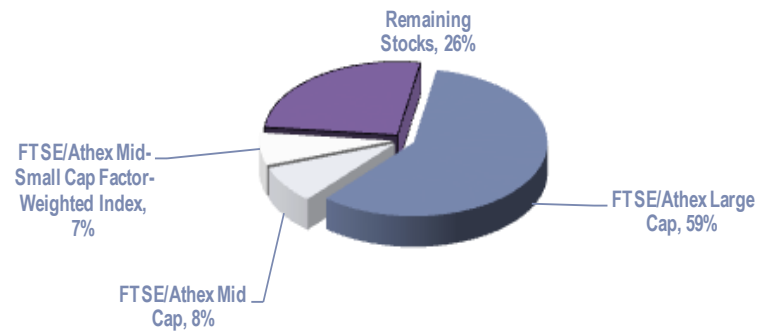
Notes:

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

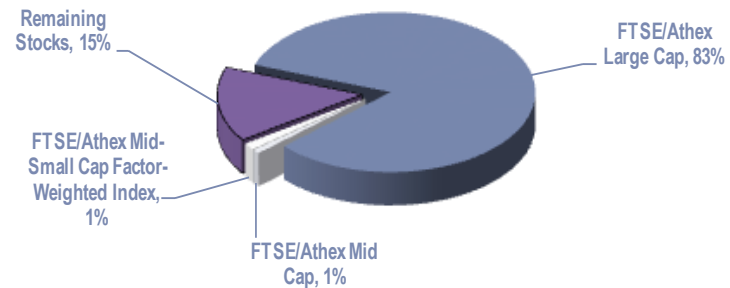
3.1.5 Allocation of Investors Portfolio Value in Stocks Groups (Indices and ATHEX Categories)

Portfolio Value Allocation (Data of: 28/02/2019)	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	14.275,58	8.357,14	58,54	1.178,42	8,25	1.026,85	7,19	3.713,16	26,01
Foreign investors	25.298,74	20.899,73	82,61	222,71	0,88	350,56	1,39	3.825,74	15,12
Other (not identified)	14,21	0,00	0,00	2,28	16,07	0,03	0,19	11,90	83,74

Portfolio Value Allocation - Greek investors



Portfolio Value Allocation - Foreign investors



3.1.6 Equities – Historical Data

Date	Percentage Participation Upon Capitalization for the total of Listed Equities																																	
	Total Capitalization (in millions €)	Domestic Investors												Foreign Investors												Other								
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households		Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Feb-2018	46,520.09	15.64	0.33	0.24	1.17	2.10	1.73	0.36	0.61	7.94	0.61	0.00	1.47	0.00	0.01	4.13	36.33	1.83	3.00	2.15	5.69	18.35	6.88	5.54	0.10	17.79	1.19	0.02	0.14	0.40	0.54	0.00	63.62	0.04
Mar-2018	43,330.66	15.99	0.31	0.25	1.15	2.20	1.85	0.36	0.60	7.56	0.59	0.00	1.47	0.00	0.01	3.68	36.03	1.87	3.13	2.13	5.65	17.98	6.95	5.24	0.11	18.49	1.31	0.02	0.15	0.38	0.51	0.00	63.93	0.04
Apr-2018	47,818.09	15.38	0.32	0.24	1.14	2.14	1.67	0.31	0.58	7.25	0.57	0.00	1.40	0.00	0.01	4.41	35.42	1.78	3.03	2.13	6.12	18.47	7.10	5.09	0.11	17.93	1.58	0.02	0.16	0.44	0.58	0.00	64.54	0.04
May-2018	41,998.66	15.81	0.35	0.25	1.14	2.21	1.78	0.35	0.63	6.77	0.58	0.00	1.57	0.00	0.01	3.92	35.37	1.77	3.29	2.06	6.03	17.89	6.95	5.21	0.11	18.57	1.56	0.02	0.16	0.42	0.54	0.00	64.58	0.05
Jun-2018	42,400.77	15.65	0.34	0.25	1.15	2.23	1.67	0.36	0.63	6.74	0.60	0.00	1.53	0.00	0.01	3.96	35.12	1.76	3.25	2.12	6.21	18.04	6.83	5.12	0.12	18.57	1.66	0.02	0.17	0.42	0.55	0.00	64.84	0.05
Jul-2018	42,722.18	16.24	0.33	0.25	1.15	2.25	1.75	0.33	0.62	6.74	0.59	0.00	1.56	0.00	0.01	3.98	35.82	1.16	3.23	2.11	6.15	17.82	6.80	5.09	0.12	18.91	1.63	0.02	0.17	0.41	0.54	0.00	64.14	0.04
Aug-2018	41,173.96	16.58	0.33	0.25	1.16	2.28	1.79	0.32	0.61	6.84	0.59	0.00	1.58	0.00	0.01	3.61	35.96	1.16	3.25	2.07	6.02	17.54	6.74	5.05	0.12	19.36	1.62	0.02	0.17	0.38	0.49	0.00	64.00	0.04
Sep-2018	39,250.19	17.18	0.33	0.25	1.19	2.31	1.80	0.30	0.67	7.11	0.62	0.00	1.58	0.00	0.01	2.82	36.18	1.16	3.29	2.07	5.97	17.35	6.61	4.95	0.12	19.73	1.54	0.02	0.17	0.36	0.43	0.00	63.77	0.05
Oct-2018	38,826.98	17.21	0.33	0.26	1.19	2.34	1.85	0.29	0.66	7.20	0.64	0.00	1.54	0.00	0.01	2.64	36.16	1.12	3.41	2.13	5.96	17.17	6.54	4.93	0.12	19.79	1.58	0.02	0.19	0.39	0.43	0.00	63.99	0.05
Nov-2018	36,426.24	17.11	0.33	0.27	1.19	2.12	1.87	0.27	0.67	8.08	0.64	0.00	1.59	0.00	0.01	1.98	36.12	1.14	3.51	2.11	5.86	17.39	6.40	4.98	0.12	19.91	1.38	0.03	0.18	0.41	0.40	0.00	63.83	0.05
Dec-2018	35,214.46	17.45	0.32	0.27	1.20	2.16	1.84	0.26	0.68	8.29	0.62	0.00	1.54	0.00	0.01	2.04	36.70	1.14	3.52	2.08	5.70	17.29	6.44	4.90	0.12	19.73	1.36	0.03	0.17	0.40	0.38	0.00	63.26	0.04
Jan-2019	36,672.05	17.45	0.31	0.27	1.19	2.06	1.83	0.23	0.67	8.29	0.61	0.00	1.63	0.00	0.01	1.64	36.21	1.12	3.46	2.11	5.64	17.49	6.42	4.62	0.12	20.53	1.36	0.03	0.19	0.33	0.34	0.00	63.75	0.04
Feb-2019	39,588.53	16.96	0.32	0.27	1.22	2.07	1.77	0.27	0.62	7.87	0.62	0.00	1.59	0.00	0.01	2.46	36.06	1.10	3.40	2.19	5.80	17.83	6.75	4.79	0.12	19.64	1.33	0.03	0.18	0.33	0.40	0.00	63.90	0.04

Date	Percentage Participation Upon Capitalization for the total of Listed Equities (excl HFSP)																																
	Total Capitalization (in millions €)	Domestic Investors												Foreign Investors												Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations		Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Feb-2018	44,598.68	16.31	0.34	0.25	1.22	2.19	1.80	0.37	0.64	8.28	0.63	0.00	1.54	0.00	0.01	33.59	1.91	3.13	2.24	5.93	19.14	7.18	5.77	0.11	18.56	1.25	0.02	0.15	0.41	0.57	0.00	66.36	0.04
Mar-2018	41,736.45	16.60	0.32	0.26	1.20	2.29	1.92	0.37	0.63	7.85	0.62	0.00	1.52	0.00	0.01	33.59	1.94	3.25	2.21	5.86	18.67	7.22	5.44	0.11	19.20	1.36	0.02	0.16	0.39	0.53	0.00	66.37	0.05
Apr-2018	45,709.41	16.09	0.33	0.26	1.19	2.23	1.75	0.33	0.61	7.58	0.59	0.00	1.46	0.00	0.01	32.44	1.87	3.17	2.23	6.40	19.32	7.43	5.33	0.12	18.76	1.65	0.02	0.17	0.46	0.61	0.00	67.51	0.04
May-2018	40,354.32	16.45	0.36	0.26	1.19	2.30	1.86	0.37	0.65	7.05	0.61	0.00	1.64	0.00	0.01	32.74	1.84	3.43	2.14	6.28	18.62	7.24	5.42	0.12	19.33	1.62	0.02	0.16	0.44	0.56	0.00	67.21	0.05
Jun-2018	40,721.59	16.30	0.35	0.26	1.20	2.32	1.74	0.37	0.66	7.02	0.62	0.00	1.59	0.00	0.01	32.44	1.83	3.39	2.20	6.46	18.79	7.11	5.33	0.12	19.33	1.73	0.02	0.17	0.44	0.58	0.00	67.51	0.05
Jul-2018	41,020.86	16.91	0.35	0.26	1.20	2.35	1.82	0.35	0.64	7.02	0.61	0.00	1.63	0.00	0.01	33.15	1.21	3.36	2.20	6.40	18.56	7.08	5.30	0.12	19.69	1.70	0.02	0.17	0.43	0.56	0.00	66.80	0.05
Aug-2018	39,686.68	17.20	0.35	0.26	1.20	2.36	1.86	0.33	0.63	7.09	0.61	0.00	1.64	0.00	0.01	33.56	1.20	3.37	2.15	6.24	18.20	6.99	5.24	0.13	20.09	1.69	0.02	0.18	0.40	0.51	0.00	66.40	0.05
Sep-2018	38,143.31	17.68	0.34	0.26	1.23	2.38	1.85	0.31	0.69	7.32	0.63	0.00	1.63	0.00	0.01	34.33	1.19	3.39	2.13	6.14	17.85	6.81	5.09	0.12	20.31	1.59	0.02	0.18	0.37	0.44	0.00	65.63	0.05
Oct-2018	35,854.87	17.67	0.34	0.27	1.23	2.40	1.90	0.30	0.68	7.39	0.65	0.00	1.58	0.00	0.01	34.43	1.15	3.51	2.19	6.12	17.64	6.72	5.07	0.13	20.32	1.62	0.02	0.19	0.40	0.44	0.00	65.52	0.05
Nov-2018	35,706.11	17.45	0.34	0.27	1.22	2.16	1.90	0.27	0.69	8.25	0.65	0.00	1.62	0.00	0.01	34.84	1.17	3.59	2.15	5.98	17.74	6.53	5.08	0.13	20.31	1.41	0.03	0.18	0.42	0.41	0.00	65.12	0.05
Dec-2018	34,496.92	17.82	0.32	0.27	1.23	2.21	1.88	0.26	0.70	8.47	0.64	0.00	1.58	0.00	0.01	35.39	1.16	3.59	2.13	5.82	17.65	6.58	5.00	0.12	20.14	1.38	0.03	0.17	0.41	0.39	0.00	64.58	0.04
Jan-2019	36,069.11	17.74	0.32	0.27	1.21	2.10	1.86	0.24	0.68	8.42	0.62	0.00	1.66	0.00	0.01	35.14	1.14	3.52	2.14	5.74	17.78	6.53	4.70	0.12	20.87	1.38	0.03	0.19	0.34	0.34	0.00	64.82	0.04
Feb-2019	38,614.54	17.39	0.33	0.28	1.25	2.12	1.82	0.28	0.63	8.07	0.64	0.00	1.63	0.00	0.01	34.45	1.12	3.48	2.24	5.95	18.28	6.92	4.91	0.13	20.14	1.37	0.04	0.18	0.34	0.41	0.00	65.52	0.04

