



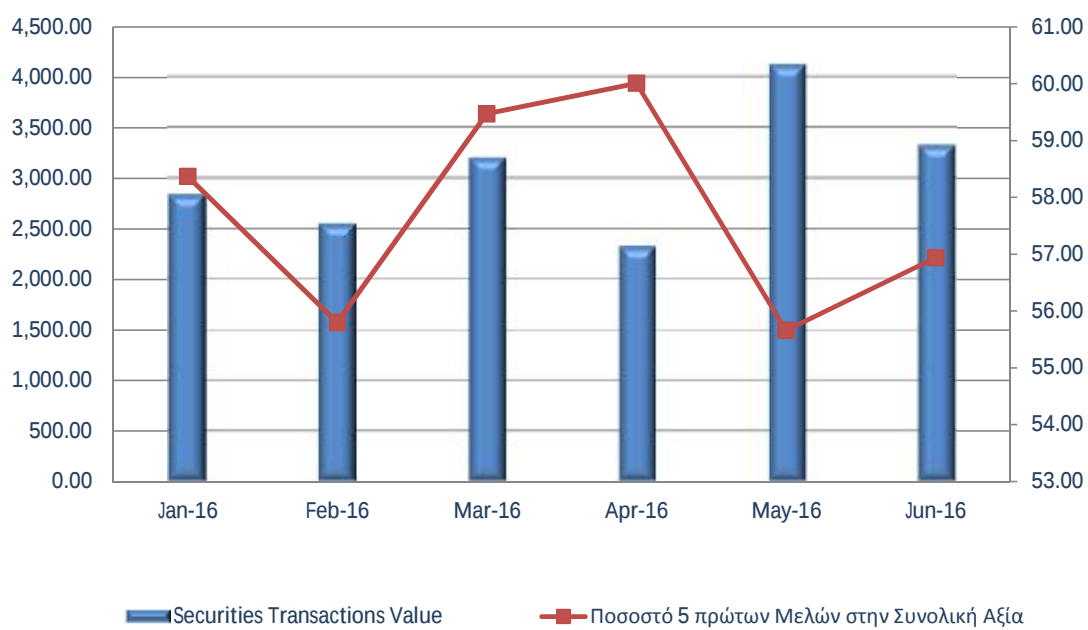
TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.06.2016 - 30.06.2016)
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	516,808,623.79	15.53	0.00	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	438,924,198.97	13.19	0.00	
3	NATIONAL SECURITIES S.A	382,299,141.00	11.49	0.00	
4	PIRAEUS SECURITIES S.A.	368,465,798.57	11.07	0.00	
5	CITIGROUP GLOBAL MARKET LTD	187,956,360.33	5.65	0.00	1
6	UBS LIMITED	175,271,063.48	5.27	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	173,276,354.75	5.21	0.00	
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	123,569,034.50	3.71	0.00	1
9	ALPHA FINANCE INVESTMENT SERVICES S.A.	120,689,061.40	3.63	178.88	
10	LEON DEPOLAS SECURITIES S.A.	114,624,070.31	3.45	0.00	
11	AXIA VENTURES GROUP LTD	114,374,222.90	3.44	0.00	1
12	MERIT SECURITIES S.A	89,202,832.22	2.68	0.00	
13	PANTELAKIS SECURITIES S.A.	82,189,782.52	2.47	0.00	
14	MIDAS BROKERAGE S.A.	69,384,725.77	2.09	0.00	
15	BETA SECURITIES S.A.	45,980,058.30	1.38	0.00	
16	DEUTSCHE BANK S.A.	42,728,433.30	1.28	0.00	1
17	SOLIDUS SECURITIES S.A	34,419,631.32	1.03	0.00	
18	HELLENICAMERICAN SEC. S.A.	31,560,138.68	0.95	0.00	
19	BANK OF AMERICA MERRILL LYNCH	30,221,220.48	0.91	0.00	1
20	SOCIETE GENERALE S.A.	26,533,161.78	0.80	0.00	1
21	A. SARRIS SECURITIES S.A.	24,534,318.02	0.74	0.00	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	14,831,174.28	0.45	0.00	1
23	DYNAMIC SECURITIES S.A.	14,180,338.67	0.43	0.00	
24	ATLANTIC SECURITIES LIMITED	10,494,769.36	0.32	0.00	1
25	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	8,576,060.58	0.26	233.37	1
26	EUROCORP SECURITIES S.A.	8,428,342.55	0.25	0.00	
27	PEGASUS BROKERAGE FIRM S.A	7,298,655.42	0.22	0.00	
28	CYCLOS SECURITIES S.A.	6,406,674.02	0.19	0.00	
29	KARAMANOF SECURITIES-INV. SERVICES S.A.	5,454,185.50	0.16	0.00	
30	HELLENIC BANK (INVESTMENTS) LTD	5,307,384.73	0.16	0.00	1
31	PROCHOICE SECURITIES LTD	4,818,036.17	0.14	0.00	1
32	EUROTRUST BROKERAGE S.A.	4,786,456.76	0.14	0.00	
33	ARGUS STOCKBROKERS LTD	4,639,901.06	0.14	0.00	1
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,185,699.88	0.13	0.00	
35	INDEX SECURITIES S.A.	3,730,412.21	0.11	0.00	
36	KAPPA SECURITIES S.A.	3,560,696.67	0.11	0.00	
37	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	3,481,690.95	0.10	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,382,424.13	0.10	0.00	
39	AXON SECURITIES S.A.	3,260,950.87	0.10	0.00	
40	NUNTIUS SECURITIES S.A	3,134,861.02	0.09	3,233.60	
41	GUARDIAN TRUST SECURITIES S.A	2,835,825.90	0.09	0.00	
42	ATLAS SECURITIES S.A	2,684,370.41	0.08	0.00	
43	CAPITAL SECURITIES S.A.	2,045,129.16	0.06	0.00	
44	MAGNA TRUST SECURITIES S.A	1,820,829.90	0.05	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	1,224,419.36	0.04	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	895,468.94	0.03	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	893,168.57	0.03	0.00	1
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	753,432.60	0.02	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	526,582.94	0.02	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	399,350.17	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	176,772.63	0.01	54.49	
52	ONE PLUS CAPITAL LIMITED	7,387.00	0.00	0.00	1
TOTALS :		3,327,233,684.80	100.00	3,700.34	

