

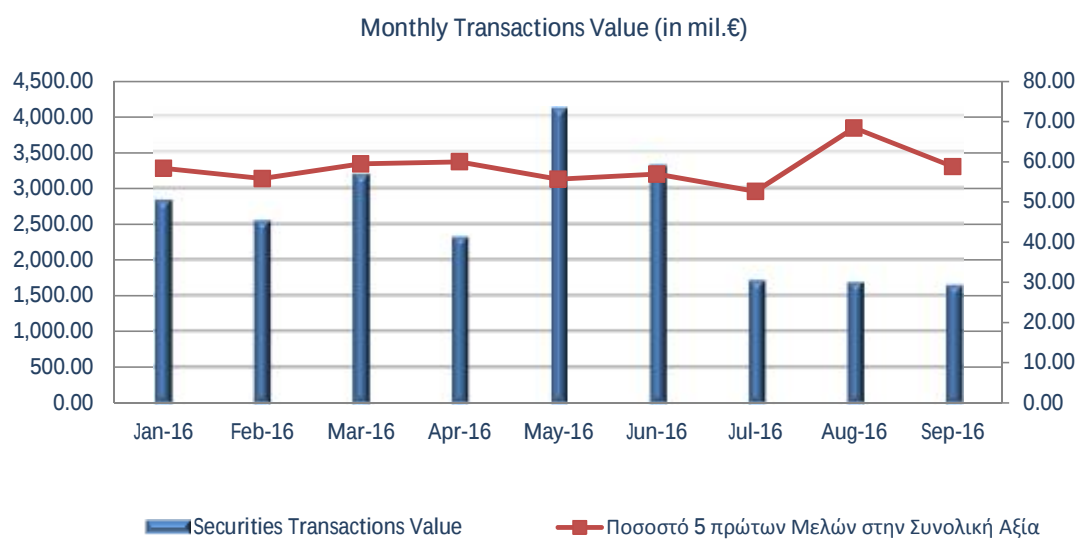


TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.09.2016 - 30.09.2016)
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	292,274,471.54	17.71	303,184.74	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	271,839,636.38	16.47	10,097.17	
3	NATIONAL SECURITIES S.A	150,692,875.93	9.13	0.00	
4	PIRAEUS SECURITIES S.A.	143,329,175.25	8.68	10,119.25	
5	INVESTMENT BANK OF GREECE S.A.	112,088,988.78	6.79	0.00	
6	UBS LIMITED	93,491,251.51	5.66	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	74,502,791.28	4.51	0.00	
8	CITIGROUP GLOBAL MARKET LTD	72,310,483.17	4.38	0.00	1
9	PANTELAKIS SECURITIES S.A.	59,618,855.28	3.61	10,097.17	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	54,592,744.11	3.31	0.00	1
11	AXIA VENTURES GROUP LTD	37,443,032.32	2.27	0.00	1
12	LEON DEPOLAS SECURITIES S.A.	36,110,304.32	2.19	0.00	
13	BETA SECURITIES S.A.	34,195,364.64	2.07	0.00	
14	MERIT SECURITIES S.A	32,738,930.69	1.98	0.00	
15	BANK OF AMERICA MERRILL LYNCH	25,062,021.85	1.52	0.00	1
16	MIDAS BROKERAGE S.A.	24,251,322.26	1.47	0.00	
17	SOCIETE GENERALE S.A.	18,541,693.78	1.12	0.00	1
18	HELLENICAMERICAN SEC. S.A.	18,277,679.56	1.11	0.00	
19	SOLIDUS SECURITIES S.A	15,971,386.22	0.97	0.00	
20	DEUTSCHE BANK S.A.	11,367,004.50	0.69	0.00	1
21	A. SARRIS SECURITIES S.A.	8,238,855.57	0.50	0.00	
22	DYNAMIC SECURITIES S.A.	5,917,877.87	0.36	0.00	
23	ATLANTIC SECURITIES LIMITED	5,268,985.82	0.32	0.00	1
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	5,030,738.19	0.30	0.00	1
25	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,331,688.21	0.26	0.00	
26	PEGASUS BROKERAGE FIRM S.A	3,794,570.91	0.23	0.00	
27	EUROCORP SECURITIES S.A.	3,762,079.86	0.23	101,033.61	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	3,560,809.61	0.22	0.00	1
29	CYCLOS SECURITIES S.A.	3,486,239.85	0.21	130,702.98	
30	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,832,339.15	0.17	0.00	
31	ARGUS STOCKBROKERS LTD	2,763,777.10	0.17	0.00	1
32	EUROTRUST BROKERAGE S.A.	2,729,733.91	0.17	0.00	
33	HELLENIC BANK (INVESTMENTS) LTD	2,712,798.27	0.16	0.00	1
34	GUARDIAN TRUST SECURITIES S.A	2,031,574.30	0.12	0.00	
35	KAPPA SECURITIES S.A.	1,908,345.89	0.12	0.00	
36	NUNTIUS SECURITIES S.A	1,783,431.87	0.11	0.00	
37	PROCHOICE SECURITIES LTD	1,548,624.02	0.09	0.00	1
38	INDEX SECURITIES S.A.	1,516,088.05	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,336,098.35	0.08	0.00	
40	AXON SECURITIES S.A.	1,176,432.86	0.07	121,186.78	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,058,163.51	0.06	0.00	
42	J. CHR. MAVRIKIS SECURITIES S.A.	1,055,294.68	0.06	0.00	
43	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	874,646.25	0.05	0.00	1
44	CAPITAL SECURITIES S.A.	698,509.91	0.04	0.00	
45	EL. PETROPOULAKIS SECURITIES S.A.	636,883.32	0.04	0.00	
46	ATLAS SECURITIES S.A	576,237.41	0.03	0.00	
47	MAGNA TRUST SECURITIES S.A	569,685.09	0.03	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	420,826.95	0.03	0.00	
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	194,456.11	0.01	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	93,121.75	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	32,471.28	0.00	0.00	
52	ONE PLUS CAPITAL LIMITED	18,007.51	0.00	0.00	1
TOTALS :		1,650,659,406.80	100.00	686,421.70	