Percentage Participation Upon Capitalization for Equities Forming Main Market																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors												Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMF's)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMF's)	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
Feb-2018	46,045.40	15.41	0.33	0.25	1.17	2.12	1.65	0.36	0.61	7.85	0.60	0.00	1.49	0.00	0.01	4.17	36.01	1.77	3.03	2.17	5.75	18.53	6.92	5.47	0.11	17.89	1.21	0.02	0.14	0.40	0.55	0.00	63.96	0.04
Mar-2018	42,861.72	15.75	0.31	0.25	1.16	2.22	1.76	0.36	0.61	7.45	0.59	0.00	1.48	0.00	0.01	3.72	35.67	1.81	3.17	2.16	5.71	18.17	7.00	5.16	0.11	18.61	1.32	0.02	0.15	0.38	0.52	0.00	64.29	0.04
Apr-2018	47,273.03	15.16	0.32	0.25	1.14	2.15	1.59	0.31	0.58	7.14	0.56	0.00	1.34	0.00	0.01	4.46	35.02	1.71	3.06	2.16	6.19	18.67	7.15	5.04	0.11	18.06	1.59	0.02	0.16	0.44	0.59	0.00	64.94	0.04
May-2018	41,208.49	15.44	0.35	0.25	1.15	2.24	1.71	0.36	0.63	6.69	0.58	0.00	1.60	0.00	0.01	3.99	35.01	1.69	3.35	2.08	6.11	18.09	7.00	5.17	0.12	18.62	1.58	0.02	0.16	0.42	0.55	0.00	64.95	0.04
Jun-2018	41,471.23	15.35	0.34	0.25	1.16	2.26	1.61	0.36	0.64	6.52	0.60	0.00	1.56	0.00	0.01	4.05	34.72	1.69	3.32	2.15	6.30	18.30	6.90	5.07	0.12	18.52	1.69	0.02	0.17	0.43	0.57	0.00	65.24	0.04
Jul-2018	41,795.46	15.95	0.34	0.26	1.16	2.29	1.70	0.34	0.63	6.52	0.59	0.00	1.59	0.00	0.01	4.07	35.45	1.07	3.29	2.14	6.24	18.07	6.87	5.04	0.12	18.86	1.65	0.02	0.17	0.42	0.55	0.00	64.52	0.04
Aug-2018	40,386.37	16.22	0.33	0.25	1.17	2.30	1.74	0.32	0.62	6.76	0.59	0.00	1.61	0.00	0.01	3.68	35.62	1.06	3.31	2.09	6.09	17.73	6.79	4.99	0.12	19.43	1.64	0.02	0.17	0.39	0.50	0.00	64.34	0.04
Sep-2018	38,482.21	16.82	0.33	0.26	1.20	2.34	1.76	0.31	0.68	7.04	0.62	0.00	1.61	0.00	0.01	2.88	35.84	1.06	3.35	2.09	6.04	17.53	6.66	4.88	0.12	19.81	1.56	0.02	0.17	0.37	0.44	0.00	64.12	0.04
Oct-2018	36,058.32	16.82	0.33	0.27	1.20	2.37	1.81	0.29	0.67	7.12	0.63	0.00	1.57	0.00	0.01	2.70	35.80	1.02	3.48	2.16	6.03	17.37	6.59	4.86	0.13	19.87	1.60	0.02	0.19	0.40	0.44	0.00	64.17	0.04
Nov-2018	35,644.76	16.71	0.33	0.27	1.20	2.15	1.81	0.27	0.68	8.01	0.64	0.00	1.62	0.00	0.01	2.02	35.73	1.06	3.59	2.14	5.94	17.60	6.45	4.90	0.13	20.00	1.40	0.03	0.18	0.42	0.41	0.00	64.23	0.04
Dec-2018	34,532.77	17.10	0.32	0.27	1.21	2.19	1.83	0.26	0.70	8.27	0.63	0.00	1.57	0.00	0.01	2.08	36.44	1.06	3.58	2.11	5.76	17.46	6.48	4.81	0.12	19.78	1.37	0.03	0.17	0.40	0.39	0.00	63.53	0.03
Jan-2019	35,985.07	17.11	0.31	0.27	1.20	2.09	1.82	0.24	0.68	8.28	0.62	0.00	1.66	0.00	0.01	1.68	35.97	1.03	3.52	2.13	5.70	17.66	6.46	4.53	0.12	20.58	1.37	0.03	0.19	0.34	0.34	0.00	64.00	0.03
Feb-2019	38,890.83	16.63	0.33	0.28	1.23	2.09	1.75	0.27	0.63	7.87	0.63	0.00	1.61	0.00	0.01	2.50	35.84	1.01	3.46	2.21	5.86	17.99	6.79	4.71	0.13	19.67	1.34	0.04	0.18	0.34	0.41	0.00	64.13	0.03

Percentage Participation Upon Capitalization for Equities Forming Main Market (excl HFSF)																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors												Other							
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMF's)	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 (MMF's)	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
Feb-2018	44,123.99	16.08	0.34	0.26	1.22	2.21	1.72	0.38	0.64	8.19	0.63	0.00	1.55	0.00	0.01	33.22		1.85	3.16	2.26	6.00	19.34	7.22	5.71	0.11	18.67	1.26	0.02	0.15	0.42	0.57	0.00	66.74	0.04
Mar-2018	41,267.51	16.35	0.32	0.26	1.20	2.30	1.83	0.38	0.63	7.74	0.61	0.00	1.54	0.00	0.01	33.19		1.88	3.29	2.24	5.93	18.87	7.27	5.36	0.12	19.33	1.37	0.02	0.16	0.40	0.54	0.00	66.78	0.04
Apr-2018	45,164.35	15.87	0.33	0.26	1.20	2.25	1.67	0.33	0.61	7.47	0.59	0.00	1.41	0.00	0.01	31.99		1.79	3.20	2.26	6.48	19.55	7.48	5.28	0.12	18.90	1.67	0.02	0.17	0.46	0.62	0.00	67.98	0.04
May-2018	39,564.15	16.09	0.36	0.26	1.19	2.33	1.79	0.37	0.66	6.97	0.61	0.00	1.67	0.00	0.01	32.31		1.76	3.49	2.17	6.36	18.84	7.29	5.38	0.12	19.39	1.64	0.02	0.17	0.44	0.57	0.00	67.65	0.04
Jun-2018	39,792.05	15.99	0.35	0.27	1.21	2.36	1.68	0.38	0.67	6.79	0.62	0.00	1.62	0.00	0.01	31.97		1.76	3.46	2.24	6.57	19.07	7.19	5.28	0.13	19.30	1.76	0.02	0.17	0.45	0.59	0.00	67.99	0.04
Jul-2018	40,094.14	16.63	0.35	0.27	1.21	2.39	1.77	0.35	0.66	6.79	0.61	0.00	1.66	0.00	0.01	32.71		1.12	3.43	2.23	6.51	18.83	7.16	5.25	0.12	19.66	1.72	0.02	0.18	0.44	0.58	0.00	67.26	0.04
Aug-2018	38,899.10	16.84	0.35	0.26	1.21	2.39	1.81	0.33	0.64	7.02	0.61	0.00	1.67	0.00	0.01	33.16		1.10	3.43	2.17	6.32	18.41	7.05	5.18	0.13	20.18	1.71	0.02	0.18	0.41	0.52	0.00	66.80	0.04
Sep-2018	37,375.32	17.31	0.34	0.26	1.23	2.41	1.81	0.32	0.70	7.25	0.63	0.00	1.66	0.00	0.01	33.94		1.09	3.45	2.15	6.22	18.05	6.86	5.03	0.13	20.40	1.60	0.02	0.18	0.38	0.45	0.00	66.02	0.04
Oct-2018	35,086.21	17.29	0.34	0.28	1.23	2.43	1.86	0.30	0.69	7.32	0.65	0.00	1.61	0.00	0.01	34.02		1.05	3.58	2.22	6.20	17.85	6.78	5.00	0.13	20.42	1.64	0.02	0.19	0.41	0.45	0.00	65.94	0.04
Nov-2018	34,924.63	17.05	0.34	0.28	1.23	2.19	1.85	0.28	0.70	8.18	0.65	0.00	1.65	0.00	0.01	34.41		1.08	3.66	2.18	6.06	17.96	6.59	5.00	0.13	20.41	1.43	0.03	0.18	0.43	0.42	0.00	65.55	0.04
Dec-2018	33,815.23	17.46	0.33	0.28	1.24	2.24	1.87	0.26	0.71	8.45	0.65	0.00	1.61	0.00	0.01	35.10		1.09	3.66	2.15	5.88	17.83	6.62	4.92	0.13	20.20	1.39	0.03	0.18	0.41	0.40	0.00	64.88	0.03
Jan-2019	35,382.13	17.40	0.32	0.28	1.22	2.12	1.85	0.24	0.69	8.43	0.63	0.00	1.69	0.00	0.01	34.88		1.05	3.58	2.17	5.80	17.96	6.57	4.61	0.13	20.93	1.39	0.03	0.19	0.34	0.35	0.00	65.09	0.03
Feb-2019	37,916.84	17.06	0.33	0.29	1.26	2.14	1.80	0.28	0.64	8.07	0.65	0.00	1.66	0.00	0.01	34.19		1.04	3.54	2.27	6.01	18.45	6.97	4.83	0.13	20.17	1.38	0.04	0.19	0.35	0.42	0.00	65.78	0.03

