

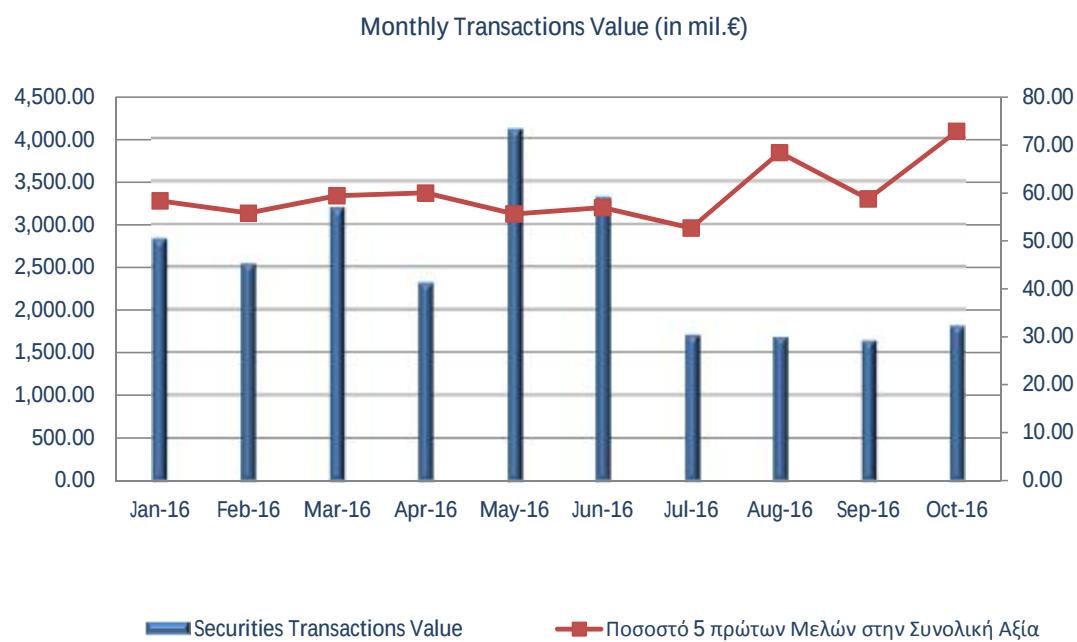


**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 03.10.2016 - 31.10.2016)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	NATIONAL SECURITIES S.A.	727,158,870.72	40.06	128,424.26	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A.	178,283,475.03	9.82	40,122.27	
3	PIRAEUS SECURITIES S.A.	176,254,339.68	9.71	38,280.95	
4	EUROXX SECURITIES S.A.	152,667,641.77	8.41	989,206.39	
5	INVESTMENT BANK OF GREECE S.A.	88,662,559.03	4.88	4,407,832.24	
6	CITIGROUP GLOBAL MARKET LTD	59,629,783.68	3.29	0.00	1
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	42,994,412.65	2.37	0.00	1
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	41,197,598.16	2.27	491,708.66	
9	PANTELAKIS SECURITIES S.A.	39,377,668.01	2.17	18,610.93	
10	LEON DEPOLAS SECURITIES S.A.	38,728,643.54	2.13	1,646.03	
11	UBS LIMITED	37,109,712.02	2.04	0.00	1
12	AXIA VENTURES GROUP LTD	29,709,635.49	1.64	0.00	1
13	MERIT SECURITIES S.A.	25,434,208.38	1.40	0.00	
14	BANK OF AMERICA MERRILL LYNCH	24,660,453.66	1.36	0.00	1
15	DEUTSCHE BANK S.A.	17,396,708.65	0.96	0.00	1
16	SOLIDUS SECURITIES S.A.	16,243,564.04	0.89	39,946.35	
17	MIDAS BROKERAGE S.A.	16,159,624.78	0.89	0.00	
18	BETA SECURITIES S.A.	13,118,551.90	0.72	139,918.95	
19	HELLENICAMERICAN SEC. S.A.	12,956,024.69	0.71	0.00	
20	A. SARRIS SECURITIES S.A.	8,051,951.76	0.44	0.00	
21	DYNAMIC SECURITIES S.A.	6,923,439.34	0.38	0.00	
22	SOCIETE GENERALE S.A.	5,203,519.33	0.29	0.00	1
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	5,181,910.44	0.29	0.00	1
24	ATLANTIC SECURITIES LIMITED	4,692,733.33	0.26	0.00	1
25	EUROCORP SECURITIES S.A.	4,565,109.34	0.25	185,899.85	
26	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	4,338,607.61	0.24	0.00	1
27	PEGASUS BROKERAGE FIRM S.A.	4,240,962.96	0.23	0.00	
28	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,899,500.30	0.21	0.00	
29	EUROTRUST BROKERAGE S.A.	3,807,117.35	0.21	0.00	
30	CYCLOS SECURITIES S.A.	3,714,745.93	0.20	220,474.10	
31	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,855,395.03	0.16	0.00	
32	KAPPA SECURITIES S.A.	2,498,143.99	0.14	0.00	
33	ARGUS STOCKBROKERS LTD	1,706,198.40	0.09	0.00	1
34	INDEX SECURITIES S.A.	1,676,734.58	0.09	0.00	
35	J. CHR. MAVRIKIS SECURITIES S.A.	1,573,220.94	0.09	0.00	
36	HELLENIC BANK (INVESTMENTS) LTD	1,435,069.44	0.08	0.00	1
37	PROCHOICE SECURITIES LTD	1,431,432.78	0.08	0.00	1
38	NUNTIUS SECURITIES S.A.	1,425,766.89	0.08	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,414,350.54	0.08	0.00	
40	GUARDIAN TRUST SECURITIES S.A.	1,370,365.27	0.08	0.00	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	990,289.58	0.05	0.00	
42	AXON SECURITIES S.A.	927,764.19	0.05	302,227.24	
43	ATLAS SECURITIES S.A.	735,532.50	0.04	0.00	
44	CAPITAL SECURITIES S.A.	699,209.41	0.04	0.00	
45	MAGNA TRUST SECURITIES S.A.	567,548.01	0.03	0.00	
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	514,853.46	0.03	0.00	1
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	384,430.73	0.02	0.00	
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	201,970.42	0.01	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	155,651.48	0.01	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	88,749.86	0.00	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	60,416.60	0.00	0.00	
52	ONE PLUS CAPITAL LIMITED	3,204.01	0.00	0.00	1
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,010.78	
TOTALS :		1,815,079,371.68	100.00	7,005,309.00	

