



TRANSACTIONS VALUE OF "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.07.2016 - 29.07.2016)

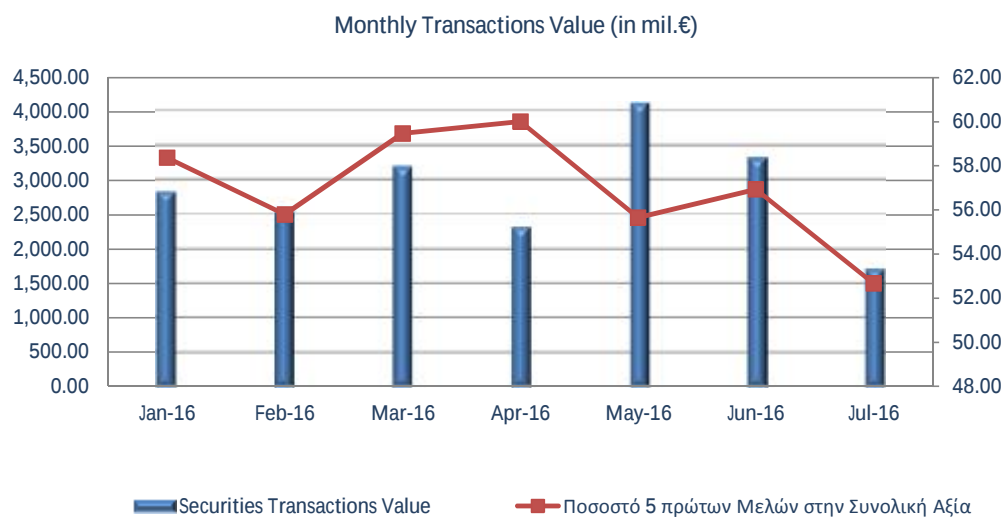
(Amounts in Euros)

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	224,046,265.21	13.05	0.00	
2	EUROXX SECURITIES S.A.	205,184,533.85	11.95	320,616.84	
3	PIRAEUS SECURITIES S.A.	191,133,856.52	11.13	10,022.08	
4	NATIONAL SECURITIES S.A	164,158,530.55	9.56	0.00	
5	INVESTMENT BANK OF GREECE S.A.	119,601,812.29	6.97	10,020.61	
6	CITIGROUP GLOBAL MARKET LTD	109,461,782.72	6.38	0.00	1
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	84,503,785.81	4.92	0.00	1
8	UBS LIMITED	80,347,433.73	4.68	0.00	1
9	ALPHA FINANCE INVESTMENT SERVICES S.A.	77,419,592.62	4.51	20,029.44	
10	LEON DEPOLAS SECURITIES S.A.	60,841,860.17	3.54	0.00	
11	PANTELAKIS SECURITIES S.A.	60,503,949.33	3.52	0.00	
12	AXIA VENTURES GROUP LTD	51,602,570.07	3.01	0.00	1
13	MERIT SECURITIES S.A	50,283,260.31	2.93	0.00	
14	MIDAS BROKERAGE S.A.	34,601,757.41	2.02	0.00	
15	BANK OF AMERICA MERRILL LYNCH	34,460,440.22	2.01	0.00	1
16	HELLENICAMERICAN SEC. S.A.	24,883,728.65	1.45	0.00	
17	SOLIDUS SECURITIES S.A	17,641,025.90	1.03	29,800.35	
18	BETA SECURITIES S.A.	17,219,198.50	1.00	20,012.39	
19	SOCIETE GENERALE S.A.	16,270,803.55	0.95	0.00	1
20	DEUTSCHE BANK S.A.	9,508,891.79	0.55	0.00	1
21	DYNAMIC SECURITIES S.A.	8,521,359.17	0.50	0.00	
22	A. SARRIS SECURITIES S.A.	8,191,210.15	0.48	0.00	
23	ATLANTIC SECURITIES LIMITED	8,014,989.82	0.47	0.00	1
24	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	6,680,204.89	0.39	0.00	1
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	6,516,131.88	0.38	0.00	1
26	CYCLOS SECURITIES S.A.	4,377,506.75	0.26	289,455.23	
27	PEGASUS BROKERAGE FIRM S.A	4,080,640.84	0.24	0.00	
28	EUROCORP SECURITIES S.A.	3,704,961.25	0.22	0.00	
29	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,995,452.93	0.17	0.00	
30	ARGUS STOCKBROKERS LTD	2,981,961.24	0.17	0.00	1
31	CAPITAL SECURITIES S.A.	2,841,860.01	0.17	0.00	
32	NUNTIUS SECURITIES S.A	2,630,445.11	0.15	3,440.00	
33	EUROTRUST BROKERAGE S.A.	2,456,479.37	0.14	0.00	
34	KAPPA SECURITIES S.A.	2,360,432.95	0.14	0.00	
35	KARAMANOF SECURITIES-INV. SERVICES S.A.	2,341,889.85	0.14	0.00	
36	INDEX SECURITIES S.A.	1,928,156.21	0.11	0.00	
37	PROCHOICE SECURITIES LTD	1,851,805.47	0.11	0.00	1
38	HELLENIC BANK (INVESTMENTS) LTD	1,789,167.13	0.10	0.00	1
39	GUARDIAN TRUST SECURITIES S.A	1,395,400.48	0.08	0.00	
40	AXON SECURITIES S.A.	1,352,066.50	0.08	200,337.20	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,231,083.13	0.07	0.00	
42	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,205,684.62	0.07	0.00	
43	ATLAS SECURITIES S.A	878,620.35	0.05	0.00	
44	J. CHR. MAVRIKIS SECURITIES S.A.	847,508.22	0.05	0.00	
45	MAGNA TRUST SECURITIES S.A	617,932.87	0.04	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	402,386.21	0.02	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	250,432.12	0.01	0.00	1
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	205,934.96	0.01	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	155,602.05	0.01	0.00	
50	D.A. TSEKOURAS SEC. S.A.	110,827.59	0.01	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	31,876.50	0.00	0.00	1
52	ONE PLUS CAPITAL LIMITED	11,880.00	0.00	0.00	1
TOTALS :		1,716,636,969.82	100.00	903,734.14	

