



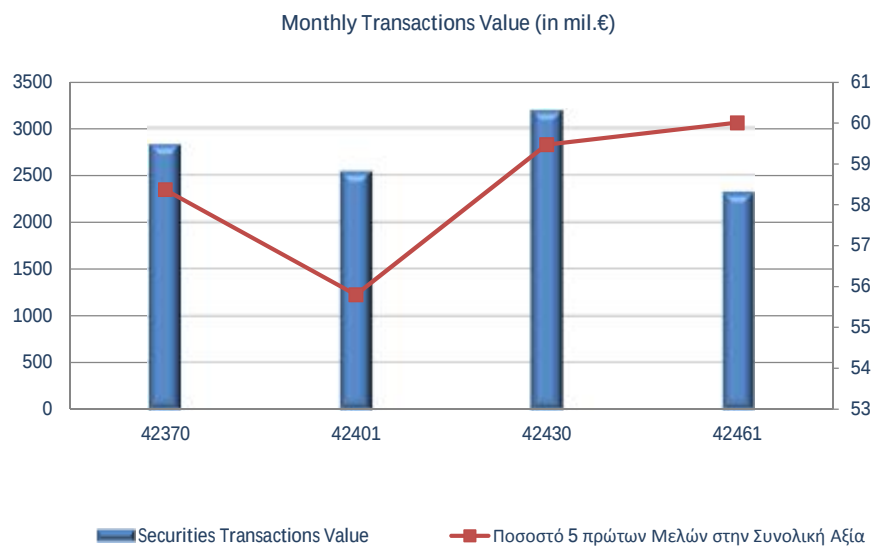
**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.04.2016 - 28.04.2016)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	427,398,858.07	18.36	0.00	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	385,125,924.45	16.55	0.00	
3	NATIONAL SECURITIES S.A	229,876,740.23	9.88	0.00	
4	PIRAEUS SECURITIES S.A.	200,611,746.06	8.62	0.00	
5	UBS LIMITED	153,675,495.53	6.60	0.00	1
6	INVESTMENT BANK OF GREECE S.A.	131,913,778.25	5.67	0.00	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	97,816,822.64	4.20	0.00	
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	88,329,065.31	3.80	0.00	1
9	CITIGROUP GLOBAL MARKET LTD	81,677,633.73	3.51	0.00	1
10	AXIA VENTURES GROUP LTD	75,754,326.86	3.25	0.00	1
11	MERIT SECURITIES S.A	59,074,498.99	2.54	0.00	
12	LEON DEPOLAS SECURITIES S.A.	55,586,771.33	2.39	0.00	
13	PANTELAKIS SECURITIES S.A.	41,590,187.58	1.79	0.00	
14	MIDAS BROKERAGE S.A.	35,809,510.53	1.54	0.00	
15	HELLENICAMERICAN SEC. S.A.	32,228,917.68	1.38	0.00	
16	BETA SECURITIES S.A.	31,859,625.95	1.37	0.00	
17	BANK OF AMERICA MERRILL LYNCH	31,122,319.51	1.34	0.00	1
18	SOLIDUS SECURITIES S.A	29,179,542.39	1.25	0.00	
19	A. SARRIS SECURITIES S.A.	20,322,572.06	0.87	0.00	
20	DYNAMIC SECURITIES S.A.	11,852,090.91	0.51	0.00	
21	SOCIETE GENERALE S.A.	11,108,152.09	0.48	0.00	1
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,633,245.86	0.41	0.00	1
23	DEUTSCHE BANK S.A.	9,079,628.73	0.39	0.00	1
24	ATLANTIC SECURITIES LIMITED	8,805,585.22	0.38	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	7,703,458.30	0.33	0.00	
26	EUROCORP SECURITIES S.A.	7,548,933.86	0.32	0.00	
27	CYCLOS SECURITIES S.A.	5,402,893.72	0.23	0.00	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	5,036,530.25	0.22	0.00	1
29	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,746,642.52	0.20	0.00	
30	EUROTRUST BROKERAGE S.A.	4,194,900.16	0.18	0.00	
31	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,426,702.34	0.15	0.00	
32	PROCHOICE SECURITIES LTD	3,312,875.49	0.14	0.00	1
33	AXON SECURITIES S.A.	3,094,377.10	0.13	0.00	
34	KAPPA SECURITIES S.A.	2,819,575.87	0.12	0.00	
35	ARGUS STOCKBROKERS LTD	2,494,196.91	0.11	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	2,433,906.24	0.10	0.00	1
37	GUARDIAN TRUST SECURITIES S.A	2,230,522.03	0.10	0.00	
38	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	2,207,564.40	0.09	0.00	
39	ATLAS SECURITIES S.A	2,138,892.93	0.09	0.00	
40	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,817,323.78	0.08	0.00	
41	NUNTIUS SECURITIES S.A	1,387,980.26	0.06	22,841.60	
42	J. CHR. MAVRIKIS SECURITIES S.A.	1,105,228.97	0.05	0.00	
43	INDEX SECURITIES S.A.	1,072,208.65	0.05	0.00	
44	MAGNA TRUST SECURITIES S.A	1,046,067.53	0.04	0.00	
45	CAPITAL SECURITIES S.A.	618,851.16	0.03	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	515,947.56	0.02	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	495,511.75	0.02	0.00	
48	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	493,083.54	0.02	0.00	1
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	327,755.92	0.01	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	177,858.57	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	105,725.09	0.00	0.00	
52	ONE PLUS CAPITAL LIMITED	4.62	0.00	0.00	1
TOTALS :		2,327,388,559.48	100.00	22,841.60	