NOTES

(1) : Member of ATHEX operating as Remote Member





**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2016 - 31.10.2016)
(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	3,793,056,351.75	15.02	90,178.44	
2	EUROXX SECURITIES S.A.	3,732,450,058.44	14.78	1,753,723.01	
3	NATIONAL SECURITIES S.A	2,962,172,897.90	11.73	158,490.68	
4	PIRAEUS SECURITIES S.A.	2,450,260,126.61	9.70	68,457.61	
5	CITIGROUP GLOBAL MARKET LTD	1,510,699,019.94	5.98	0.00	1
6	UBS LIMITED	1,395,270,995.85	5.53	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,338,752,212.68	5.30	4,417,852.85	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	994,440,965.52	3.94	511,916.98	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	902,783,786.20	3.58	0.00	1
10	AXIA VENTURES GROUP LTD	848,113,543.73	3.36	0.00	1
11	PANTELAKIS SECURITIES S.A.	655,444,733.20	2.60	109,043.94	
12	LEON DEPOLAS SECURITIES S.A.	644,885,302.29	2.55	1,646.03	
13	MERIT SECURITIES S.A	595,034,108.56	2.36	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	1.74	0.00	
15	BANK OF AMERICA MERRILL LYNCH	365,479,743.63	1.45	0.00	1
16	BETA SECURITIES S.A.	316,250,708.49	1.25	159,931.34	
17	MIDAS BROKERAGE S.A.	290,390,825.65	1.15	0.00	
18	HELLENICAMERICAN SEC. S.A.	266,685,031.74	1.06	0.00	
19	SOLIDUS SECURITIES S.A	244,497,606.00	0.97	69,746.70	
20	DEUTSCHE BANK S.A.	206,050,376.88	0.82	0.00	1
21	SOCIETE GENERALE S.A.	201,767,051.05	0.80	0.00	1
22	A. SARRIS SECURITIES S.A.	156,629,672.28	0.62	0.00	
23	DYNAMIC SECURITIES S.A.	104,154,527.89	0.41	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	85,261,073.66	0.34	0.00	1
25	ATLANTIC SECURITIES LIMITED	74,171,988.19	0.29	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	69,246,329.35	0.27	0.00	
27	EUROCORP SECURITIES S.A.	58,015,360.06	0.23	316,849.88	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	55,474,750.66	0.22	233.37	1
29	CYCLOS SECURITIES S.A.	51,029,880.73	0.20	700,952.61	
30	KAPPA SECURITIES S.A.	41,395,502.38	0.16	0.00	
31	G. A. PERVAS SECURITIES-INVESTMENT SERVICES CO S.A.	39,090,212.87	0.15	0.00	
32	KARAMANOF SECURITIES-INV. SERVICES S.A.	37,831,991.00	0.15	0.00	
33	EUROTRUST BROKERAGE S.A.	37,744,444.81	0.15	0.00	
34	PROCHOICE SECURITIES LTD	30,860,155.39	0.12	0.00	1
35	ARGUS STOCKBROKERS LTD	25,729,830.99	0.10	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	23,601,641.34	0.09	0.00	1
37	GUARDIAN TRUST SECURITIES S.A	21,870,798.30	0.09	0.00	
38	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	21,268,624.41	0.08	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20,984,187.39	0.08	0.00	
40	AXON SECURITIES S.A.	20,193,076.89	0.08	794,093.03	
41	NUNTIUS SECURITIES S.A	19,947,944.42	0.08	50,190.98	
42	ATLAS SECURITIES S.A	18,465,266.60	0.07	0.00	
43	INDEX SECURITIES S.A.	18,359,525.62	0.07	0.00	
44	CAPITAL SECURITIES S.A.	14,263,092.49	0.06	0.00	
45	MAGNA TRUST SECURITIES S.A	12,053,573.20	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	11,358,793.58	0.04	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	6,023,158.15	0.02	0.00	1
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,466,019.59	0.02	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	5,287,959.21	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,827,279.83	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,490,880.23	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,574,278.35	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	40,483.14	0.00	0.00	1
54	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,010.78	
TOTALS :		25,248,628,664.00	100.00	9,204,372.72	

NOTES

(1) : Member of ATHEX operating as Remote Member