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 - 29.07.2016)
(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	3,196,362,297.82	15.91	0.00	
2	EUROXX SECURITIES S.A.	3,094,107,035.21	15.40	320,616.84	
3	NATIONAL SECURITIES S.A	2,003,603,566.19	9.97	0.00	
4	PIRAEUS SECURITIES S.A.	1,464,818,943.03	7.29	10,022.08	
5	CITIGROUP GLOBAL MARKET LTD	1,318,855,068.05	6.56	0.00	1
6	UBS LIMITED	1,195,501,386.77	5.95	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,066,021,166.72	5.31	10,020.61	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	831,803,391.31	4.14	20,208.32	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	767,353,810.13	3.82	0.00	1
10	AXIA VENTURES GROUP LTD	740,307,813.74	3.68	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	530,579,460.77	2.64	0.00	
12	MERIT SECURITIES S.A	513,976,249.86	2.56	0.00	
13	PANTELAKIS SECURITIES S.A.	513,481,680.20	2.56	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	2.19	0.00	
15	BANK OF AMERICA MERRILL LYNCH	283,237,800.54	1.41	0.00	1
16	BETA SECURITIES S.A.	256,509,876.50	1.28	20,012.39	
17	MIDAS BROKERAGE S.A.	226,573,284.74	1.13	0.00	
18	HELLENICAMERICAN SEC. S.A.	218,130,324.41	1.09	0.00	
19	SOLIDUS SECURITIES S.A	196,779,292.78	0.98	29,800.35	
20	SOCIETE GENERALE S.A.	168,688,186.47	0.84	0.00	1
21	DEUTSCHE BANK S.A.	164,531,488.07	0.82	0.00	1
22	A. SARRIS SECURITIES S.A.	137,635,033.20	0.69	0.00	
23	DYNAMIC SECURITIES S.A.	87,453,169.14	0.44	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	70,734,481.81	0.35	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	58,773,227.36	0.29	0.00	
26	ATLANTIC SECURITIES LIMITED	57,791,556.28	0.29	0.00	1
27	EUROCORP SECURITIES S.A.	46,920,029.80	0.23	0.00	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	44,764,780.69	0.22	233.37	1
29	CYCLOS SECURITIES S.A.	41,406,686.79	0.21	289,455.23	
30	KAPPA SECURITIES S.A.	35,312,316.98	0.18	0.00	
31	G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.	30,821,255.08	0.15	0.00	
32	EUROTRUST BROKERAGE S.A.	29,309,728.73	0.15	0.00	
33	PROCHOICE SECURITIES LTD	26,537,581.24	0.13	0.00	1
34	KARAMANOF SECURITIES-INV. SERVICES S.A.	26,531,270.45	0.13	0.00	
35	ARGUS STOCKBROKERS LTD	19,428,279.65	0.10	0.00	1
36	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	18,733,866.77	0.09	0.00	
37	HELLENIC BANK (INVESTMENTS) LTD	18,129,144.32	0.09	0.00	1
38	AXON SECURITIES S.A.	17,454,552.25	0.09	200,337.20	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	17,391,550.20	0.09	0.00	
40	GUARDIAN TRUST SECURITIES S.A	17,189,248.78	0.09	0.00	
41	ATLAS SECURITIES S.A	16,634,557.22	0.08	0.00	
42	NUNTIUS SECURITIES S.A	15,283,321.16	0.08	50,190.98	
43	INDEX SECURITIES S.A.	13,657,572.59	0.07	0.00	
44	CAPITAL SECURITIES S.A.	12,177,949.33	0.06	0.00	
45	MAGNA TRUST SECURITIES S.A	10,484,778.68	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	8,029,416.02	0.04	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,448,081.25	0.02	0.00	
48	EL. PETROPOULAKIS SECURITIES S.A.	4,363,185.97	0.02	0.00	
49	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	4,205,315.90	0.02	0.00	1
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,157,789.82	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,300,183.02	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,445,510.46	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	19,271.62	0.00	0.00	1
TOTALS :		20,090,177,730.76	100.00	950,951.86	

NOTES

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