

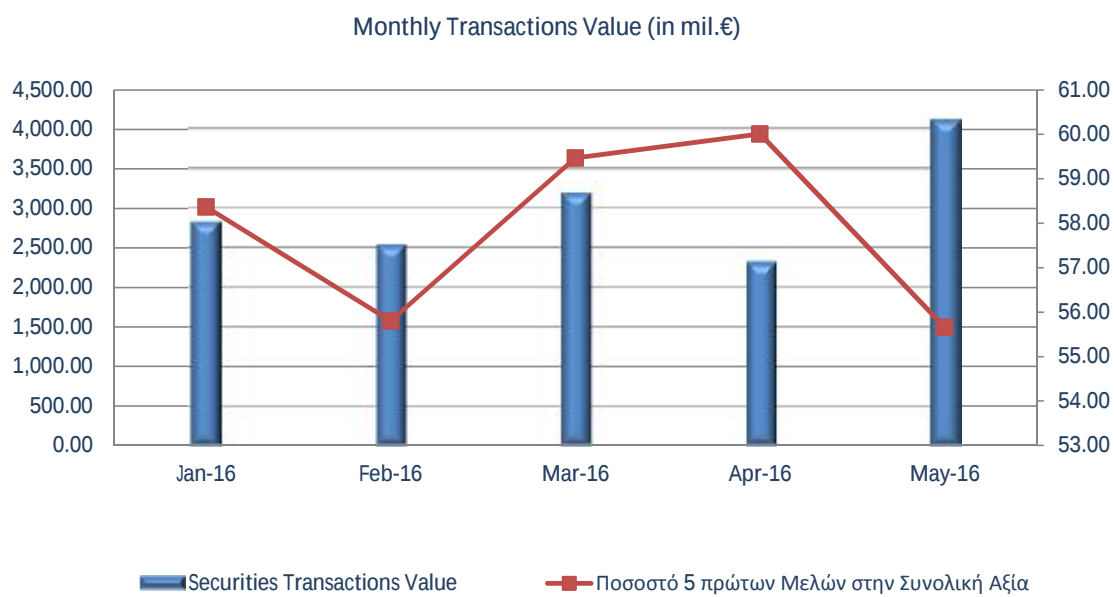


**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.05.2016 - 31.05.2016)
(Amounts in Euros)**

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	584,829,389.47	14.18	0.00	
2	EUROXX SECURITIES S.A.	582,113,257.28	14.11	0.00	
3	NATIONAL SECURITIES S.A	423,278,769.64	10.26	0.00	
4	PIRAEUS SECURITIES S.A.	367,782,076.33	8.92	0.00	
5	UBS LIMITED	337,994,980.31	8.19	0.00	1
6	CITIGROUP GLOBAL MARKET LTD	256,997,666.33	6.23	0.00	1
7	AXIA VENTURES GROUP LTD	222,853,802.32	5.40	0.00	1
8	INVESTMENT BANK OF GREECE S.A.	196,775,516.00	4.77	0.00	
9	ALPHA FINANCE INVESTMENT SERVICES S.A.	186,186,723.19	4.51	0.00	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	172,223,306.22	4.17	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	127,495,545.86	3.09	0.00	
12	PANTELAKIS SECURITIES S.A.	97,835,729.59	2.37	0.00	
13	MERIT SECURITIES S.A	91,095,517.85	2.21	0.00	
14	BANK OF AMERICA MERRILL LYNCH	59,141,882.48	1.43	0.00	1
15	BETA SECURITIES S.A.	55,427,775.39	1.34	0.00	
16	MIDAS BROKERAGE S.A.	48,205,713.35	1.17	0.00	
17	HELLENICAMERICAN SEC. S.A.	41,788,141.02	1.01	0.00	
18	SOLIDUS SECURITIES S.A	39,657,260.63	0.96	0.00	
19	DEUTSCHE BANK S.A.	31,472,923.83	0.76	0.00	1
20	SOCIETE GENERALE S.A.	27,059,683.25	0.66	0.00	1
21	A. SARRIS SECURITIES S.A.	20,551,434.26	0.50	0.00	
22	DYNAMIC SECURITIES S.A.	18,085,708.01	0.44	0.00	
23	KAPPA SECURITIES S.A.	16,034,634.50	0.39	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	12,246,472.83	0.30	0.00	1
25	ATLANTIC SECURITIES LIMITED	10,104,463.37	0.24	0.00	1
26	EUROCORP SECURITIES S.A.	9,941,638.00	0.24	0.00	
27	PEGASUS BROKERAGE FIRM S.A	9,545,371.59	0.23	0.00	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	9,172,269.35	0.22	0.00	1
29	EUROTRUST BROKERAGE S.A.	8,417,492.70	0.20	0.00	
30	CYCLOS SECURITIES S.A.	7,315,571.23	0.18	0.00	
31	PROCHOICE SECURITIES LTD	5,528,526.98	0.13	0.00	1
32	NUNTIUS SECURITIES S.A	5,340,564.26	0.13	0.00	
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,065,856.27	0.12	0.00	
34	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,664,285.15	0.11	0.00	
35	AXON SECURITIES S.A.	4,427,585.57	0.11	0.00	
36	GUARDIAN TRUST SECURITIES S.A	3,450,622.91	0.08	0.00	
37	ATLAS SECURITIES S.A	3,371,352.96	0.08	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,292,570.94	0.08	0.00	
39	ARGUS STOCKBROKERS LTD	3,226,743.70	0.08	0.00	1
40	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	3,064,100.40	0.07	0.00	
41	INDEX SECURITIES S.A.	2,526,257.97	0.06	0.00	
42	HELLENIC BANK (INVESTMENTS) LTD	1,656,133.75	0.04	0.00	1
43	MAGNA TRUST SECURITIES S.A	1,429,579.54	0.03	0.00	
44	J. CHR. MAVRIKIS SECURITIES S.A.	1,320,386.31	0.03	0.00	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,156,521.16	0.03	0.00	1
46	CAPITAL SECURITIES S.A.	1,144,224.63	0.03	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	752,786.56	0.02	0.00	
48	EL. PETROPOULAKIS SECURITIES S.A.	705,780.90	0.02	0.00	
49	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	695,496.88	0.02	0.00	1
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	612,240.24	0.01	0.00	
51	D.A. TSEKOURAS SEC. S.A.	176,020.52	0.00	0.00	
TOTALS :		4,125,238,353.78	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 - 31.05.2016)
