ATHEXGROUP
Athens Exchange Group

AXIA NUMBERS

Securities Market Monthly Statistical Bulletin

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Table of Contents

1. General Investors' Shares Data 2
1.1. Investors' Shares Total Number 2
1.2. New Investor Shares 2
1.3. Deletions 2
1.4. Investors' Shares per Category and Type 3
2. Analysis of the Monthly Trading Activity 4
2.1. Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex market per Investors Category 4
2.2. Analysis of the Monthly Trading Activity in FTSE/Athex Large Cap per Investor Category 5
2.3. Analysis of Foreign Investors' Trading Activity based on Geographical Allocation 6
2.3.1. Individual Segregated Accounts 6
2.3.2. Omnibus Segregated Accounts 7
3. Investors' Participation 8
3.1. Investors' Participation in Total Listed Equities 8
3.2. Investors' Participation in the FTSE/Athex Large Cap Index 9
3.3. Participation in Assets Under Custody 10
3.3.1. Total 10
3.4. Foreign Investors' Geographical Allocation 11
3.4.1. Individual Segregated Accounts 11
3.4.2. Omnibus Segregated Accounts 12
3.4.3. Foreign Investors' Geographical Allocation Graphs 13
4. Settlement of Transactions 14
5. Annex 15
5.1. Accounts under previous and new regime 15
5.2. Glossary of account types 15
5.3. General Investors' Classification 17

1. General Investors' Shares Data

1.1. Investors' Shares Total Number

Category	Number of Investor Accounts Domestic	Foreign	Total
Active Shares	21,143	733	21,876
Individual Segregated Accounts	21,142	727	21,869
Omnibus	1	6	7
Clients Collateral Share	0	0	0
Shares with positive balance	469,731	9,731	479,462
Individual Segregated Accounts	469,706	9,672	479,378
Omnibus	0	59	59
Clients Collateral Share	25	0	25
Total Shares	972,238	36,982	1,009,220
Individual Segregated Accounts	972,188	36,894	1,009,082
Omnibus	4	81	85
Clients Collateral Share	46	7	53

Note:
-Active Shares: the number of shares that made at least one trade during the month (buy or sell)

1.2. New Investor Shares

Investors' Categories	Number of New Investor Accounts Domestic	Foreign	Total
Individual Segregated Accounts	1,515	118	1,633
Natural persons	1,492	43	1,535
Legal entities	23	75	98
Omnibus Segregated Accounts	0	1	1
Omnibus	0	1	1
Clients Collateral Share	0	0	0
Total	1,515	119	1,634

Note:
-Omnibus Segregated Account: The account in which transactions are settled and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018.
-The category Natural Persons includes co-owners and joint investors shares

1.3. Deletions

Accounts' Categories	Deletions
Individual Segregated Accounts	257
Omnibus Segregated Accounts	0
Total	257

Note:
--Table 1.3 includes deletions that were enacted as per ATHEXCSD's Resolution 4, Article XXIV, based on which, Securities Accounts are automatically deleted in the DSS: "Three (3) months from the date of the deactivation of the Link in the relevant Participant Securities Account and if the balance of the Securities Account is zero and there is no active link with a Joint Investor Share, Co-owner Share or Provisional Intermediary Settlement Account".

1.4. Investors' Shares per Category and Type

Total number of investor share codes	
Investor share category	Number of Investors' shares of Current Month
Shares created by the Participant	
A. Client investor share	1,008,727
1.Client investor share	997,184
1.1 Natural Person	*928,838*
1.2 Legal Entity	*16,608*
1.3 Joint Investor Share	*50,963*
1.4 Co-owner Share	*775*
2. Fund Share	10,859
2.1 Legal Entity	*10,859*
3. Trust Share	130
4. Escrow & Compulsory Deposit Share	1
5. Public Body Share	204
5.1 Legal Entity	*204*
6. Intermediary Temporary Settlement Account	349
6.1 Legal Entity	*349*
B. Clients Shares	138
1. Registered Intermediary Share/Omnibus	85
1.1 Legal Entity	*85*
2. Clients Collateral Share	53
2.1 Legal Entity	*53*
Γ. Participant Proprietary	35
1. Legal Entity	35
Shares created by the Administrator	
A. Transitory Account of Issuer / Fund Manager share	237
1. Issuer	237
B.Participant Proprietary / Client	54
1. Member Settlement Share	54
1.1 Legal Entity	*54*
Γ. Administrator Share	4
1. Links Share	4
1.1 Legal Entity	*4*
2. Administrator Share	0
2.1 Legal Entity	*0*
Δ. Participant Proprietary / Client	25
1. Securities Market Maker	13
1.1 Legal Entity	*13*
2. Derivatives Market Maker	10
2.1 Legal Entity	*10*
3. ETF Market Maker	2
3.1 Legal Entity	*2*
Total	1,009,220

