



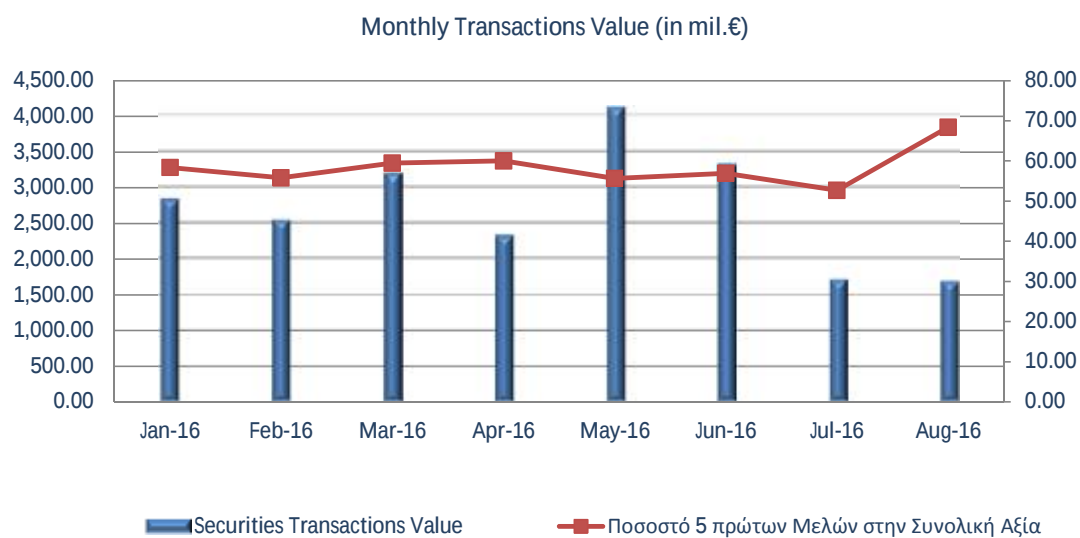
**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.08.2016 - 31.08.2016)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	665,857,668.65	39.34	10,035.33	
2	EUROXX SECURITIES S.A.	193,400,909.92	11.43	140,715.04	
3	EUROBANK SECURITIES INVESTMENT FIRM S.A	146,570,942.52	8.66	39,959.00	
4	NATIONAL SECURITIES S.A	80,717,585.06	4.77	30,066.42	
5	INVESTMENT BANK OF GREECE S.A.	71,979,498.15	4.25	0.00	
6	UBS LIMITED	69,168,645.55	4.09	0.00	1
7	CITIGROUP GLOBAL MARKET LTD	59,903,685.04	3.54	0.00	1
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	46,937,184.77	2.77	0.00	
9	PANTELAKIS SECURITIES S.A.	42,966,529.71	2.54	80,335.84	
10	AXIA VENTURES GROUP LTD	40,653,062.18	2.40	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	39,466,893.66	2.33	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	37,842,819.31	2.24	0.00	1
13	BANK OF AMERICA MERRILL LYNCH	32,519,467.58	1.92	0.00	1
14	MIDAS BROKERAGE S.A.	23,406,593.87	1.38	0.00	
15	MERIT SECURITIES S.A	22,884,719.63	1.35	0.00	
16	HELLENICAMERICAN SEC. S.A.	17,321,003.08	1.02	0.00	
17	SOLIDUS SECURITIES S.A	15,503,362.96	0.92	0.00	
18	DEUTSCHE BANK S.A.	12,755,175.66	0.75	0.00	1
19	BETA SECURITIES S.A.	12,426,915.45	0.73	0.00	
20	SOCIETE GENERALE S.A.	9,333,651.47	0.55	0.00	1
21	ATLANTIC SECURITIES LIMITED	6,418,712.76	0.38	0.00	1
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	4,313,943.22	0.25	0.00	1
23	DYNAMIC SECURITIES S.A.	3,860,041.54	0.23	0.00	
24	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,069,532.04	0.18	0.00	
25	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	2,810,552.75	0.17	0.00	1
26	EUROCORP SECURITIES S.A.	2,768,141.06	0.16	29,916.42	
27	A. SARRIS SECURITIES S.A.	2,703,831.75	0.16	0.00	
28	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,581,223.61	0.15	0.00	
29	PEGASUS BROKERAGE FIRM S.A	2,437,568.12	0.14	0.00	
30	CYCLOS SECURITIES S.A.	2,422,208.16	0.14	60,320.30	
31	EUROTRUST BROKERAGE S.A.	1,897,864.82	0.11	0.00	
32	ARGUS STOCKBROKERS LTD	1,831,575.84	0.11	0.00	1
33	KAPPA SECURITIES S.A.	1,676,695.52	0.10	0.00	
34	INDEX SECURITIES S.A.	1,509,130.40	0.09	0.00	
35	NUNTIUS SECURITIES S.A	1,455,424.50	0.09	0.00	
36	PROCHOICE SECURITIES LTD	1,342,517.35	0.08	0.00	1
37	HELLENIC BANK (INVESTMENTS) LTD	1,324,629.31	0.08	0.00	1
38	GUARDIAN TRUST SECURITIES S.A	1,279,609.95	0.08	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	842,188.30	0.05	0.00	
40	J. CHR. MAVRIKIS SECURITIES S.A.	700,861.94	0.04	0.00	
41	CAPITAL SECURITIES S.A.	687,423.84	0.04	0.00	
42	AXON SECURITIES S.A.	634,327.59	0.04	170,341.81	
43	ATLAS SECURITIES S.A	518,939.47	0.03	0.00	
44	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	486,304.55	0.03	0.00	
45	MAGNA TRUST SECURITIES S.A	431,561.42	0.03	0.00	
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	428,342.54	0.03	0.00	1
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	273,063.48	0.02	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	212,680.66	0.01	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	132,238.44	0.01	0.00	
50	D.A. TSEKOURAS SEC. S.A.	35,880.01	0.00	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	8,825.60	0.00	0.00	1
TOTALS :		1,692,712,154.76	100.00	561,690.16	