NOTES

- (1) : Member of ATHEX operating as Remote Member
(2) : The company is no longer Member of the ATHEX

Monthly Transactions Value (in mil.€)





**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2016 - 30.06.2016)
(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	2,972,316,032.61	16.18	0.00	
2	EUROXX SECURITIES S.A.	2,888,922,501.36	15.72	0.00	
3	NATIONAL SECURITIES S.A	1,839,445,035.64	10.01	0.00	
4	PIRAEUS SECURITIES S.A.	1,273,685,086.51	6.93	0.00	
5	CITIGROUP GLOBAL MARKET LTD	1,209,393,285.33	6.58	0.00	1
6	UBS LIMITED	1,115,153,953.04	6.07	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	946,419,354.43	5.15	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	754,383,798.69	4.11	178.88	
9	AXIA VENTURES GROUP LTD	688,705,243.67	3.75	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	682,850,024.32	3.72	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	469,737,600.60	2.56	0.00	
12	MERIT SECURITIES S.A	463,692,989.55	2.52	0.00	
13	PANTELAKIS SECURITIES S.A.	452,977,730.87	2.47	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	2.40	0.00	
15	BANK OF AMERICA MERRILL LYNCH	248,777,360.32	1.35	0.00	1
16	BETA SECURITIES S.A.	239,290,678.00	1.30	0.00	
17	HELLENICAMERICAN SEC. S.A.	193,246,595.76	1.05	0.00	
18	MIDAS BROKERAGE S.A.	191,971,527.33	1.04	0.00	
19	SOLIDUS SECURITIES S.A	179,138,266.88	0.97	0.00	
20	DEUTSCHE BANK S.A.	155,022,596.28	0.84	0.00	1
21	SOCIETE GENERALE S.A.	152,417,382.92	0.83	0.00	1
22	A. SARRIS SECURITIES S.A.	129,443,823.05	0.70	0.00	
23	DYNAMIC SECURITIES S.A.	78,931,809.97	0.43	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	64,218,349.93	0.35	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	54,692,586.52	0.30	0.00	
26	ATLANTIC SECURITIES LIMITED	49,776,566.46	0.27	0.00	1
27	EUROCORP SECURITIES S.A.	43,215,068.55	0.24	0.00	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	38,084,575.80	0.21	233.37	1
29	CYCLOS SECURITIES S.A.	37,029,180.04	0.20	0.00	
30	KAPPA SECURITIES S.A.	32,951,884.03	0.18	0.00	
31	G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.	27,825,802.15	0.15	0.00	
32	EUROTRUST BROKERAGE S.A.	26,853,249.36	0.15	0.00	
33	PROCHOICE SECURITIES LTD	24,685,775.77	0.13	0.00	1
34	KARAMANOF SECURITIES-INV. SERVICES S.A.	24,189,380.60	0.13	0.00	
35	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	17,502,783.64	0.10	0.00	
36	ARGUS STOCKBROKERS LTD	16,446,318.41	0.09	0.00	1
37	HELLENIC BANK (INVESTMENTS) LTD	16,339,977.19	0.09	0.00	1
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	16,185,865.58	0.09	0.00	
39	AXON SECURITIES S.A.	16,102,485.75	0.09	0.00	
40	GUARDIAN TRUST SECURITIES S.A	15,793,848.30	0.09	0.00	
41	ATLAS SECURITIES S.A	15,755,936.87	0.09	0.00	
42	NUNTIVS SECURITIES S.A	12,652,876.05	0.07	46,750.98	
43	INDEX SECURITIES S.A.	11,729,416.38	0.06	0.00	
44	MAGNA TRUST SECURITIES S.A	9,866,845.81	0.05	0.00	
45	CAPITAL SECURITIES S.A.	9,336,089.32	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	7,181,907.80	0.04	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	4,207,583.92	0.02	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,045,695.04	0.02	0.00	
49	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	3,954,883.78	0.02	0.00	1
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	2,951,854.86	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,268,306.52	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,334,682.87	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	7,391.62	0.00	0.00	1
TOTALS :		18,373,540,760.94	100.00	47,217.72	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

Yearly Transactions Value in mil. €