ATHEXCSD
Central Securities Depository

2. Analysis of the Monthly Trading Activity

2.1. Analysis of the Monthly Trading Activity in Total of Listed Equities of Athex market per Investors Category

Investors' Categories	Buys				Sells					
	Active Shares		Transactions Value		Active Shares		Transactions Value		net	net year
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	15,764	96.35%	941.78	40.30%	12,124	96.62%	879.31	37.63%	62.47	-431.60
Domestic Investors - Individual Segregated Accounts	15,763	96.34%	940.75	40.26%	12,123	96.61%	877.29	37.54%	63.46	-432.66
Households	15,467	94.54%	362.55	15.52%	11,897	94.81%	333.89	14.29%	28.66	-47.61
Insurance Corporations	5	0.03%	1.48	0.06%	3	0.02%	0.53	0.02%	0.95	3.77
Pension funds	5	0.03%	14.36	0.61%	4	0.03%	12.96	0.55%	1.40	-8.87
Money Market Funds (MMFs)	6	0.04%	1.60	0.07%	5	0.04%	1.60	0.07%	0.00	-2.01
Non-MMF Investment Funds	58	0.35%	106.01	4.54%	53	0.42%	121.94	5.22%	-15.93	83.33
Deposit-taking corporations	15	0.09%	62.64	2.68%	13	0.10%	51.62	2.21%	11.01	435.63
Other Financial Intermediaries, except insurance corporations & pension funds	43	0.26%	337.56	14.45%	39	0.31%	343.77	14.71%	-6.21	-1,128.41
Non-Profit Institutions serving Households	2	0.01%	0.35	0.02%	1	0.01%	0.03	0.00%	0.32	1.74
Non-Financial corporations	158	0.97%	53.79	2.30%	104	0.83%	9.87	0.42%	43.92	229.16
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	4	0.02%	0.39	0.02%	4	0.03%	1.07	0.05%	-0.68	0.63
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	-0.01
Other Domestic Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Domestic Investors - Omnibus Segregated Accounts	1	0.01%	1.04	0.04%	1	0.01%	2.02	0.09%	-0.98	1.05
II. Foreign Investors	597	3.65%	1,394.88	59.70%	424	3.38%	1,457.35	62.37%	-62.47	431.60
Foreign Investors - Individual Segregated Accounts	592	3.62%	1,390.47	59.51%	420	3.35%	1,455.10	62.27%	-64.64	404.91
Households	448	2.74%	14.36	0.61%	278	2.22%	13.07	0.56%	1.29	-17.76
Insurance Corporations	1	0.01%	0.11	0.00%	1	0.01%	0.00	0.00%	0.11	0.01
Pension funds	2	0.01%	0.12	0.01%	1	0.01%	0.09	0.00%	0.04	-0.20
Money Market Funds (MMFs)	12	0.07%	3.96	0.17%	14	0.11%	6.66	0.29%	-2.70	-2.09
Non-MMF Investment Funds	27	0.17%	40.08	1.72%	17	0.14%	8.68	0.37%	31.40	4.66
Deposit-taking corporations	18	0.11%	506.14	21.66%	24	0.19%	506.68	21.68%	-0.53	85.23
Other Financial Intermediaries, except insurance corporations & pension funds	31	0.19%	619.31	26.50%	28	0.22%	661.06	28.29%	-41.75	219.71
Non-Profit Institutions serving Households	0	0.00%	0.00	0.00%	1	0.01%	0.43	0.02%	-0.43	-1.38
Non-Financial corporations	48	0.29%	30.77	1.32%	51	0.41%	31.46	1.35%	-0.70	-204.92
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Institutions and bodies of the European Union	5	0.03%	175.62	7.52%	5	0.04%	226.98	9.71%	-51.36	319.59
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	2.05
Other Foreign Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Foreign Investors - Omnibus Segregated Accounts	5	0.03%	4.41	0.19%	4	0.03%	2.25	0.10%	2.16	26.70
Total	16,361	100%	2,336.66	100%	12,548	100%	2,336.66	100%		