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 - 30.09.2016)
(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	3,614,772,876.72	15.43	50,056.17	
2	EUROXX SECURITIES S.A.	3,579,782,416.67	15.28	764,516.62	
3	PIRAEUS SECURITIES S.A.	2,274,005,786.93	9.70	30,176.66	
4	NATIONAL SECURITIES S.A	2,235,014,027.18	9.54	30,066.42	
5	CITIGROUP GLOBAL MARKET LTD	1,451,069,236.26	6.19	0.00	1
6	UBS LIMITED	1,358,161,283.83	5.80	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,250,089,653.65	5.33	10,020.61	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	953,243,367.36	4.07	20,208.32	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	859,789,373.55	3.67	0.00	1
10	AXIA VENTURES GROUP LTD	818,403,908.24	3.49	0.00	1
11	PANTELAKIS SECURITIES S.A.	616,067,065.19	2.63	90,433.01	
12	LEON DEPOLAS SECURITIES S.A.	606,156,658.75	2.59	0.00	
13	MERIT SECURITIES S.A	569,599,900.18	2.43	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	1.88	0.00	
15	BANK OF AMERICA MERRILL LYNCH	340,819,289.97	1.45	0.00	1
16	BETA SECURITIES S.A.	303,132,156.59	1.29	20,012.39	
17	MIDAS BROKERAGE S.A.	274,231,200.87	1.17	0.00	
18	HELLENICAMERICAN SEC. S.A.	253,729,007.05	1.08	0.00	
19	SOLIDUS SECURITIES S.A	228,254,041.96	0.97	29,800.35	
20	SOCIETE GENERALE S.A.	196,563,531.72	0.84	0.00	1
21	DEUTSCHE BANK S.A.	188,653,668.23	0.81	0.00	1
22	A. SARRIS SECURITIES S.A.	148,577,720.52	0.63	0.00	
23	DYNAMIC SECURITIES S.A.	97,231,088.55	0.41	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	80,079,163.22	0.34	0.00	1
25	ATLANTIC SECURITIES LIMITED	69,479,254.86	0.30	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	65,005,366.39	0.28	0.00	
27	EUROCORP SECURITIES S.A.	53,450,250.72	0.23	130,950.03	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	51,136,143.05	0.22	233.37	1
29	CYCLOS SECURITIES S.A.	47,315,134.80	0.20	480,478.51	
30	KAPPA SECURITIES S.A.	38,897,358.39	0.17	0.00	
31	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	36,234,817.84	0.15	0.00	
32	EUROTRUST BROKERAGE S.A.	33,937,327.46	0.14	0.00	
33	KARAMANOF SECURITIES-INV. SERVICES S.A.	33,932,490.70	0.14	0.00	
34	PROCHOICE SECURITIES LTD	29,428,722.61	0.13	0.00	1
35	ARGUS STOCKBROKERS LTD	24,023,632.59	0.10	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	22,166,571.90	0.09	0.00	1
37	GUARDIAN TRUST SECURITIES S.A	20,500,433.03	0.09	0.00	
38	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	20,278,334.83	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	19,569,836.85	0.08	0.00	
40	AXON SECURITIES S.A.	19,265,312.70	0.08	491,865.79	
41	NUNTIUS SECURITIES S.A	18,522,177.53	0.08	50,190.98	
42	ATLAS SECURITIES S.A	17,729,734.10	0.08	0.00	
43	INDEX SECURITIES S.A.	16,682,791.04	0.07	0.00	
44	CAPITAL SECURITIES S.A.	13,563,883.08	0.06	0.00	
45	MAGNA TRUST SECURITIES S.A	11,486,025.19	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	9,785,572.64	0.04	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	5,508,304.69	0.02	0.00	1
48	EL. PETROPOULAKIS SECURITIES S.A.	5,132,307.73	0.02	0.00	
49	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,081,588.86	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,625,309.41	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,402,130.37	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,513,861.75	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	37,279.13	0.00	0.00	1
TOTALS :		23,433,549,292.32	100.00	2,199,063.72	

NOTES

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

Yearly Transactions Value in mil. €