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

Date	Total Capitalization (€)	Domestic Investors													Total Domestic Investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Hellenic Financial Stability Fund	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
Feb-2018	35,768.44	10.41	0.40	0.31	1.35	1.78	0.31	0.26	0.54	7.81	0.73	0.00	1.54	0.00	0.01	5.37	30.82	1.20	1.72	2.74	7.23	22.50	8.24	6.76	0.11	15.73	1.55	0.02	0.18	0.48	0.71	0.00	69.16	0.02
Mar-2018	32,773.61	10.40	0.39	0.31	1.34	1.78	0.30	0.22	0.53	7.93	0.73	0.00	1.59	0.00	0.01	4.86	30.39	1.25	1.76	2.77	7.29	22.41	8.42	6.45	0.10	16.06	1.73	0.02	0.20	0.45	0.67	0.00	69.59	0.02
Apr-2018	36,951.46	9.95	0.39	0.30	1.31	1.74	0.28	0.19	0.51	7.50	0.69	0.00	1.52	0.00	0.01	5.71	30.09	1.20	1.81	2.71	7.75	22.61	8.47	6.18	0.11	15.51	2.04	0.02	0.20	0.52	0.75	0.00	69.88	0.02
May-2018	31,682.25	10.14	0.44	0.32	1.32	1.80	0.28	0.23	0.57	6.81	0.72	0.00	1.53	0.00	0.01	5.19	29.35	1.17	1.91	2.67	7.79	22.31	8.47	6.46	0.11	16.22	2.06	0.02	0.21	0.50	0.71	0.00	70.62	0.03
Jun-2018	32,177.58	10.18	0.42	0.32	1.34	1.85	0.32	0.25	0.58	6.75	0.73	0.00	1.53	0.00	0.01	5.22	29.50	1.17	1.87	2.75	8.01	22.47	8.26	6.22	0.12	15.94	2.17	0.02	0.22	0.51	0.73	0.00	70.47	0.03
Jul-2018	32,334.76	10.13	0.42	0.32	1.35	1.88	0.32	0.22	0.55	6.80	0.72	0.00	1.57	0.00	0.01	5.26	29.56	1.15	1.85	2.75	7.96	22.23	8.27	6.23	0.12	16.26	2.14	0.02	0.22	0.50	0.71	0.00	70.42	0.02
Aug-2018	31,011.98	10.36	0.41	0.32	1.37	1.89	0.30	0.20	0.55	7.08	0.73	0.00	1.62	0.00	0.01	4.80	29.63	1.14	1.80	2.71	7.82	21.98	8.20	6.19	0.13	16.88	2.14	0.02	0.23	0.46	0.65	0.00	70.35	0.02
Sep-2018	29,424.77	10.81	0.41	0.33	1.41	1.90	0.32	0.20	0.62	7.47	0.76	0.00	1.66	0.00	0.01	3.76	29.66	1.16	1.78	2.72	7.78	21.76	8.04	6.09	0.13	17.56	2.04	0.03	0.23	0.43	0.57	0.00	70.32	0.03
Oct-2018	27,423.86	10.76	0.41	0.34	1.41	1.90	0.31	0.16	0.60	7.62	0.79	0.00	1.65	0.00	0.01	3.54	29.53	1.13	1.78	2.82	7.82	21.60	8.00	6.10	0.13	17.63	2.10	0.03	0.25	0.47	0.58	0.00	70.44	0.03
Nov-2018	27,098.06	10.83	0.41	0.35	1.41	1.94	0.32	0.14	0.62	7.88	0.80	0.00	1.74	0.00	0.01	2.66	29.11	1.18	1.89	2.78	7.71	21.92	7.83	6.16	0.14	18.09	1.84	0.03	0.24	0.50	0.54	0.00	70.86	0.03
Dec-2018	25,627.97	11.18	0.41	0.36	1.45	1.97	0.40	0.18	0.64	6.87	0.81	0.00	1.70	0.00	0.02	2.80	28.79	1.24	1.83	2.81	7.66	22.19	7.81	6.01	0.14	18.44	1.84	0.03	0.23	0.41	0.53	0.00	71.18	0.03
Jan-2019	26,657.13	11.19	0.40	0.36	1.43	1.82	0.42	0.15	0.63	6.91	0.80	0.00	1.82	0.00	0.02	2.26	28.20	1.18	1.79	2.84	7.59	22.54	7.77	5.63	0.14	19.35	1.84	0.04	0.26	0.32	0.46	0.00	71.77	0.03
Feb-2019	29,264.88	11.05	0.41	0.36	1.46	1.84	0.43	0.16	0.57	6.41	0.80	0.00	1.72	0.00	0.01	3.33	28.56	1.15	1.88	2.91	7.69	22.71	8.08	5.79	0.14	18.15	1.78	0.05	0.24	0.32	0.54	0.00	71.42	0.03

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

Date	Total Capitalization (€)	Domestic Investors													Total of Domestic Investors	Foreign Investors													Other				
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic Investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	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
Feb-2018	33,847.03	11.00	0.43	0.32	1.43	1.88	0.33	0.27	0.57	8.25	0.77	0.00	1.63	0.00	0.00	26.89	1.27	1.81	2.90	7.64	23.77	8.70	7.14	0.11	16.62	1.64	0.02	0.19	0.50	0.75	0.00	73.08	0.02
Mar-2018	31,179.40	10.93	0.41	0.33	1.41	1.87	0.32	0.23	0.55	8.33	0.77	0.00	1.67	0.00	0.00	26.83	1.31	1.85	2.91	7.66	23.56	8.85	6.78	0.11	16.88	1.81	0.02	0.21	0.48	0.71	0.00	73.15	0.03
Apr-2018	34,842.78	10.55	0.41	0.32	1.39	1.85	0.30	0.20	0.54	7.95	0.73	0.00	1.61	0.00	0.00	25.86	1.27	1.92	2.88	8.21	23.98	8.99	6.55	0.11	16.45	2.16	0.02	0.22	0.55	0.80	0.00	74.11	0.02
May-2018	30,037.90	10.70	0.46	0.34	1.39	1.90	0.30	0.24	0.60	7.18	0.76	0.00	1.61	0.00	0.00	25.48	1.24	2.02	2.82	8.22	23.53	8.93	6.81	0.12	17.10	2.17	0.02	0.22	0.53	0.75	0.00	74.49	0.03
Jun-2018	30,498.40	10.74	0.44	0.34	1.42	1.96	0.34	0.27	0.61	7.12	0.77	0.00	1.61	0.00	0.00	25.62	1.23	1.97	2.90	8.45	23.71	8.72	6.56	0.13	16.82	2.29	0.02	0.23	0.54	0.77	0.00	74.35	0.03
Jul-2018	30,633.44	10.69	0.44	0.34	1.43	1.99	0.33	0.23	0.58	7.18	0.76	0.00	1.66	0.00	0.00	25.65	1.22	1.96	2.90	8.40	23.46	8.73	6.58	0.13	17.16	2.26	0.02	0.23	0.52	0.75	0.00	74.33	0.02
Aug-2018	29,524.70	10.88	0.44	0.34	1.43	1.98	0.32	0.21	0.58	7.43	0.76	0.00	1.70	0.00	0.00	26.08	1.20	1.89	2.84	8.21	23.08	8.61	6.51	0.14	17.73	2.25	0.03	0.24	0.48	0.69	0.00	73.89	0.03
Sep-2018	28,317.89	11.23	0.42	0.34	1.46	1.97	0.34	0.21	0.64	7.76	0.79	0.00	1.72	0.00	0.00	26.91	1.21	1.85	2.82	8.09	22.61	8.36	6.33	0.13	18.25	2.12	0.03	0.24	0.45	0.59	0.00	73.06	0.03
Oct-2018	26,451.75	11.16	0.43	0.36	1.46	1.97	0.32	0.17	0.63	7.90	0.82	0.00	1.71	0.00	0.00	26.94	1.17	1.85	2.93	8.10	22.40	8.29	6.32	0.14	18.28	2.18	0.03	0.26	0.49	0.60	0.00	73.03	0.03
Nov-2018	26,377.93	11.13	0.42	0.36	1.45	1.99	0.33	0.14	0.64	8.09	0.82	0.00	1.79	0.00	0.00	27.18	1.21	1.94	2.86	7.92	22.52	8.05	6.33	0.14	18.59	1.89	0.03	0.24	0.51	0.56	0.00	72.79	0.03
Dec-2018	24,910.42	11.50	0.42	0.37	1.49	2.03	0.42	0.19	0.66	7.07	0.84	0.00	1.74	0.00	0.00	26.74	1.27	1.88	2.90	7.88	22.83	8.04	6.18	0.14	18.97	1.89	0.04	0.24	0.42	0.54	0.00	73.23	0.03
Jan-2019	26,054.19	11.45	0.41	0.37	1.46	1.87	0.43	0.15	0.64	7.07	0.82	0.00	1.86	0.00	0.00	26.54	1.21	1.83	2.91	7.77	23.07	7.95	5.76	0.14	19.80	1.88	0.04	0.26	0.32	0.47	0.00	73.43	0.03
Feb-2019	28,290.89	11.43	0.43	0.37	1.51	1.91	0.44	0.17	0.59	6.63	0.83	0.00	1.77	0.00	0.00	26.10	1.19	1.95	3.01	7.95	23.49	8.35	5.99	0.14	18.78	1.84	0.05	0.25	0.33	0.56	0.00	73.87	0.03