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 - 31.08.2016)
(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	3,342,933,240.34	15.35	39,959.00	
2	EUROXX SECURITIES S.A.	3,287,507,945.13	15.09	461,331.88	
3	PIRAEUS SECURITIES S.A.	2,130,676,611.68	9.78	20,057.41	
4	NATIONAL SECURITIES S.A	2,084,321,151.25	9.57	30,066.42	
5	CITIGROUP GLOBAL MARKET LTD	1,378,758,753.09	6.33	0.00	1
6	UBS LIMITED	1,264,670,032.32	5.81	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,138,000,664.87	5.22	10,020.61	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	878,740,576.08	4.03	20,208.32	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	805,196,629.44	3.70	0.00	1
10	AXIA VENTURES GROUP LTD	780,960,875.92	3.59	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	570,046,354.43	2.62	0.00	
12	PANTELAKIS SECURITIES S.A.	556,448,209.91	2.55	80,335.84	
13	MERIT SECURITIES S.A	536,860,969.49	2.46	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	2.02	0.00	
15	BANK OF AMERICA MERRILL LYNCH	315,757,268.12	1.45	0.00	1
16	BETA SECURITIES S.A.	268,936,791.95	1.23	20,012.39	
17	MIDAS BROKERAGE S.A.	249,979,878.61	1.15	0.00	
18	HELLENICAMERICAN SEC. S.A.	235,451,327.49	1.08	0.00	
19	SOLIDUS SECURITIES S.A	212,282,655.74	0.97	29,800.35	
20	SOCIETE GENERALE S.A.	178,021,837.94	0.82	0.00	1
21	DEUTSCHE BANK S.A.	177,286,663.73	0.81	0.00	1
22	A. SARRIS SECURITIES S.A.	140,338,864.95	0.64	0.00	
23	DYNAMIC SECURITIES S.A.	91,313,210.68	0.42	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	75,048,425.03	0.34	0.00	1
25	ATLANTIC SECURITIES LIMITED	64,210,269.04	0.29	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	61,210,795.48	0.28	0.00	
27	EUROCORP SECURITIES S.A.	49,688,170.86	0.23	29,916.42	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	47,575,333.44	0.22	233.37	1
29	CYCLOS SECURITIES S.A.	43,828,894.95	0.20	349,775.53	
30	KAPPA SECURITIES S.A.	36,989,012.50	0.17	0.00	
31	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	33,402,478.69	0.15	0.00	
32	EUROTRUST BROKERAGE S.A.	31,207,593.55	0.14	0.00	
33	KARAMANOF SECURITIES-INV. SERVICES S.A.	29,600,802.49	0.14	0.00	
34	PROCHOICE SECURITIES LTD	27,880,098.59	0.13	0.00	1
35	ARGUS STOCKBROKERS LTD	21,259,855.49	0.10	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	19,453,773.63	0.09	0.00	1
37	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	19,220,171.32	0.09	0.00	
38	GUARDIAN TRUST SECURITIES S.A	18,468,858.73	0.08	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	18,233,738.50	0.08	0.00	
40	AXON SECURITIES S.A.	18,088,879.84	0.08	370,679.01	
41	ATLAS SECURITIES S.A	17,153,496.69	0.08	0.00	
42	NUNTIUS SECURITIES S.A	16,738,745.66	0.08	50,190.98	
43	INDEX SECURITIES S.A.	15,166,702.99	0.07	0.00	
44	CAPITAL SECURITIES S.A.	12,865,373.17	0.06	0.00	
45	MAGNA TRUST SECURITIES S.A	10,916,340.10	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	8,730,277.96	0.04	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,660,761.91	0.02	0.00	
48	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	4,633,658.44	0.02	0.00	1
49	EL. PETROPOULAKIS SECURITIES S.A.	4,495,424.41	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,430,853.30	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,309,008.62	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,481,390.47	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	19,271.62	0.00	0.00	1
TOTALS :		21,782,889,885.52	100.00	1,512,642.02	

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