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

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

Investors' Categories	Buys				Sells					
	Active Shares		Transactions Value		Active Shares		Transactions Value		net	net year
	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)	(mil. €)
I. Domestic Investors	12,469	96.08%	790.14	38.08%	8,132	96.45%	725.11	34.95%	65.03	-445.78
Domestic Investors - Individual Segregated Accounts	12,468	96.07%	789.53	38.05%	8,131	96.44%	724.97	34.94%	64.56	-446.62
Households	12,235	94.27%	288.60	13.91%	7,959	94.40%	246.72	11.89%	41.88	-5.02
Insurance Corporations	4	0.03%	1.36	0.07%	3	0.04%	0.50	0.02%	0.86	4.60
Pension funds	5	0.04%	11.33	0.55%	4	0.05%	11.47	0.55%	-0.14	-6.01
Money Market Funds (MMFs)	4	0.03%	1.16	0.06%	4	0.05%	1.49	0.07%	-0.33	-0.97
Non-MMF Investment Funds	50	0.39%	79.59	3.84%	48	0.57%	107.53	5.18%	-27.94	18.13
Deposit-taking corporations	10	0.08%	54.70	2.64%	7	0.08%	44.60	2.15%	10.09	420.65
Other Financial Intermediaries, except insurance corporations & pension funds	35	0.27%	301.84	14.55%	32	0.38%	304.34	14.67%	-2.50	-1,114.26
Non-Profit Institutions serving Households	2	0.02%	0.35	0.02%	1	0.01%	0.03	0.00%	0.32	1.10
Non-Financial corporations	120	0.92%	50.34	2.43%	69	0.82%	7.57	0.36%	42.77	234.27
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	3	0.02%	0.26	0.01%	4	0.05%	0.72	0.03%	-0.46	0.90
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	-0.01
Other Domestic Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Domestic Investors - Omnibus Segregated Accounts	1	0.01%	0.61	0.03%	1	0.01%	0.14	0.01%	0.47	0.84
II. Foreign Investors	509	3.92%	1,284.83	61.92%	299	3.55%	1,349.86	65.05%	-65.03	445.78
Foreign Investors - Individual Segregated Accounts	504	3.88%	1,281.45	61.76%	295	3.50%	1,347.90	64.96%	-66.45	423.24
Households	381	2.94%	11.35	0.55%	191	2.27%	9.03	0.44%	2.32	2.29
Insurance Corporations	1	0.01%	0.11	0.01%	1	0.01%	0.00	0.00%	0.11	0.20
Pension funds	2	0.02%	0.07	0.00%	1	0.01%	0.09	0.00%	-0.01	-0.21
Money Market Funds (MMFs)	10	0.08%	3.27	0.16%	6	0.07%	2.92	0.14%	0.35	6.67
Non-MMF Investment Funds	25	0.19%	39.36	1.90%	13	0.15%	5.98	0.29%	33.38	47.49
Deposit-taking corporations	18	0.14%	475.75	22.93%	22	0.26%	460.23	22.18%	15.52	102.86
Other Financial Intermediaries, except insurance corporations & pension funds	27	0.21%	566.50	27.30%	27	0.32%	636.85	30.69%	-70.35	217.63
Non-Profit Institutions serving Households	0	0.00%	0.00	0.00%	1	0.01%	0.40	0.02%	-0.40	-0.40
Non-Financial corporations	35	0.27%	14.13	0.68%	28	0.33%	12.93	0.62%	1.20	-278.91
Central Government	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Local Government Organizations	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Social Security Funds	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Institutions and bodies of the European Union	5	0.04%	170.91	8.24%	5	0.06%	219.48	10.58%	-48.57	324.10
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	1.50
Other Foreign Investors	0	0.00%	0.00	0.00%	0	0.00%	0.00	0.00%	0.00	0.00
Foreign Investors - Omnibus Segregated Accounts	5	0.04%	3.38	0.16%	4	0.05%	1.96	0.09%	1.42	22.54
Total	12,978	100%	2,074.98	100%	8,431	100%	2,074.98	100%		

Note:

-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

2.3. Analysis of Foreign Investors' Trading Activity based on Geographical Allocation

2.3.1. Individual Segregated Accounts

Foreign Investors - Individual Segregated Accounts	Buys				Sells				
	Active Shares		Transactions value		Active Shares		Transactions value		net
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
Top 30 countries by transactions value	577	97.14%	1,390.20	99.98%	409	97.38%	1,455.02	99.99%	-64.82
United Kingdom	32	5.39%	434.38	31.24%	29	6.90%	515.80	35.45%	-81.42
Germany	12	2.02%	428.00	30.78%	15	3.57%	500.17	34.37%	-72.17
France	16	2.69%	223.13	16.05%	11	2.62%	178.09	12.24%	45.04
Ireland	4	0.67%	174.18	12.53%	7	1.67%	157.32	10.81%	16.86
Switzerland	6	1.01%	22.99	1.65%	4	0.95%	27.83	1.91%	-4.84
Cyprus	419	70.54%	23.24	1.67%	276	65.71%	25.06	1.72%	-1.83
Cayman Islands	2	0.34%	31.15	2.24%	2	0.48%	3.39	0.23%	27.76
Norway	2	0.34%	19.65	1.41%	1	0.24%	12.80	0.88%	6.86
Czech Republic	2	0.34%	12.50	0.90%	1	0.24%	16.51	1.13%	-4.01
Luxembourg	16	2.69%	6.45	0.46%	17	4.05%	8.73	0.60%	-2.28
United States	8	1.35%	7.14	0.51%	13	3.10%	4.86	0.33%	2.28
Jersey	0	0.00%	0.00	0.00%	1	0.24%	2.60	0.18%	-2.60
Bulgaria	7	1.18%	0.79	0.06%	5	1.19%	0.47	0.03%	0.32
Hungary	5	0.84%	1.12	0.08%	1	0.24%	0.05	0.00%	1.07
Austria	4	0.67%	1.14	0.08%	1	0.24%	0.01	0.00%	1.14
Marshall Islands	3	0.51%	0.93	0.07%	2	0.48%	0.16	0.01%	0.76
Liberia	3	0.51%	1.03	0.07%	1	0.24%	0.04	0.00%	0.99
Belgium	2	0.34%	0.90	0.06%	1	0.24%	0.04	0.00%	0.86
Guyana	1	0.17%	0.05	0.00%	1	0.24%	0.50	0.03%	-0.45
Panama	2	0.34%	0.25	0.02%	1	0.24%	0.20	0.01%	0.05
Singapore	1	0.17%	0.30	0.02%	0	0.00%	0.00	0.00%	0.30
Other	14	2.36%	0.16	0.01%	7	1.67%	0.10	0.01%	0.06
Principality of Monaco	3	0.51%	0.19	0.01%	1	0.24%	0.02	0.00%	0.17
Saudi Arabia	2	0.34%	0.20	0.01%	1	0.24%	0.00	0.00%	0.20
Australia	3	0.51%	0.10	0.01%	2	0.48%	0.04	0.00%	0.06
Netherlands	2	0.34%	0.07	0.01%	3	0.71%	0.07	0.00%	0.00
Turkey	1	0.17%	0.00	0.00%	2	0.48%	0.12	0.01%	-0.12
Israel	1	0.17%	0.10	0.01%	1	0.24%	0.00	0.00%	0.10
Albania	2	0.34%	0.03	0.00%	1	0.24%	0.03	0.00%	0.00
Romania	2	0.34%	0.03	0.00%	1	0.24%	0.03	0.00%	0.00
Other Countries	17	2.86%	0.27	0.02%	11	2.62%	0.08	0.01%	0.19
Total	594	100.00%	1,390.47	100.00%	420	100.00%	1,455.10	100.00%	-64.64

2.3.2. Omnibus Segregated Accounts

Foreign Investors - Individual Segregated Accounts	Buys				Sells				
	Active Shares		Transactions value		Active Shares		Transactions value		net
Countries	Number	%	(mil. €)	%	Number	%	(mil. €)	%	(mil. €)
Austria	1	20.00%	3.02	68.39%	1	25.00%	1.43	63.73%	1.58
Cyprus	2	40.00%	1.19	26.93%	2	50.00%	0.76	33.64%	0.43
Switzerland	1	20.00%	0.19	4.39%	1	25.00%	0.06	2.63%	0.13
Bulgaria	1	20.00%	0.01	0.29%	0	0.00%	0.00	0.00%	0.01
Total	5	100.00%	4.41	100.00%	4	100.00%	2.25	100.00%	2.16

