



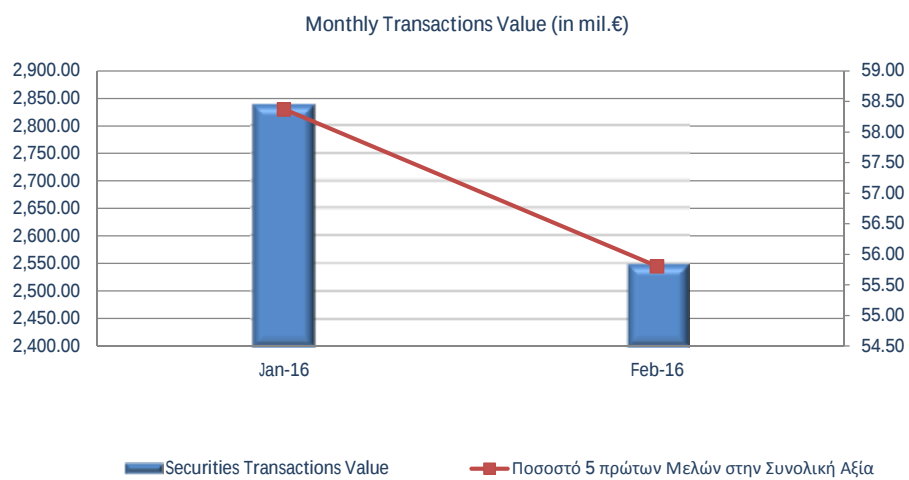
**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.02.2016 - 29.02.2016)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK SECURITIES INVESTMENT FIRM S.A	445,119,493.57	17.45	0.00	
2	EUROXX SECURITIES S.A.	346,798,673.09	13.60	0.00	
3	NATIONAL SECURITIES S.A	285,312,464.61	11.19	0.00	
4	CITIGROUP GLOBAL MARKET LTD	183,513,320.64	7.20	0.00	1
5	PIRAEUS BANK S.A.	162,483,136.93	6.37	0.00	
6	INVESTMENT BANK OF GREECE S.A.	143,758,848.05	5.64	0.00	
7	UBS LIMITED	122,223,518.24	4.79	0.00	1
8	AXIA VENTURES GROUP LTD	102,195,352.38	4.01	0.00	1
9	ALPHA FINANCE INVESTMENT SERVICES S.A.	96,074,943.46	3.77	0.00	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	84,026,886.86	3.29	0.00	1
11	MERIT SECURITIES S.A	78,083,696.52	3.06	0.00	
12	LEON DEPOLAS SECURITIES S.A.	72,300,515.90	2.83	0.00	
13	PANTELAKIS SECURITIES S.A.	71,723,962.16	2.81	0.00	
14	PIRAEUS SECURITIES S.A.	70,265,252.96	2.76	0.00	
15	BETA SECURITIES S.A.	32,149,340.28	1.26	0.00	
16	BANK OF AMERICA MERRILL LYNCH	29,838,561.68	1.17	0.00	1
17	HELLENICAMERICAN SEC. S.A.	26,029,144.45	1.02	0.00	
18	A. SARRIS SECURITIES S.A.	24,644,845.34	0.97	0.00	
19	SOLIDUS SECURITIES S.A	21,877,862.79	0.86	0.00	
20	SOCIETE GENERALE S.A.	20,526,470.63	0.80	0.00	1
21	DEUTSCHE BANK S.A.	16,056,728.09	0.63	0.00	1
22	DYNAMIC SECURITIES S.A.	13,012,032.89	0.51	0.00	
23	MIDAS BROKERAGE S.A.	10,848,560.12	0.43	0.00	
24	PEGASUS BROKERAGE FIRM S.A	10,368,982.86	0.41	0.00	
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	10,201,432.70	0.40	0.00	1
26	EUROCORP SECURITIES S.A.	6,977,012.05	0.27	0.00	
27	CYCLOS SECURITIES S.A.	6,378,570.24	0.25	0.00	
28	ATLANTIC SECURITIES LIMITED	6,067,120.63	0.24	0.00	1
29	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	4,942,450.07	0.19	0.00	1
30	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,493,295.08	0.18	0.00	
31	EUROTRUST BROKERAGE S.A.	3,842,579.92	0.15	0.00	
32	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,737,061.34	0.15	0.00	
33	PROCHOICE SECURITIES LTD	3,384,495.46	0.13	0.00	1
34	KAPPA SECURITIES S.A.	3,264,080.33	0.13	0.00	
35	HELLENIC BANK (INVESTMENTS) LTD	2,960,478.24	0.12	0.00	1
36	CAPITAL SECURITIES S.A.	2,910,816.08	0.11	0.00	
37	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	2,837,180.46	0.11	0.00	
38	MAGNA TRUST SECURITIES S.A	2,444,626.49	0.10	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,381,029.15	0.09	0.00	
40	ATLAS SECURITIES S.A	2,364,831.26	0.09	0.00	
41	GUARDIAN TRUST SECURITIES S.A	2,307,300.95	0.09	0.00	
42	ARGUS STOCKBROKERS LTD	1,719,888.46	0.07	0.00	1
43	INDEX SECURITIES S.A.	1,573,108.21	0.06	0.00	
44	AXON SECURITIES S.A.	1,527,312.85	0.06	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	1,036,565.26	0.04	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	792,312.19	0.03	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	754,538.99	0.03	0.00	
48	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	658,762.35	0.03	0.00	1
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	483,463.05	0.02	0.00	
50	NUNTIUS SECURITIES S.A	474,546.11	0.02	0.00	
51	D.A. TSEKOURAS SEC. S.A.	366,272.74	0.01	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	329,294.54	0.01	0.00	1
TOTALS :		2,550,443,019.70	100.00	0.00	