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid Cap																																		
Date	Total Capitalization (in millions €)	Domestic Investors													Total of Domestic investors	Foreign Investors													Other					
		Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union		Other Domestic investors	Households	Insurance Corporations	Pension funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	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
Feb-2018	2,660.75	35.43	0.06	0.13	1.31	5.55	5.65	0.98	0.05	18.79	0.05	0.00	2.23	0.00	0.02	70.24	2.98	0.11	0.66	2.06	5.98	4.49	1.93	0.32	11.13	0.07	0.00	0.00	0.02	0.00	0.00	0.00	29.75	0.00
Mar-2018	2,635.81	35.06	0.06	0.12	1.26	6.43	6.20	1.10	0.05	10.87	0.05	0.00	1.97	0.00	0.02	63.20	2.56	0.11	0.64	2.00	5.61	4.63	1.86	0.28	19.02	0.06	0.00	0.00	0.01	0.00	0.00	0.00	36.80	0.00
Apr-2018	2,610.70	37.61	0.05	0.12	1.31	6.39	6.10	1.11	0.05	11.86	0.02	0.00	0.25	0.00	0.02	64.89	2.61	0.09	0.68	2.17	6.02	4.69	1.88	0.26	16.60	0.07	0.00	0.00	0.02	0.00	0.00	0.00	35.10	0.00
May-2018	2,517.13	34.46	0.05	0.12	1.34	6.28	5.27	0.98	0.04	12.83	0.08	0.00	4.50	0.00	0.02	65.98	2.51	0.08	0.69	2.27	6.08	4.19	1.70	0.22	16.18	0.07	0.00	0.00	0.01	0.00	0.00	0.00	34.02	0.00
Jun-2018	2,325.18	36.20	0.06	0.09	1.16	6.27	4.62	0.88	0.05	14.00	0.07	0.00	3.95	0.00	0.01	67.38	2.32	0.08	0.29	0.93	3.49	4.14	1.83	0.19	19.25	0.00	0.00	0.00	0.01	0.00	0.00	0.00	32.52	0.10
Jul-2018	2,302.30	36.40	0.06	0.08	1.12	6.53	4.84	0.97	0.05	13.80	0.08	0.00	4.09	0.00	0.01	68.02	1.59	0.07	0.25	0.82	3.67	3.87	1.49	0.14	19.98	0.00	0.00	0.00	0.01	0.00	0.00	0.00	31.89	0.10
Aug-2018	2,319.50	36.51	0.06	0.08	1.10	6.46	4.91	0.96	0.05	14.03	0.07	0.00	3.69	0.00	0.01	67.95	1.61	0.08	0.25	0.86	3.66	3.96	1.51	0.14	19.87	0.00	0.00	0.00	0.01	0.00	0.00	0.00	31.96	0.09
Sep-2018	2,218.20	37.51	0.07	0.09	1.12	6.78	4.44	1.00	0.04	14.09	0.06	0.00	3.16	0.00	0.01	68.38	1.26	0.08	0.25	0.76	3.62	4.19	1.44	0.14	19.79	0.00	0.00	0.00	0.01	0.00	0.00	0.00	31.53	0.09
Oct-2018	2,021.90	36.98	0.07	0.10	1.16	6.99	4.48	1.04	0.04	14.24	0.06	0.00	2.87	0.00	0.01	68.05	1.17	0.08	0.24	0.77	3.67	4.10	1.38	0.13	20.33	0.00	0.00	0.00	0.01	0.00	0.00	0.00	31.88	0.08
Nov-2018	1,974.57	34.25	0.07	0.10	1.20	2.76	4.43	1.11	0.04	26.56	0.06	0.00	2.52	0.00	0.01	73.12	1.07	0.06	0.22	0.68	3.53	3.79	1.16	0.11	16.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.81	0.07
Dec-2018	1,220.43	58.03	0.09	0.07	1.08	4.75	5.33	0.50	0.02	10.90	0.05	0.00	3.52	0.00	0.02	84.36	1.01	0.10	0.12	0.42	3.30	4.72	1.25	0.14	4.42	0.00	0.00	0.00	0.01	0.00	0.00	0.00	15.50	0.14
Jan-2019	1,314.83	58.57	0.09	0.07	1.09	4.81	4.75	0.46	0.02	10.82	0.04	0.00	3.14	0.00	0.02	83.88	1.08	0.10	0.12	0.42	3.21	4.70	1.32	0.14	4.83	0.00	0.00	0.00	0.01	0.00	0.00	0.00	15.93	0.19
Feb-2019	1,403.42	56.72	0.08	0.07	1.08	4.89	4.93	0.54	0.02	11.65	0.05	0.00	3.89	0.00	0.02	83.97	1.09	0.10	0.12	0.41	3.04	4.86	1.35	0.15	4.74	0.00	0.00	0.00	0.01	0.00	0.00	0.00	15.87	0.16

Percentage Participation Upon Capitalization For Equities Forming Index FTSE/Athex Mid-Small Cap Factor-Weighted Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors													Total of 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	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
Feb-2018	2,455.58	48.90	0.02	0.07	1.14	2.24	0.20	0.18	0.00	26.52	0.03	0.00	0.18	0.00	0.00	79.49	0.19	0.02	0.09	0.17	13.22	2.54	1.49	0.06	2.73	0.00	0.00	0.00	0.00	0.00	0.00	20.51	0.00
Mar-2018	2,455.15	50.14	0.02	0.06	1.18	2.38	0.22	0.16	0.00	16.76	0.02	0.00	0.17	0.00	0.00	71.11	0.18	0.02	0.09	0.19	11.83	4.44	1.45	0.25	10.43	0.00	0.00	0.00	0.00	0.00	0.00	28.88	0.00
Apr-2018	2,544.20	50.28	0.02	0.06	1.15	2.43	0.22	0.19	0.00	16.67	0.02	0.00	0.17	0.00	0.00	71.21	0.18	0.03	0.09	0.21	12.26	4.31	1.45	0.26	9.99	0.00	0.00	0.00	0.00	0.00	0.00	28.79	0.00
May-2018	2,450.43	50.29	0.02	0.06	1.17	2.52	0.24	0.20	0.00	16.52	0.02	0.00	0.16	0.00	0.00	71.21	0.18	0.03	0.11	0.23	11.76	4.31	1.43	0.25	10.47	0.00	0.00	0.00	0.00	0.00	0.00	28.78	0.00
Jun-2018	1,406.52	69.70	0.02	0.01	1.08	2.90	0.41	0.06	0.00	0.47	0.00	0.00	0.00	0.00	0.00	74.66	1.17	0.00	0.00	0.69	16.90	1.53	2.38	0.46	2.20	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.01
Jul-2018	1,433.52	70.33	0.02	0.01	1.08	2.91	0.37	0.06	0.00	0.48	0.00	0.00	0.00	0.00	0.00	75.27	1.13	0.00	0.00	0.68	17.02	1.59	1.98	0.45	1.87	0.00	0.00	0.00	0.00	0.00	0.00	24.73	0.00
Aug-2018	1,406.23	71.26	0.02	0.01	1.08	2.87	0.38	0.06	0.00	0.48	0.00	0.00	0.00	0.00	0.00	76.16	1.15	0.00	0.00	0.70	16.12	1.61	1.91	0.42	1.93	0.00	0.00	0.00	0.00	0.00	0.00	23.84	0.00
Sep-2018	1,405.87	70.47	0.04	0.01	1.13	2.94	0.36	0.06	0.00	0.49	0.00	0.00	0.00	0.00	0.00	75.50	1.33	0.00	0.00	0.79	16.51	1.69	1.84	0.43	1.89	0.00	0.00	0.00	0.00	0.00	0.00	24.49	0.00
Oct-2018	1,353.75	69.41	0.04	0.01	1.14	3.10	0.38	0.06	0.00	0.51	0.00	0.00	0.00	0.00	0.00	74.66	1.19	0.00	0.00	0.85	17.35	1.74	1.85	0.46	1.99	0.00	0.00	0.00	0.00	0.00	0.00	25.34	0.00
Nov-2018	1,309.57	68.60	0.04	0.01	1.13	3.17	0.38	0.06	0.00	0.52	0.00	0.00	0.00	0.00	0.00	73.92	1.27	0.00	0.15	0.68	17.94	1.69	1.92	0.47	1.95	0.00	0.00	0.00	0.00	0.00	0.00	26.07	0.00
Dec-2018	1,309.26	69.05	0.04	0.02	1.15	3.13	0.40	0.05	0.00	0.51	0.00	0.00	0.00	0.00	0.00	74.37	1.28	0.00	0.15	0.66	17.42	1.72	1.93	0.46	2.02	0.00	0.00	0.00	0.00	0.00	0.00	25.63	0.00
Jan-2019	1,347.38	69.33	0.04	0.02	1.16	3.16	0.35	0.06	0.00	0.53	0.00	0.00	0.00	0.00	0.00	74.66	1.32	0.00	0.23	0.65	16.84	1.87	1.91	0.45	2.08	0.00	0.00	0.00	0.00	0.00	0.00	25.33	0.00
Feb-2019	1,377.44	69.05	0.04	0.02	1.19	3.26	0.37	0.07	0.00	0.55	0.00	0.00	0.00	0.00	0.00	74.55	1.31	0.00	0.26	0.66	16.73	1.99	1.93	0.48	2.08	0.00	0.00	0.00	0.00	0.00	0.00	25.45	0.00