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 - 28.04.2016)
(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	1,948,562,444.17	17.84	0.00	
2	EUROXX SECURITIES S.A.	1,790,000,620.29	16.39	0.00	
3	NATIONAL SECURITIES S.A	1,033,867,125.00	9.47	0.00	
4	CITIGROUP GLOBAL MARKET LTD	764,439,258.67	7.00	0.00	1
5	UBS LIMITED	601,887,909.25	5.51	0.00	1
6	INVESTMENT BANK OF GREECE S.A.	576,367,483.68	5.28	0.00	
7	PIRAEUS SECURITIES S.A.	537,437,211.61	4.92	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	447,508,014.10	4.10	0.00	
9	PIRAEUS BANK S.A.	440,430,914.89	4.03	0.00	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	387,057,683.60	3.54	0.00	1
11	AXIA VENTURES GROUP LTD	351,477,218.45	3.22	0.00	1
12	MERIT SECURITIES S.A	283,394,639.48	2.59	0.00	
13	PANTELAKIS SECURITIES S.A.	272,952,218.76	2.50	0.00	
14	LEON DEPOLAS SECURITIES S.A.	227,617,984.43	2.08	0.00	
15	BANK OF AMERICA MERRILL LYNCH	159,414,257.36	1.46	0.00	1
16	BETA SECURITIES S.A.	137,882,844.31	1.26	0.00	
17	HELLENICAMERICAN SEC. S.A.	119,898,316.06	1.10	0.00	
18	SOLIDUS SECURITIES S.A	105,061,374.93	0.96	0.00	
19	SOCIETE GENERALE S.A.	98,824,537.89	0.90	0.00	1
20	A. SARRIS SECURITIES S.A.	84,358,070.77	0.77	0.00	
21	DEUTSCHE BANK S.A.	80,821,239.15	0.74	0.00	1
22	MIDAS BROKERAGE S.A.	74,381,088.21	0.68	0.00	
23	DYNAMIC SECURITIES S.A.	46,665,763.29	0.43	0.00	
24	PEGASUS BROKERAGE FIRM S.A	37,848,559.51	0.35	0.00	
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	37,140,702.82	0.34	0.00	1
26	ATLANTIC SECURITIES LIMITED	29,177,333.73	0.27	0.00	1
27	EUROCORP SECURITIES S.A.	24,845,088.00	0.23	0.00	
28	CYCLOS SECURITIES S.A.	23,306,934.79	0.21	0.00	
29	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	20,336,245.87	0.19	0.00	1
30	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	18,574,246.00	0.17	0.00	
31	PROCHOICE SECURITIES LTD	14,339,212.62	0.13	0.00	1
32	KARAMANOF SECURITIES-INV. SERVICES S.A.	14,070,909.95	0.13	0.00	
33	EUROTRUST BROKERAGE S.A.	13,649,299.90	0.12	0.00	
34	KAPPA SECURITIES S.A.	13,356,552.86	0.12	0.00	
35	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	10,956,992.29	0.10	0.00	
36	ATLAS SECURITIES S.A	9,700,213.50	0.09	0.00	
37	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	9,510,870.51	0.09	0.00	
38	GUARDIAN TRUST SECURITIES S.A	9,507,399.49	0.09	0.00	
39	HELLENIC BANK (INVESTMENTS) LTD	9,376,458.71	0.09	0.00	1
40	ARGUS STOCKBROKERS LTD	8,579,673.65	0.08	0.00	1
41	AXON SECURITIES S.A.	8,413,949.31	0.08	0.00	
42	MAGNA TRUST SECURITIES S.A	6,616,436.37	0.06	0.00	
43	CAPITAL SECURITIES S.A.	6,146,735.53	0.06	0.00	
44	INDEX SECURITIES S.A.	5,472,746.20	0.05	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	4,637,102.13	0.04	0.00	
46	NUNTIUS SECURITIES S.A	4,177,450.77	0.04	43,517.38	
47	EL. PETROPOULAKIS SECURITIES S.A.	2,975,220.08	0.03	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,397,439.54	0.02	0.00	
49	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,905,194.05	0.02	0.00	1
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,586,182.02	0.01	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,173,459.47	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	981,889.72	0.01	0.00	
53	ONE PLUS CAPITAL LIMITED	4.62	0.00	0.00	1
TOTALS :		10,921,068,722.36	100.00	43,517.38	

NOTES

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

Yearly Transactions Value in mil. €