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

3. Investors' Participation

3.1. Investors' Participation in Total Listed Equities

Data as of the Last Trading Day of the Month	Shares Balanced		Assets Under Custody (incl. HFSF)		Assets Under Custody (excl. HFSF)	
Investors' Categories	*Number*	*%*	*(mil. €)*	*%*	*(mil. €)*	*%*
I. Domestic Investors	469,731	97.97%	32,077.27	34.92%	30,313.81	33.65%
Domestic Investors - Individual Segregated Accounts	469,706	97.97%	31,996.52	34.84%	30,233.06	33.56%
Households	466,669	97.33%	14,771.67	16.08%	14,771.67	16.40%
Insurance Corporations	39	0.01%	431.62	0.47%	431.62	0.48%
Pension funds	17	0.00%	266.65	0.29%	266.65	0.30%
Money Market Funds (MMFs)	8	0.00%	156.18	0.17%	156.18	0.17%
Non-MMF Investment Funds	102	0.02%	3,491.66	3.80%	3,491.66	3.88%
Deposit-taking corporations	25	0.01%	899.81	0.98%	899.81	1.00%
Other Financial Intermediaries, except insurance corporations & pension funds	91	0.02%	427.39	0.47%	427.39	0.47%
Non-Profit Institutions serving Households	511	0.11%	357.21	0.39%	357.21	0.40%
Non-Financial corporations	2,018	0.42%	7,338.38	7.99%	7,338.38	8.15%
Central Government	38	0.01%	1,202.03	1.31%	1,202.03	1.33%
Local Government Organizations	26	0.01%	0.81	0.00%	0.81	0.00%
Social Security Funds	34	0.01%	889.30	0.97%	889.30	0.99%
Non-member Countries & International Organisations Non-resident of EU	1	0.00%	0.02	0.00%	0.02	0.00%
Other Domestic Investors	126	0.03%	0.31	0.00%	0.31	0.00%
Hellenic Financial Stability Fund (HFSF)	1	0.00%	1,763.45	1.92%		0.00%
Domestic Investors - Omnibus Segregated Accounts	25	0.01%	80.75	0.09%	80.75	0.09%
II. Foreign Investors	9,731	2.03%	59,770.33	65.08%	59,770.33	66.35%
Foreign Investors - Individual Segregated Accounts	9,672	2.02%	57,047.37	62.11%	57,047.37	63.33%
Households	6,109	1.27%	2,534.27	2.76%	2,534.27	2.81%
Insurance Corporations	69	0.01%	4,280.69	4.66%	4,280.69	4.75%
Pension funds	294	0.06%	1,998.05	2.18%	1,998.05	2.22%
Money Market Funds (MMFs)	600	0.13%	6,612.89	7.20%	6,612.89	7.34%
Non-MMF Investment Funds	1,397	0.29%	15,317.12	16.68%	15,317.12	17.00%
Deposit-taking corporations	320	0.07%	5,314.11	5.79%	5,314.11	5.90%
Other Financial Intermediaries, except insurance corporations & pension funds	213	0.04%	2,156.58	2.35%	2,156.58	2.39%
Non-Profit Institutions serving Households	27	0.01%	148.75	0.16%	148.75	0.17%
Non-Financial corporations	555	0.12%	16,460.40	17.92%	16,460.40	18.27%
Central Government	28	0.01%	1,524.82	1.66%	1,524.82	1.69%
Local Government Organizations	16	0.00%	108.68	0.12%	108.68	0.12%
Social Security Funds	29	0.01%	118.35	0.13%	118.35	0.13%
Institutions and bodies of the European Union	5	0.00%	377.42	0.41%	377.42	0.42%
Non-member Countries & International Organisations Non-resident of EU	8	0.00%	95.26	0.10%	95.26	0.11%
Other Foreign Investors	2	0.00%	0.01	0.00%	0.01	0.00%
Foreign Investors - Omnibus Segregated Accounts	59	0.01%	2,722.96	2.96%	2,722.96	3.02%
Total	479,462	100%	91,847.60	100%	90,084.15	100%

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs
-The Value of Assets Under Custody of listed companies that are also traded in foreign exchanges is based on the number of shares that are registered in ATHEXCSD