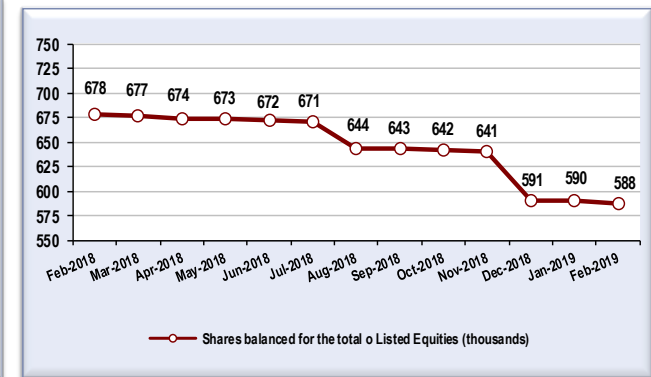
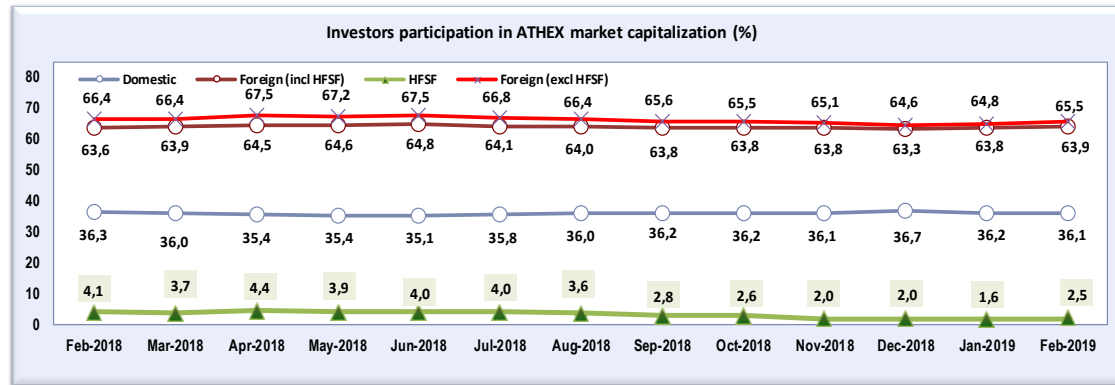
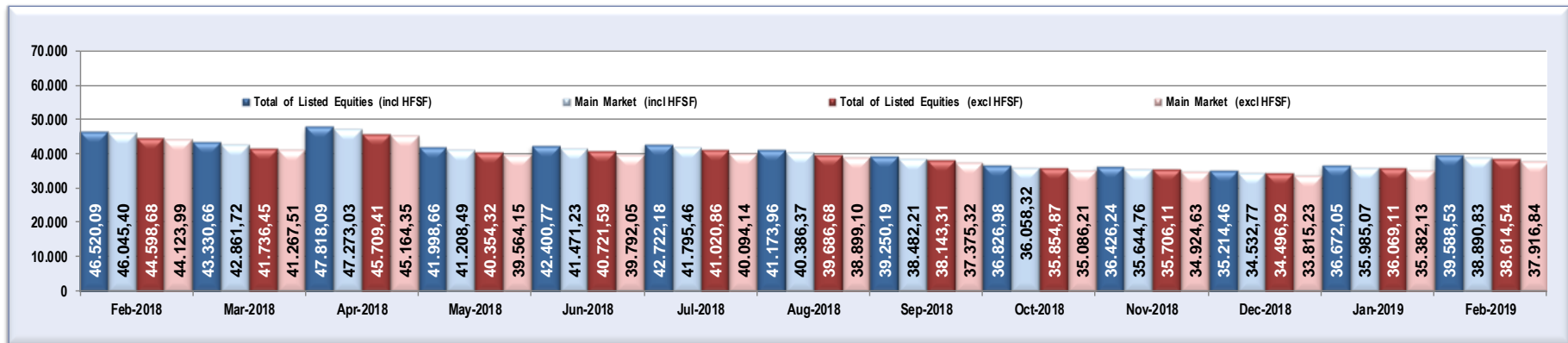
		Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index																																
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Hellenic Financial Stability Fund	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government		Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors
Feb-2018	38,686.97	12.45	0.38	0.29	1.34	2.06	0.69	0.31	0.50	8.63	0.68	0.00	1.58	0.00	0.01	4.97	33.90	1.32	1.59	2.58	6.83	21.25	7.93	6.38	0.12	15.35	1.44	0.02	0.17	0.44	0.65	0.00	66.08	0.02
Mar-2018	35,661.17	12.57	0.36	0.30	1.33	2.14	0.75	0.28	0.49	8.21	0.67	0.00	1.60	0.00	0.01	4.47	33.20	1.34	1.63	2.59	6.85	21.06	8.08	6.07	0.12	16.21	1.59	0.02	0.18	0.42	0.62	0.00	66.78	0.02
Apr-2018	39,791.23	12.08	0.36	0.29	1.30	2.07	0.68	0.25	0.48	7.79	0.64	0.00	1.43	0.00	0.01	5.30	32.69	1.29	1.69	2.56	7.34	21.43	8.18	5.86	0.12	15.54	1.89	0.02	0.19	0.48	0.70	0.00	67.29	0.02
May-2018	34,415.77	12.27	0.41	0.30	1.31	2.15	0.67	0.29	0.52	7.25	0.67	0.00	1.74	0.00	0.01	4.78	32.37	1.27	1.77	2.51	7.34	21.03	8.11	6.08	0.12	16.16	1.90	0.02	0.19	0.46	0.66	0.00	67.61	0.02
Jun-2018	34,827.22	12.51	0.39	0.30	1.32	2.17	0.63	0.30	0.53	7.21	0.68	0.00	1.68	0.00	0.01	4.82	32.56	1.24	1.73	2.56	7.46	21.04	7.92	5.88	0.13	16.08	2.01	0.02	0.20	0.47	0.68	0.00	67.41	0.03
Jul-2018	34,957.29	12.44	0.39	0.31	1.33	2.21	0.63	0.27	0.51	7.25	0.67	0.00	1.72	0.00	0.01	4.87	32.60	1.18	1.72	2.56	7.42	20.85	7.91	5.87	0.12	16.43	1.98	0.02	0.20	0.46	0.66	0.00	67.37	0.03
Aug-2018	33,655.24	12.76	0.39	0.30	1.34	2.22	0.64	0.25	0.51	7.54	0.67	0.00	1.74	0.00	0.01	4.42	32.81	1.17	1.67	2.51	7.26	20.55	7.84	5.82	0.13	16.99	1.97	0.02	0.21	0.43	0.60	0.00	67.17	0.03
Sep-2018	31,948.10	13.25	0.38	0.31	1.38	2.26	0.63	0.26	0.57	7.91	0.71	0.00	1.75	0.00	0.01	3.46	32.88	1.16	1.64	2.52	7.22	20.34	7.71	5.71	0.13	17.62	1.88	0.02	0.21	0.40	0.53	0.00	67.09	0.03
Oct-2018	29,739.47	13.14	0.38	0.32	1.38	2.27	0.62	0.22	0.56	8.05	0.74	0.00	1.72	0.00	0.01	3.27	32.70	1.13	1.65	2.62	7.26	20.22	7.66	5.72	0.13	17.72	1.94	0.03	0.23	0.43	0.54	0.00	67.27	0.03
Nov-2018	29,370.72	13.01	0.38	0.33	1.39	2.02	0.62	0.20	0.57	9.11	0.74	0.00	1.78	0.00	0.01	2.45	32.64	1.17	1.75	2.58	7.16	20.51	7.49	5.77	0.13	17.87	1.70	0.03	0.22	0.46	0.50	0.00	67.33	0.03
Dec-2018	27,000.07	13.59	0.39	0.34	1.42	2.10	0.63	0.20	0.61	7.04	0.77	0.00	1.77	0.00	0.02	2.66	31.54	1.23	1.74	2.68	7.29	21.26	7.64	5.77	0.14	17.80	1.75	0.03	0.22	0.39	0.50	0.00	68.43	0.03
Jan-2019	28,149.17	13.74	0.39	0.34	1.41	1.96	0.62	0.17	0.60	7.07	0.76	0.00	1.87	0.00	0.02	2.14	31.08	1.18	1.70	2.70	7.21	21.55	7.59	5.40	0.14	18.66	1.74	0.03	0.24	0.30	0.44	0.00	68.89	0.04
Feb-2019	30,848.02	13.43	0.40	0.35	1.44	1.98	0.63	0.18	0.54	6.64	0.76	0.00	1.80	0.00	0.01	3.16	31.32	1.15	1.79	2.76	7.31	21.73	7.89	5.56	0.14	17.54	1.69	0.04	0.23	0.30	0.51	0.00	68.64	0.03
		Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Market Index (excl HFSF)																																
Date	Total Capitalization (in millions €)	Domestic Investors													Foreign Investors													Other						
		Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations	Social Security Funds	Institutions and bodies of the European Union	Other Domestic Investors	Total of Domestic Investors	Households	Insurance Corporations	Pension Funds	Money Market Funds (MMFs)	Non-MMF Investment Funds	Deposit-taking corporations	Other Financial Intermediaries, except insurance corporations & pension funds	Non-Profit Institutions serving Households	Non-Financial corporations	Central Government	Local Government Organizations		Social Security Funds	Institutions and bodies of the European Union	Non-member Countries & International Organisations Non-resident of EU	Other Foreign Investors	Total of Foreign Investors	Other Not Identified
Feb-2018	36,765.56	13.11	0.40	0.31	1.41	2.17	0.73	0.32	0.53	9.09	0.72	0.00	1.66	0.00	0.01	30.44		1.39	1.68	2.71	7.18	22.36	8.34	6.72	0.13	16.15	1.51	0.02	0.18	0.46	0.69	0.00	69.53	0.02
Mar-2018	34,066.96	13.16	0.38	0.31	1.39	2.24	0.79	0.30	0.51	8.59	0.71	0.00	1.68	0.00	0.01	30.07		1.40	1.70	2.71	7.17	22.04	8.46	6.35	0.12	16.97	1.67	0.02	0.19	0.44	0.65	0.00	69.90	0.02
Apr-2018	37,682.55	12.76	0.38	0.31	1.37	2.19	0.72	0.26	0.50	8.22	0.67	0.00	1.51	0.00	0.01	28.92		1.36	1.78	2.71	7.75	22.63	8.64	6.19	0.12	16.41	2.00	0.02	0.20	0.51	0.74	0.00	71.06	0.02
May-2018	32,771.43	12.89	0.43	0.32	1.38	2.26	0.70	0.30	0.55	7.61	0.70	0.00	1.82	0.00	0.01	28.98		1.33	1.85	2.64	7.71	22.08	8.52	6.38	0.13	16.97	2.00	0.02	0.20	0.49	0.69	0.00	71.00	0.03
Jun-2018	33,148.04	13.14	0.41	0.32	1.39	2.28	0.66	0.31	0.56	7.58	0.72	0.00	1.76	0.00	0.01	29.14		1.30	1.82	2.69	7.84	22.10	8.32	6.17	0.13	16.90	2.11	0.02	0.21	0.50	0.71	0.00	70.82	0.03
Jul-2018	33,255.97	13.07	0.41	0.32	1.39	2.32	0.67	0.29	0.54	7.62	0.70	0.00	1.81	0.00	0.01	29.15		1.24	1.81	2.69	7.80	21.91	8.32	6.17	0.13	17.27	2.08	0.02	0.21	0.48	0.69	0.00	70.82	0.03
Aug-2018	32,167.97	13.35	0.40	0.32	1.40	2.32	0.67	0.26	0.53	7.89	0.71	0.00	1.82	0.00	0.01	29.70		1.22	1.74	2.63	7.60	21.50	8.20	6.09	0.14	17.78	2.06	0.02	0.22	0.45	0.63	0.00	70.27	0.03
Sep-2018	30,841.22	13.73	0.39	0.32	1.43	2.34	0.65	0.27	0.59	8.20	0.73	0.00	1.81	0.00	0.01	30.47		1.20	1.70	2.61	7.48	21.07	7.98	5.92	0.13	18.26	1.94	0.02	0.22	0.41	0.55	0.00	69.50	0.03
Oct-2018	28,767.36	13.58	0.40	0.34	1.43	2.35	0.64	0.23	0.58	8.32	0.76	0.00	1.78	0.00	0.01	30.43		1.16	1.70	2.71	7.51	20.90	7.92	5.92	0.14	18.32	2.00	0.03	0.24	0.45	0.55	0.00	69.54	0.03
Nov-2018	28,650.59	13.34	0.39	0.34	1.42	2.07	0.64	0.21	0.59	9.34	0.76	0.00	1.82	0.00	0.01	30.94		1.20	1.79	2.65	7.34	21.02	7.68	5.91	0.14	18.32	1.74	0.03	0.22	0.47	0.51	0.00	69.03	0.03
Dec-2018	26,282.52	13.96	0.40	0.35	1.46	2.15	0.64	0.20	0.63	7.24	0.79	0.00	1.82	0.00	0.02	29.67		1.26	1.79	2.75	7.49	21.84	7.85	5.93	0.14	18.28	1.79	0.03	0.23	0.40	0.51	0.00	70.30	0.03
Jan-2019	27,546.23	14.04	0.39	0.35	1.44	2.01	0.64	0.17	0.61	7.23	0.77	0.00	1.91	0.00	0.02	29.57		1.20	1.74	2.76	7.37	22.02	7.76	5.52	0.14	19.07	1.78	0.03	0.25	0.31	0.45	0.00	70.39	0.04
Feb-2019	29,874.04	13.87	0.41	0.36	1.48	2.05	0.65	0.19	0.56	6.85	0.79	0.00	1.86	0.00	0.02	29.08		1.18	1.85	2.85	7.55	22.44	8.15	5.74	0.14	18.11	1.75	0.05	0.24	0.31	0.53	0.00	70.88	0.03