NOTES

(1) : Member of ATHEX operating as Remote Member

(2) : The company is no longer Member of the ATHEX





**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2016 - 29.02.2016)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK SECURITIES INVESTMENT FIRM S.A	950,073,128.72	17.63	0.00	
2	EUROXX SECURITIES S.A.	872,700,494.77	16.19	0.00	
3	NATIONAL SECURITIES S.A	545,222,725.97	10.12	0.00	
4	PIRAEUS BANK S.A.	350,612,146.55	6.51	0.00	
5	CITIGROUP GLOBAL MARKET LTD	344,804,935.04	6.40	0.00	1
6	UBS LIMITED	300,332,303.16	5.57	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	286,817,242.19	5.32	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	220,719,026.00	4.10	0.00	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	191,621,273.70	3.56	0.00	1
10	AXIA VENTURES GROUP LTD	189,577,635.89	3.52	0.00	1
11	MERIT SECURITIES S.A	159,557,936.29	2.96	0.00	
12	PANTELAKIS SECURITIES S.A.	139,089,019.23	2.58	0.00	
13	PIRAEUS SECURITIES S.A.	131,184,133.07	2.43	0.00	
14	LEON DEPOLAS SECURITIES S.A.	109,757,095.00	2.04	0.00	
15	BANK OF AMERICA MERRILL LYNCH	88,885,606.86	1.65	0.00	1
16	BETA SECURITIES S.A.	64,161,089.06	1.19	0.00	
17	HELLENICAMERICAN SEC. S.A.	55,034,569.20	1.02	0.00	
18	SOCIETE GENERALE S.A.	54,276,251.23	1.01	0.00	1
19	DEUTSCHE BANK S.A.	47,477,390.24	0.88	0.00	1
20	SOLIDUS SECURITIES S.A	45,182,687.69	0.84	0.00	
21	A. SARRIS SECURITIES S.A.	35,899,593.46	0.67	0.00	
22	DYNAMIC SECURITIES S.A.	22,525,478.37	0.42	0.00	
23	MIDAS BROKERAGE S.A.	18,064,013.56	0.34	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	17,779,900.99	0.33	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	17,778,860.31	0.33	0.00	
26	EUROCORP SECURITIES S.A.	11,419,161.05	0.21	0.00	
27	ATLANTIC SECURITIES LIMITED	11,101,705.04	0.21	0.00	1
28	CYCLOS SECURITIES S.A.	10,549,601.39	0.20	0.00	
29	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	10,014,665.92	0.19	0.00	1
30	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	8,715,188.42	0.16	0.00	
31	KAPPA SECURITIES S.A.	7,852,843.99	0.15	0.00	
32	KARAMANOF SECURITIES-INV. SERVICES S.A.	6,835,500.26	0.13	0.00	
33	PROCHOICE SECURITIES LTD	6,067,123.01	0.11	0.00	1
34	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	6,046,828.11	0.11	0.00	
35	EUROTRUST BROKERAGE S.A.	5,799,700.59	0.11	0.00	
36	HELLENIC BANK (INVESTMENTS) LTD	5,625,701.06	0.10	0.00	1
37	CAPITAL SECURITIES S.A.	4,656,637.44	0.09	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,565,449.22	0.08	0.00	
39	ATLAS SECURITIES S.A	4,501,801.53	0.08	0.00	
40	GUARDIAN TRUST SECURITIES S.A	4,185,044.22	0.08	0.00	
41	MAGNA TRUST SECURITIES S.A	3,716,257.48	0.07	0.00	
42	ARGUS STOCKBROKERS LTD	3,511,211.80	0.07	0.00	1
43	INDEX SECURITIES S.A.	3,070,702.55	0.06	0.00	
44	AXON SECURITIES S.A.	2,788,433.22	0.05	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	1,892,397.81	0.04	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	1,678,089.86	0.03	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,182,255.85	0.02	0.00	
48	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,054,628.56	0.02	0.00	1
49	NUNTIUS SECURITIES S.A	979,919.99	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	817,239.30	0.02	0.00	
51	D.A. TSEKOURAS SEC. S.A.	751,363.73	0.01	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	672,726.23	0.01	0.00	1
TOTALS :		5,389,186,714.18	100.00	0.00	

NOTES

(1) : Member of ATHEX operating as Remote Member

(2) : The company is no longer Member of the ATHEX