3.2. Investors' Participation in the FTSE/Athex Large Cap Index

Data as of the Last Trading Day of the Month	Shares Balanced		Assets Under Custody	
Investors' Categories	*Number*	*%*	*(mil. €)*	*%*
I. Domestic Investors	345,580	97.83%	19,415.16	29.00%
Domestic Investors - Individual Segregated Accounts	345,555	97.83%	19,352.57	28.91%
Households	343,321	97.20%	7,488.14	11.18%
Insurance Corporations	34	0.01%	308.45	0.46%
Pension funds	16	0.00%	225.32	0.34%
Money Market Funds (MMFs)	6	0.00%	125.40	0.19%
Non-MMF Investment Funds	85	0.02%	2,551.48	3.81%
Deposit-taking corporations	18	0.01%	67.88	0.10%
Other Financial Intermediaries, except insurance corporations & pension funds	50	0.01%	1,632.19	2.44%
Non-Profit Institutions serving Households	404	0.11%	260.25	0.39%
Non-Financial corporations	1,458	0.41%	5,137.06	7.67%
Central Government	29	0.01%	835.80	1.25%
Local Government Organizations	16	0.00%	0.49	0.00%
Social Security Funds	31	0.01%	719.84	1.08%
Non-member Countries & International Organisations Non-resident of EU	1	0.00%	0.01	0.00%
Other Domestic Investors	86	0.02%	0.25	0.00%
Domestic Accounts - Omnibus Segregated Accounts	25	0.01%	62.59	0.09%
II. Foreign Investors	7,648	2.17%	47,536.54	71.00%
Foreign Investors - Individual Segregated Accounts	7,593	2.15%	45,212.09	67.53%
Households	4,409	1.25%	1,540.36	2.30%
Insurance Corporations	67	0.02%	1,237.38	1.85%
Pension funds	287	0.08%	1,974.53	2.95%
Money Market Funds (MMFs)	579	0.16%	6,343.43	9.47%
Non-MMF Investment Funds	1,327	0.38%	13,933.90	20.81%
Deposit-taking corporations	285	0.08%	4,990.51	7.45%
Other Financial Intermediaries, except insurance corporations & pension funds	184	0.05%	1,737.87	2.60%
Non-Profit Institutions serving Households	24	0.01%	135.59	0.20%
Non-Financial corporations	345	0.10%	11,121.11	16.61%
Central Government	27	0.01%	1,522.34	2.27%
Local Government Organizations	16	0.00%	107.81	0.16%
Social Security Funds	29	0.01%	117.11	0.17%
Institutions and bodies of the European Union	5	0.00%	367.36	0.55%
Non-member Countries & International Organisations Non-resident of EU	7	0.00%	82.77	0.12%
Other Foreign Investors	2	0.00%	0.01	0.00%
Foreign Investors - Omnibus Segregated Accounts	55	0.02%	2,324.45	3.47%
Total	353,228	100%	66,951.70	100%

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

3.3. Participation in Assets Under Custody

3.3.1. Total

3.4. Foreign Investors' Geographical Allocation

3.4.1. Individual Segregated Accounts

Foreign Investors' Individual Segregated Accounts - Geographical Allocation	positive balance		zero balance		Total		Assets Under Custody	
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Top 30 Countries (Individual Segregated Accounts)	8,118	83.93%	24,103	88.54%	32,221	87.33%	55,817.33	97.84%
United States	1562	16.15%	5,506	20.23%	7,068	19.16%	12,896.05	22.61%
Cyprus	2754	28.47%	5,184	19.04%	7,938	21.52%	10,517.00	18.44%
Germany	390	4.03%	887	3.26%	1,277	3.46%	5,538.22	9.71%
Netherlands	88	0.91%	158	0.58%	246	0.67%	4,527.35	7.94%
Luxembourg	291	3.01%	1,466	5.39%	1,757	4.76%	4,169.63	7.31%
United Kingdom	975	10.08%	2,372	8.71%	3,347	9.07%	3,109.75	5.45%
Cayman Islands	104	1.08%	1,061	3.90%	1,165	3.16%	1,892.94	3.32%
Ireland	187	1.93%	837	3.07%	1,024	2.78%	1,800.40	3.16%
Belgium	63	0.65%	110	0.40%	173	0.47%	1,569.29	2.75%
Singapore	34	0.35%	89	0.33%	123	0.33%	1,104.08	1.94%
Canada	375	3.88%	1,295	4.76%	1,670	4.53%	1,010.04	1.77%
Czech Republic	15	0.16%	30	0.11%	45	0.12%	947.04	1.66%
Norway	18	0.19%	85	0.31%	103	0.28%	777.58	1.36%
Barbados	5	0.05%	8	0.03%	13	0.04%	628.44	1.10%
British Virgin Islands	37	0.38%	236	0.87%	273	0.74%	563.99	0.99%
Switzerland	142	1.47%	304	1.12%	446	1.21%	524.18	0.92%
France	218	2.25%	1,325	4.87%	1,543	4.18%	475.30	0.83%
Sweden	66	0.68%	136	0.50%	202	0.55%	463.06	0.81%
Hong Kong	28	0.29%	106	0.39%	134	0.36%	453.88	0.80%
Japan	90	0.93%	940	3.45%	1,030	2.79%	434.47	0.76%
Italy	210	2.17%	672	2.47%	882	2.39%	374.52	0.66%
People's Republic of China	17	0.18%	31	0.11%	48	0.13%	363.35	0.64%
Kuwait	4	0.04%	11	0.04%	15	0.04%	306.54	0.54%
Australia	239	2.47%	701	2.58%	940	2.55%	306.45	0.54%
Bermuda Islands	15	0.16%	86	0.32%	101	0.27%	217.13	0.38%
Saudi Arabia	14	0.14%	35	0.13%	49	0.13%	198.73	0.35%
United Arab Emirates	29	0.30%	95	0.35%	124	0.34%	182.45	0.32%
Austria	32	0.33%	56	0.21%	88	0.24%	176.82	0.31%
Liberia	71	0.73%	154	0.57%	225	0.61%	160.05	0.28%
Marshall Islands	45	0.47%	127	0.47%	172	0.47%	128.59	0.23%
Other Countries	1,554	16.07%	3,119	11.46%	4,673	12.67%	1,230.04	2.16%
Total	9,672	100%	27,222	100%	36,894	100%	57,047.37	100%