Percentage Participation Upon Capitalization For Equities Forming FTSE/Athex Global Traders Index Plus																																		
Date	Total Capitalization (in millions €)	Domestic Investors												Total of Domestic Investors	Foreign Investors												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	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
Feb-2018	11,497.20	23.41	0.40	0.22	1.45	1.69	1.08	0.26	1.59	10.08	0.06	0.00	0.83	0.00	0.01	41.07	2.97	0.64	1.60	4.53	19.99	6.25	3.51	0.17	18.25	0.78	0.02	0.05	0.02	0.12	0.11	0.00	58.87	0.06
Mar-2018	10,808.17	23.95	0.38	0.21	1.42	1.71	1.11	0.27	1.52	10.17	0.06	0.00	0.82	0.00	0.01	41.62	2.94	0.58	1.58	4.42	20.03	6.23	3.50	0.15	17.95	0.73	0.02	0.05	0.01	0.11	0.00	58.32	0.06	
Apr-2018	11,549.46	24.12	0.39	0.21	1.43	1.73	0.99	0.23	1.55	10.21	0.06	0.00	0.84	0.00	0.01	41.76	2.88	0.58	1.56	4.60	20.19	6.13	3.42	0.14	17.76	0.72	0.02	0.06	0.02	0.10	0.00	58.18	0.06	
May-2018	9,755.93	24.76	0.39	0.23	1.41	1.77	0.99	0.24	1.76	10.30	0.06	0.00	0.85	0.00	0.01	42.76	2.81	0.60	1.44	4.70	19.70	5.86	3.80	0.14	17.30	0.63	0.02	0.05	0.03	0.09	0.00	57.17	0.07	
Jun-2018	9,648.62	24.92	0.37	0.24	1.47	1.93	0.64	0.22	1.83	10.44	0.06	0.00	0.84	0.00	0.00	42.97	2.88	0.60	1.48	5.24	19.68	5.71	4.12	0.15	16.33	0.58	0.02	0.05	0.01	0.09	0.00	56.95	0.07	
Jul-2018	9,660.44	25.06	0.38	0.24	1.46	1.94	0.80	0.23	1.76	10.34	0.06	0.00	0.84	0.00	0.00	43.11	2.79	0.58	1.47	5.20	19.61	5.66	4.01	0.14	16.63	0.57	0.02	0.05	0.01	0.09	0.00	56.83	0.07	
Aug-2018	9,874.87	24.44	0.38	0.23	1.47	1.90	0.76	0.19	1.64	10.26	0.06	0.00	0.84	0.00	0.01	42.19	2.66	0.56	1.52	5.22	19.68	5.82	4.05	0.14	17.06	0.79	0.02	0.07	0.02	0.13	0.00	57.74	0.07	
Sep-2018	10,224.80	23.70	0.38	0.23	1.45	1.83	0.67	0.17	1.71	10.20	0.06	0.00	0.84	0.00	0.00	41.24	2.55	0.61	1.74	5.45	19.85	5.89	4.10	0.13	17.25	0.88	0.02	0.08	0.01	0.12	0.00	58.69	0.07	
Oct-2018	9,386.41	23.46	0.38	0.25	1.41	1.79	0.69	0.18	1.70	10.30	0.06	0.00	0.84	0.00	0.00	41.06	2.46	0.60	1.79	5.52	20.09	5.79	4.07	0.13	17.29	0.87	0.04	0.10	0.02	0.10	0.00	58.87	0.07	
Nov-2018	9,607.99	22.92	0.37	0.26	1.39	1.80	0.96	0.17	1.69	10.60	0.06	0.00	0.84	0.00	0.00	41.05	2.63	0.54	1.81	5.30	20.20	5.77	4.03	0.13	17.36	0.86	0.04	0.09	0.03	0.09	0.00	58.88	0.07	
Dec-2018	9,578.89	22.68	0.36	0.26	1.38	1.82	0.92	0.17	1.67	10.63	0.06	0.00	0.84	0.00	0.00	40.79	2.59	0.57	1.84	5.25	20.20	5.84	4.02	0.13	17.58	0.89	0.04	0.09	0.02	0.10	0.00	59.15	0.07	
Jan-2019	10,040.51	22.73	0.37	0.26	1.40	1.88	0.92	0.17	1.62	10.57	0.06	0.00	0.84	0.00	0.00	40.82	2.52	0.55	1.85	5.24	20.27	5.83	4.00	0.13	17.56	0.88	0.04	0.09	0.04	0.10	0.00	59.11	0.07	
Feb-2019	10,340.18	22.72	0.38	0.26	1.40	1.90	1.02	0.17	1.54	10.68	0.06	0.00	0.86	0.00	0.00	41.00	2.51	0.54	1.85	5.27	20.47	5.79	3.89	0.13	17.39	0.85	0.05	0.08	0.02	0.10	0.00	58.94	0.07	