(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	2,533,391,833.64	16.84	0.00	
2	EUROXX SECURITIES S.A.	2,372,113,877.57	15.77	0.00	
3	NATIONAL SECURITIES S.A	1,457,145,894.64	9.68	0.00	
4	CITIGROUP GLOBAL MARKET LTD	1,021,436,925.00	6.79	0.00	1
5	UBS LIMITED	939,882,889.56	6.25	0.00	1
6	PIRAEUS SECURITIES S.A.	905,219,287.94	6.02	0.00	
7	INVESTMENT BANK OF GREECE S.A.	773,142,999.68	5.14	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	633,694,737.29	4.21	0.00	
9	AXIA VENTURES GROUP LTD	574,331,020.77	3.82	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	559,280,989.82	3.72	0.00	1
11	PIRAEUS BANK S.A.	440,430,914.89	2.93	0.00	
12	MERIT SECURITIES S.A	374,490,157.33	2.49	0.00	
13	PANTELAKIS SECURITIES S.A.	370,787,948.35	2.46	0.00	
14	LEON DEPOLAS SECURITIES S.A.	355,113,530.29	2.36	0.00	
15	BANK OF AMERICA MERRILL LYNCH	218,556,139.84	1.45	0.00	1
16	BETA SECURITIES S.A.	193,310,619.70	1.28	0.00	
17	HELLENICAMERICAN SEC. S.A.	161,686,457.08	1.07	0.00	
18	SOLIDUS SECURITIES S.A	144,718,635.56	0.96	0.00	
19	SOCIETE GENERALE S.A.	125,884,221.14	0.84	0.00	1
20	MIDAS BROKERAGE S.A.	122,586,801.56	0.81	0.00	
21	DEUTSCHE BANK S.A.	112,294,162.98	0.75	0.00	1
22	A. SARRIS SECURITIES S.A.	104,909,505.03	0.70	0.00	
23	DYNAMIC SECURITIES S.A.	64,751,471.30	0.43	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	49,387,175.65	0.33	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	47,393,931.10	0.31	0.00	
26	ATLANTIC SECURITIES LIMITED	39,281,797.10	0.26	0.00	1
27	EUROCORP SECURITIES S.A.	34,786,726.00	0.23	0.00	
28	CYCLOS SECURITIES S.A.	30,622,506.02	0.20	0.00	
29	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	29,508,515.22	0.20	0.00	1
30	KAPPA SECURITIES S.A.	29,391,187.36	0.20	0.00	
31	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	23,640,102.27	0.16	0.00	
32	EUROTRUST BROKERAGE S.A.	22,066,792.60	0.15	0.00	
33	PROCHOICE SECURITIES LTD	19,867,739.60	0.13	0.00	1
34	KARAMANOF SECURITIES-INV. SERVICES S.A.	18,735,195.10	0.12	0.00	
35	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	14,021,092.69	0.09	0.00	
36	ATLAS SECURITIES S.A	13,071,566.46	0.09	0.00	
37	GUARDIAN TRUST SECURITIES S.A	12,958,022.40	0.09	0.00	
38	AXON SECURITIES S.A.	12,841,534.88	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	12,803,441.45	0.09	0.00	
40	ARGUS STOCKBROKERS LTD	11,806,417.35	0.08	0.00	1
41	HELLENIC BANK (INVESTMENTS) LTD	11,032,592.46	0.07	0.00	1
42	NUNTIUS SECURITIES S.A	9,518,015.03	0.06	43,517.38	
43	MAGNA TRUST SECURITIES S.A	8,046,015.91	0.05	0.00	
44	INDEX SECURITIES S.A.	7,999,004.17	0.05	0.00	
45	CAPITAL SECURITIES S.A.	7,290,960.16	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	5,957,488.44	0.04	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	3,681,000.98	0.02	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,150,226.10	0.02	0.00	
49	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	3,061,715.21	0.02	0.00	1
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	2,198,422.26	0.01	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,868,956.35	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,157,910.24	0.01	0.00	
53	ONE PLUS CAPITAL LIMITED	4.62	0.00	0.00	1
TOTALS :		15,046,307,076.14	100.00	43,517.38	

NOTES

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