3.4.2. Omnibus Segregated Accounts

Foreign Investors' Omnibus Segregated Accounts - Geographical Allocation	positive balance		zero balance		Total		Assets Under Custody	
Countries	Number	%	Number	%	Number	%	Value (mil. €)	%
Switzerland	32	54.24%	10	35.71%	42	48.28%	972.00	35.70%
Belgium	1	1.69%	0	0.00%	1	1.15%	953.35	35.01%
Luxembourg	5	8.47%	2	7.14%	7	8.05%	534.83	19.64%
Austria	1	1.69%	3	10.71%	4	4.60%	91.11	3.35%
Germany	2	3.39%	0	0.00%	2	2.30%	56.97	2.09%
United States	1	1.69%	1	3.57%	2	2.30%	51.30	1.88%
Romania	1	1.69%	0	0.00%	1	1.15%	22.16	0.81%
Cyprus	4	6.78%	5	17.86%	9	10.34%	21.56	0.79%
Lichtenstein	4	6.78%	2	7.14%	6	6.90%	8.32	0.31%
France	1	1.69%	1	3.57%	2	2.30%	5.62	0.21%
Hungary	1	1.69%	0	0.00%	1	1.15%	3.62	0.13%
Netherlands	1	1.69%	0	0.00%	1	1.15%	0.60	0.02%
Bulgaria	1	1.69%	0	0.00%	1	1.15%	0.59	0.02%
United Kingdom	2	3.39%	1	3.57%	3	3.45%	0.50	0.02%
Republic of Serbia	1	1.69%	0	0.00%	1	1.15%	0.43	0.02%
Jersey	1	1.69%	0	0.00%	1	1.15%	0.00	0.00%
Italy	0	0%	3	10.71%	3	3.45%	0.00	0.00%
Total	59	100%	28	100%	87	100%	2,722.96	100%

Note:
-In Omnibus Accounts, the term "Investor" refers to the registered intermediary on whose name and behalf the account is held. Categorization is done according to the country of tax residency, to which the registered intermediary belongs

3.4.3. Foreign Investors' Geographical Allocation Graphs

4. Settlement of Transactions

Number of Settled Transactions	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	799,463	10	4,933	1,473	0	32,689
February	883,479	0	4,477	1,570	0	39,263
March	825,912	0	3,300	872	0	17,450
April	887,299	495	4,007	864	0	18,904
May	760,694	0	3,598	630	0	20,477
June	694,626	314	3,296	781	0	10,399
July						
August						
September						
October						
November						
December						
Annual Total	4,851,473	819	23,611	6,190	0	139,182

Number of Securities Traansferred Due to Settlement of Stock Exchange Transactions (thousands)	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	513,564	8	45	198	0	256,858
February	591,968	0	36	182	0	190,056
March	956,851	0	19	158	0	59,655
April	613,122	2,255	27	182	0	67,857
May	562,362	0	20	151	0	73,542
June	526,040	1,026	18	154	0	31,161
July						
August						
September						
October						
November						
December						
Annual Total	3,763,907	3,290	165	1,026	0	679,131

Cash Value Of Settled Transactions (€ mil.)	Equities	Pref. Rights	Corporate Bonds	ETFs	Government Debt	Alternative Market
January	2,158.94	0.00	44.26	6.51	0.00	41.60
February	2,595.63	0.00	34.77	6.29	0.00	41.82
March	4,032.34	0.00	18.33	5.48	0.00	16.28
April	2,771.67	0.01	25.94	6.25	0.00	20.71
May	3,047.74	0.00	19.11	5.51	0.00	25.20
June	2,302.06	0.04	17.22	5.46	0.00	10.19
July						
August						
September						
October						
November						
December						
Annual Total	16,908.38	0.06	159.64	35.49	0.00	155.79

5. Annex

5.1. Accounts under previous and new regime

5.2. Glossary of account types

Following introduction of the CSDR Regulation, the following account categories are available in ATHEXCSD:

Account Name	Explanation
Individual Segregated Accounts	Individual Account kept by the Participant separately for a client natural person or Legal Entity
Fund	A Fund Account is an account kept by Mutual Funds Management Companies separately for each fund they manager.
Escrow & Compulsory Deposit Share	Opened in the DSS in the name of: a) the escrow agent, in the case of escrow or other similar arrangement in accordance with applicable provisions, particularly those of articles 831 to 833 of the Civil Code. This type of share is created by the Participant at the request of a professional natural or legal person to keep the portfolios of third parties, for escrow and consignment deposit purposes. It is an individual share and the liability of the Participant is no more than for any other individual share of a natural or legal person. b) the Consignment Deposits and Loans Fund (CDLF), in the case of a compulsory deposit in accordance with the rules governing the operation of the CDLF.
Joint Investor Share	It means the share that operates in the standards of joint bank accounts according to law 5638/1932
Co-owner Share	It means the portion that opens in the DSS. for Participating clients if they act as co-beneficiaries and co-owners indivisibly within the meaning of article 1113 of the Civil Code.

Trust Share	Is a natural or legal person or legal entity that is subject to the law and acts in the course of his professional activities for the account of another natural or non-natural person by virtue of an agreement which it does not enter into as an intermediary.
Public Body Share	Are opened at the DSS in the name of public agencies, including those of the State, government-guaranteed enterprises, national and regional governments, regional or local government authorities, including local authorities, international organizations with the participation of states and other relevant bodies entitled to hold Securities on the basis of applicable provisions.
Omnibus	The account in which transactions are settled and securities are held for a number of investors in accordance with the relevant provisions of the CSDR and Law 4569/2018. The omnibus account does not evidence ownership of the securities it contains as they belong to more than one natural or Legal Entity identified only in the books of the intermediary on whose behalf it is held.
Clients Collateral Share	The Collateral account is a Registered Intermediary Division that opens at DSS. for the purpose of providing insurance as an insurance margin (margin) of article 77 of law 3606/2007, of par. 6 of article 39 of Regulation (EU) 648/2012, of law 3301/2004 or other similar regulation, in relation with client clearing accounts kept by the Registered Ombudsman as a Member of the Market Infrastructure Manager
Intermediary Temporary Settlement Account	This account serves the needs of temporary transfer of Securities in order to cover unsettled transactions in the context of completing the settlement of transactions.
Participant Proprietary	The Own Participant account opens at DSS. for a Participant acting on its own behalf
Member Settlement Share	Member Settlement Share opened at DSS to serve settlement needs through a Temporary Member Settlement Account
Market Maker	The market maker opens at DSS in cases where the beneficiary is ATHEX member who wishes to make use of the relevant taxation regime for market making.
Issuer and Fund Manager Share	The Issuer share is opened at DSS. for Publisher to whom it is provided by EL.K.AT. the Initial Registration Service or the Registry Service
Issuer Share Account for undisclosed	The Transitional Accounts serve the needs of matching and agreement between the number of Securities that constitute an issue of Securities or part of an issue of Securities, which has been submitted at ATHEXCSD to be registered, and all the Securities of the relevant issue.

5.3. General Investors' Classification

Domestic Investors		
Code	Description	Analysis
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 includ-ing investment trusts, unit trusts and other collec-tive investment schemes whose shares
		Public investment funds
		Other cases S_123
S_124	Non-MMF Investment Funds	Open-ended investment funds whose invest-ment fund shares or units are, at the request of the holders, repurchased or
		Closed-ended investment funds with a fixed share capital, where investors entering or leav-ing the fund must buy or sell
		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,
		Other cases S_124
S_121 & S_122	Deposit-taking corporations	Cental Bank
		Commercial banks, 'universal' banks, 'all-pur-pose' 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	Analysis
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 includ-ing investment trusts, unit trusts and other collec-tive investment schemes whose shares
		Public investment funds
		Other cases S_123
S_124	Non-MMF Investment Funds	Open-ended investment funds whose invest-ment fund shares or units are, at the request of the holders, repurchased or
		Closed-ended investment funds with a fixed share capital, where investors entering or leav-ing the fund must buy or sell
		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,
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S_121 & S_122	Deposit-taking corporations	Cental Bank
		Commercial banks, 'universal' banks, 'all-pur-pose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & Cooperative Banks
		Foreign Credit Institutions' Branches in Greece
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		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	Analysis
*	Other Not Identified	Investors Without Identified Registed Office
		Joint Holders with Greek and Foreign Members

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