Percentage Participation Upon Capitalization For Equities Forming Medium & Small Cap Price Index																																	
Date	Total Capitalization (in millions €)	Domestic Investors												Total of Domestic Investors	Foreign Investors												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	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
Feb-2018	514.62	58.35	0.02	0.01	0.66	1.64	0.19	0.15	0.00	14.03	0.00	0.00	0.00	0.00	0.00	75.05	1.48	0.00	0.00	0.26	4.25	2.75	3.32	0.00	12.88	0.00	0.00	0.00	0.00	0.00	0.00	24.95	0.01
Mar-2018	498.03	59.47	0.02	0.01	0.71	1.60	0.19	0.18	0.00	13.05	0.00	0.00	0.00	0.00	0.00	75.24	1.31	0.00	0.00	0.30	4.52	2.84	3.40	0.00	12.39	0.00	0.00	0.00	0.00	0.00	0.00	24.76	0.00
Apr-2018	479.22	63.45	0.02	0.01	0.75	1.12	0.21	0.18	0.00	8.62	0.00	0.00	0.00	0.00	0.00	74.35	0.58	0.00	0.00	0.33	4.94	2.96	3.77	0.00	13.07	0.00	0.00	0.00	0.00	0.00	0.00	25.64	0.00
May-2018	474.58	64.74	0.02	0.01	0.74	1.33	0.20	0.15	0.00	8.00	0.00	0.00	0.00	0.00	0.00	75.19	0.51	0.00	0.00	0.31	5.25	2.88	3.65	0.00	12.21	0.00	0.00	0.00	0.00	0.00	0.00	24.81	0.00
Jun-2018	402.64	54.43	0.04	0.00	0.44	1.47	3.16	0.20	0.00	2.27	0.00	0.00	0.00	0.00	0.00	62.00	4.14	0.00	0.00	0.34	4.10	1.44	4.02	0.00	23.96	0.00	0.00	0.00	0.00	0.00	0.00	37.99	0.01
Jul-2018	419.30	52.81	0.04	0.00	0.44	1.43	4.84	0.19	0.00	2.27	0.00	0.00	0.00	0.00	0.00	62.02	3.94	0.00	0.00	0.35	4.09	1.60	3.61	0.00	24.39	0.00	0.00	0.00	0.00	0.00	0.00	37.97	0.00
Aug-2018	415.09	53.14	0.04	0.00	0.43	1.41	4.73	0.19	0.00	2.57	0.00	0.00	0.00	0.00	0.00	62.51	3.93	0.00	0.00	0.35	4.08	1.58	3.48	0.00	24.06	0.00	0.00	0.00	0.00	0.00	0.00	37.48	0.01
Sep-2018	401.09	53.10	0.03	0.00	0.41	1.50	3.66	0.20	0.00	2.53	0.00	0.00	0.00	0.00	0.00	61.43	4.61	0.00	0.00	0.38	4.19	1.55	3.20	0.00	24.63	0.00	0.00	0.00	0.00	0.00	0.00	38.57	0.01
Oct-2018	377.81	53.23	0.03	0.00	0.41	1.53	3.37	0.19	0.00	2.56	0.00	0.00	0.00	0.00	0.00	61.33	4.23	0.00	0.00	0.42	4.04	1.46	3.08	0.00	25.44	0.00	0.00	0.00	0.00	0.00	0.00	38.67	0.01
Nov-2018	384.56	53.25	0.05	0.00	0.40	1.68	2.70	0.18	0.00	2.68	0.00	0.00	0.00	0.00	0.00	60.94	4.33	0.00	0.00	0.39	3.94	1.38	3.16	0.00	25.86	0.00	0.00	0.00	0.00	0.00	0.00	39.05	0.00
Dec-2018	392.26	64.37	0.04	0.00	0.20	2.35	1.83	0.06	0.00	7.27	0.00	0.00	0.00	0.00	0.00	76.12	5.22	0.00	0.00	0.00	3.20	1.40	3.54	0.00	10.52	0.00	0.00	0.00	0.01	0.00	0.00	23.87	0.00
Jan-2019	433.67	63.96	0.06	0.00	0.20	2.35	1.99	0.05	0.00	7.45	0.00	0.00	0.00	0.00	0.00	76.08	5.11	0.00	0.00	0.00	3.03	1.44	3.43	0.00	10.90	0.00	0.00	0.00	0.00	0.00	0.00	23.92	0.00
Feb-2019	451.09	62.65	0.06	0.00	0.20	2.39	2.67	0.05	0.00	7.54	0.00	0.00	0.00	0.00	0.00	75.56	5.01	0.00	0.00	0.00	3.05	1.40	3.47	0.00	11.50	0.00	0.00	0.00	0.00	0.00	0.00	24.44	0.00

3.1.7 Investors' Participation – Graphs



3.2 Investors' Geographical Allocation in Greece

Capitalization (28/02/2019)	Investors Geographical Allocation In Greece							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Regions	Number	%	Number	%	Number	%	Value (mil. €)	%
HFSF	1	0,00	0	0,00	1	0,00	973,99	6,82
Attica	264.025	45,74	363.008	43,43	627.033	44,38	10.325,56	72,33
Central Macedonia	79.347	13,75	130.869	15,66	210.216	14,88	489,76	3,43
Peloponnese	27.778	4,81	42.301	5,06	70.079	4,96	396,72	2,78
Crete	33.453	5,80	39.284	4,70	72.737	5,15	263,08	1,84
Thessaly	27.458	4,76	46.186	5,53	73.644	5,21	148,30	1,04
East Macedonia - Thrace	21.506	3,73	36.584	4,38	58.090	4,11	121,16	0,85
West Greece	21.408	3,71	39.454	4,72	60.862	4,31	77,38	0,54
Stereia Ellada	16.005	2,77	28.960	3,47	44.965	3,18	64,10	0,45
South Aegean	11.274	1,95	16.786	2,01	28.060	1,99	41,08	0,29
Epirus	14.002	2,43	21.131	2,53	35.133	2,49	40,33	0,28
West Macedonia	12.410	2,15	20.027	2,40	32.437	2,30	39,58	0,28
North Aegean	9.655	1,67	11.161	1,34	20.816	1,47	31,46	0,22
Ionian Islands	8.149	1,41	11.521	1,38	19.670	1,39	27,27	0,19
Invalid Postal Codes	30.749	5,33	28.511	3,41	59.260	4,19	1.235,81	8,66
Total	577.220	100,00	835.783	100,00	1.413.003	100,00	14.275,58	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.

3.3 Investors Without Identified Nationality

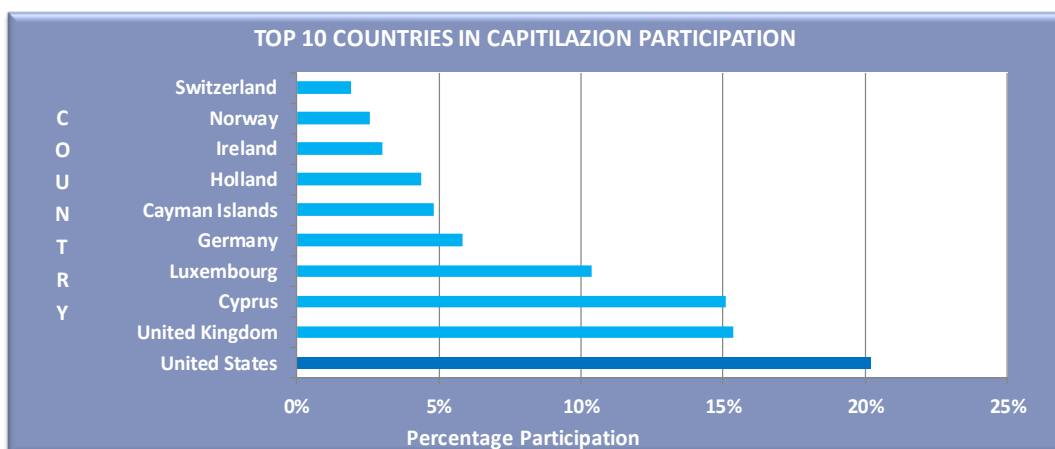
Capitalization (28/02/2019)	Investors Without Identified Registered Country							
	Investor Shares				Capitalization			
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Other not Identified	197	-	847	-	1.044	-	14,21	-

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 3.1.1. Total Listed Equities and Main Categories

3.4 Foreign Investors' Geographical Allocation

Capitalization (28/02/2019)	Foreign Investors' Geographical Allocation							
	Investor Shares						Capitalization	
	positive balance		zero balance		Total			
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Top 30 countries with the biggest capitilization per country	8.691	83,81	52.966	90,33	61.657	89,35	24.938,63	98,58
United States	1.727	16,65	11.454	19,53	13.181	19,10	5.116,87	20,23
Luxembourg	249	2,40	2.989	5,10	3.238	4,69	3.889,20	15,37
Cyprus	2.925	28,21	15.462	26,37	18.387	26,65	3.823,68	15,11
Germany	394	3,80	2.095	3,57	2.489	3,61	2.629,07	10,39
United Kingdom	1.166	11,24	4.298	7,33	5.464	7,92	1.479,46	5,85
Belgium	49	0,47	215	0,37	264	0,38	1.218,85	4,82
Holland	71	0,68	343	0,58	414	0,60	1.104,92	4,37
Cayman Islands	122	1,18	2.391	4,08	2.513	3,64	767,75	3,03
Ireland	156	1,50	1.386	2,36	1.542	2,23	656,05	2,59
Switzerland	175	1,69	636	1,08	811	1,18	487,84	1,93
Norway	18	0,17	145	0,25	163	0,24	393,19	1,55
Canada	341	3,29	2.243	3,83	2.584	3,74	351,92	1,39
British Virgin Islands	79	0,76	607	1,04	686	0,99	327,67	1,30
Italy	267	2,57	1.092	1,86	1.359	1,97	322,13	1,27
Singapore	25	0,24	178	0,30	203	0,29	294,86	1,17
France	232	2,24	2.772	4,73	3.004	4,35	283,05	1,12
Marshall Islands	54	0,52	222	0,38	276	0,40	222,76	0,88
Hong Kong	38	0,37	217	0,37	255	0,37	221,76	0,88
Sweden	75	0,72	276	0,47	351	0,51	186,74	0,74
United Arab Emirates	27	0,26	56	0,10	83	0,12	170,26	0,67
Japan	82	0,79	1.733	2,96	1.815	2,63	133,04	0,53
Australia	240	2,31	1.159	1,98	1.399	2,03	131,51	0,52
People's Republic of China	16	0,15	52	0,09	68	0,10	120,57	0,48
Bermuda Islands	23	0,22	272	0,46	295	0,43	117,74	0,47
Saudi Arabia	11	0,11	51	0,09	62	0,09	108,57	0,43
Barbados	5	0,05	13	0,02	18	0,03	104,61	0,41
Liberia	108	1,04	534	0,91	642	0,93	95,08	0,38
Kuwait	4	0,04	25	0,04	29	0,04	75,25	0,30
Lichtenstein	10	0,10	38	0,06	48	0,07	53,33	0,21
Gibraltar	2	0,02	12	0,02	14	0,02	50,89	0,20
Remaining Countries	1.679	16,19	5.668	9,67	7.347	10,65	360,11	1,42
Total	10.370	100,00	58.634	100,00	69.004	100,00	25.298,74	100,00
Total EU without Greece	6.055	58,39	33.012	56,30	39.067	56,62	15.788,97	62,41
Non EU Countries	4.315	41,61	25.622	43,70	29.937	43,38	9.509,77	37,59



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



ATHEXGROUP
Athens Exchange Group

3.5 Percentage Participation of Investors in Greek Government Bonds / Corporate Bonds – Data of February 2019

Capitalization (Data of 28/02/2019)	Other Greek Government Bonds				Corporate Bonds			
	Shares balanced		Capitalization		Shares balanced		Capitalization	
	Number	%	Value (mil. €)	%	Number	%	Value (mil. €)	%
I. Domestic Investors	9,100	99,81	577,81	99,90	16,520	99,40	866,25	90,66
Households	9,099	99,80	289,13	49,99	16,238	178,11	557,86	58,38
Insurance Corporations	0	0,00	0,00	0,00	15	0,16	75,57	7,91
Pension funds	0	0,00	0,00	0,00	6	0,07	19,63	2,05
Money Market Funds (MMFs)	0	0,00	0,00	0,00	6	0,07	2,74	0,29
Non-MMF Investment Funds	0	0,00	0,00	0,00	29	0,32	35,22	3,69
Deposit-taking corporations	0	0,00	0,00	0,00	12	0,13	128,36	13,43
Other Financial Intermediaries, except insurance corporations & pension funds	1	0,01	288,68	49,91	10	0,11	1,95	0,20
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	13	0,14	5,51	0,58
Non-Financial corporations	0	0,00	0,00	0,00	189	2,07	37,14	3,89
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	2	0,02	2,27	0,24
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	0	0,00	0,00	0,00
II. Foreign Investors	14	0,15	0,56	0,10	93	0,56	88,82	9,30
Households	14	0,15	0,56	0,10	27	0,16	0,90	0,09
Insurance Corporations	0	0,00	0,00	0,00	3	0,02	0,28	0,03
Pension funds	0	0,00	0,00	0,00	1	0,01	0,20	0,02
Money Market Funds (MMFs)	0	0,00	0,00	0,00	2	0,01	0,34	0,04
Non-MMF Investment Funds	0	0,00	0,00	0,00	9	0,05	4,86	0,51
Deposit-taking corporations	0	0,00	0,00	0,00	31	0,19	19,11	2,00
Other Financial Intermediaries, except insurance corporations & pension funds	0	0,00	0,00	0,00	2	0,01	0,37	0,04
Non-Profit Institutions serving Households	0	0,00	0,00	0,00	1	0,01	0,44	0,05
Non-Financial corporations	0	0,00	0,00	0,00	16	0,10	1,44	0,15
Central Government	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Local Government Organizations	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Social Security Funds	0	0,00	0,00	0,00	0	0,00	0,00	0,00
Institutions and bodies of the European Union	0	0,00	0,00	0,00	1	0,01	60,87	6,37
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	3	0,03	0,03	0,01	7	0,08	0,44	0,05
TOTALS	9,117	100,00	578,41	100,00	16,620	100,03	955,50	100,00

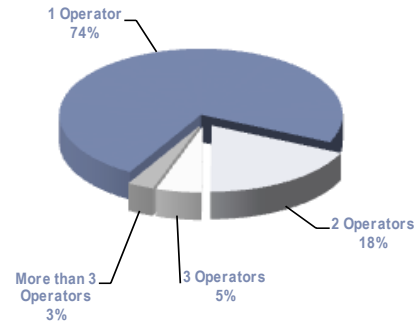
Notes:

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.

4 Other Investors' Allocations

4.1 Investors' Allocation Based on the number of their Operators

(Data of: 28/02/2019)		Investor Shares	
		Number	%
1 Operator		931.178	73,48
2 Operators		232.104	18,32
3 Operators		65.648	5,18
More than 3 Operators		38.320	3,02
Total		1.267.250	100,00

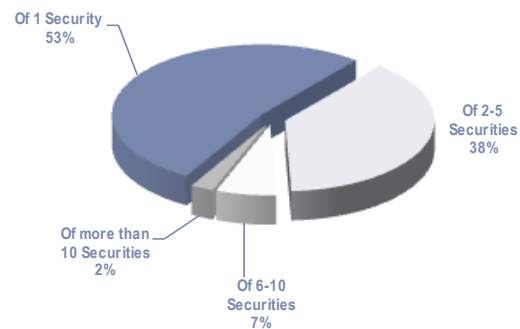


Notes:

- D.S.S. Operators are the Brokerage Firms and Banks – Custodians.
- 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 **215,801**

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

(Data of: 28/02/2019)		Investor Shares	
		Number	%
Of 1 Security		309.128	52,59
Of 2-5 Securities		225.812	38,42
Of 6-10 Securities		38.306	6,52
Of more than 10 Securities		14.541	2,47
Total		587.787	100,00



4.3 Investors' Allocation based on Portfolio Value

(Data of: 28/02/2019)		Investor Shares	
Portfolios		Number	%
Value up to	3.000,0 €	478.465	81,40
-//-	9.000,0 €	54.021	9,19
-//-	15.000,0 €	16.992	2,89
-//-	30.000,0 €	15.729	2,68
-//-	50.000,0 €	7.514	1,28
-//-	70.000,0 €	3.672	0,62
-//-	100.000,0 €	2.849	0,48
-//-	200.000,0 €	3.398	0,58
-//-	300.000,0 €	1.243	0,21
-//-	500.000,0 €	1.057	0,18
-//-	1.000.000,0 €	917	0,16
-//-	3.000.000,0 €	896	0,15
Value more than	3.000.000,0 €	1.034	0,18
Total Active Investors' Shares:		587.787	100,00

5 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		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	404.527	99,72	217	0,05	627	0,15	13	0,00	0	0,00	297	0,00	405.681
February	444.155	99,70	0	0,00	683	0,15	33	0,01	0	0,00	602	0,00	445.473
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	848.682	99,71	217	0,03	1.310	0,15	46	0,01	0	0,00	899	0,11	851.154
Daily Avg	20.207		5		31		1		0		21		20.266

	Number Of Securities Transferred Due To Settlement Of Stock Exchange Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	Number	%	Number	%	Number	%	Number	%	Number	%	Number	%	Number
January	477.217.326	99,56	622.524	0,13	1.408.450	0,29	1.224	0,00	0	0,00	75.793	0,00	479.325.317
February	577.549.739	99,75	0	0,00	1.128.154	0,19	2.515	0,00	0	0,00	339.808	0,00	579.020.216
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1.054.767.065	99,66	622.524	0,06	2.536.604	0,24	3.739	0,00	0	0,00	415.601	0,04	1.058.345.533
Daily Avg	25.113.502		14.822		60.395		89		0		9.895		25.198.703

	Cash Value In € Of Settled Transactions												
	Equities		Pref. Rights		Corporate Bonds		ETFs		Government Dept		Alternative Market (Stocks)		Total
	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)	%	(value in €)
January	824.012.570,85	98,93	8.276,95	0,00	8.793.737,96	1,06	20.341,41	0,00	0,00	0,00	75.305,47	0,00	832.910.232,64
February	877.257.051,30	98,92	0,00	0,00	9.138.373,74	1,03	44.181,27	0,00	0,00	0,00	352.146,47	0,00	886.791.752,78
March													
April													
May													
June													
July													
August													
September													
October													
November													
December													
Total	1.701.269.622,15	98,93	8.276,95	0,00	17.932.111,70	1,04	64.522,68	0,00	0,00	0,00	427.451,94	0,02	1.719.701.985,42
Daily Avg	40.506.419,58		197,07		426.955,04		1.536,25		0,00		10.177,43		40.945.285,37

ANNEX 1 Notes – Clarifications

Investors' Codification

Domestic Investors		
Code	Description	Constituents
S_14	Households	Natural Persons
		Individual Enterprises
		Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
		Reinsurance to other insurance corporations
		Insurance Brokerage
		Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds
		(UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares
		Real estate investment funds
		Investment funds investing in other funds ('funds of funds')
		Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies.
		Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank
		Commercial banks, 'universal' banks, 'all-purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks
		Foreign Credit Institutions' Branches in Greece
		Specialized banks (e.g. merchant banks, issuing houses, private banks)
		Electronic money institutions principally engaged in financial intermediation.
		Public Credit Institutions (e.g. Deposit & Loans Fund)
		Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
		Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions
		Charity Organizations, Church
		Associations
		Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries)
		Central Government Legal Entities & Public Corporations
		Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds
		Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
*	Other Domestic Investors	Non- Categorized Investors with Registered Office in Greece

Foreign Investors		
Code	Description	Constituents
S_14	Households	Natural Persons Individual Enterprises Joint Investors Shares (JISs) or Co-owners Investors Shares Other Cases S_14
S_128	Insurance Corporations	Non-life insurance corporations Life and non-life insurance to individual units or groups of units Pension & Subsidiary Funds Reinsurance to other insurance corporations Insurance Brokerage Other cases S_128
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mutual Funds (UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits Public investment funds Other cases S_123
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares Real estate investment funds Investment funds investing in other funds ('funds of funds') Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies. Other cases S_124
S_121 & S_122	Deposit-taking corporations	Central Bank Commercial banks, 'universal' banks, 'all-purpose' banks Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks Foreign Credit Institutions' Branches in Greece Specialized banks (e.g. merchant banks, issuing houses, private banks) Electronic money institutions principally engaged in financial intermediation. Public Credit Institutions (e.g. Deposit & Loans Fund) Other cases S_122
S_125	Other financial intermediaries, except insurance corporations & pension funds	Financial vehicle corporations engaged in securitisation transactions (FVC) Security and derivative dealers (ATHEX Members) Security and derivative dealers (non ATHEX Members) Financial corporations engaged in lending Other cases S_125
S_15	Non-Profit Institutions serving Households	Trade Unions Charity Organizations, Church Associations Other Cases S_15
S_11	Non-Financial corporations	National private non-financial corporations Public Corporations Mainly Active in Goods Production and Non-Financial Services Foreign controlled non-financial corporations Other Cases S_11
S_1311	Central Government	Entities of General Government (Ministries) Central Government Legal Entities & Public Corporations Other cases S_1311
S_1313	Local Government Organizations	Local Government Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds Other Cases S_1314
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
S_22	Non-member countries & international organisations non-resident of EU	Non-member countries & international organisations non-resident of EU
*	Other Foreign Investors	Non- Categorized Investors with Registered Office out of Greece
Other Not Identified		
Code	Description	Constituents
*	Other Not Identified	Non- Categorized Investors with Registered Office out of Greece Joint Holders with Greek and Foreign Members

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

Note

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



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