



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.08.2015 - 31.08.2015)
(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.	329,078,428.33	18.24	0.00	
2	EUROBANK EQUITIES S.A.	299,611,833.66	16.61	0.00	
3	AXIA VENTURES GROUP LTD	139,131,109.97	7.71	0.00	1
4	NBG SECURITIES S.A.	130,090,762.78	7.21	0.00	
5	INVESTMENT BANK OF GREECE S.A.	113,420,551.62	6.29	0.00	
6	UBS LIMITED	105,746,752.31	5.86	0.00	1
7	PIRAEUS BANK S.A.	99,356,127.13	5.51	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	80,951,347.22	4.49	0.00	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	80,434,677.75	4.46	0.00	1
10	PANTELAKIS SEC. S.A.	69,206,613.14	3.84	0.00	
11	BETA SECURITIES S.A.	38,562,696.81	2.14	0.00	
12	CITIGROUP GLOBAL MARKET LTD	29,554,276.77	1.64	0.00	1
13	LEON DEPOLAS SECURITIES S.A.	25,301,092.48	1.40	0.00	
14	MERIT SECURITIES S.A.	23,186,031.03	1.29	0.00	
15	HELLENICAMERICAN SEC. S.A.	20,654,815.14	1.15	0.00	
16	SOLIDUS SECURITIES S.A.	19,754,765.28	1.10	0.00	
17	SOCIETE GENERALE S.A.	19,434,625.95	1.08	0.00	1
18	PIRAEUS SECURITIES S.A.	19,306,889.32	1.07	0.00	
19	A. SARRIS SECURITIES S.A.	18,409,152.69	1.02	0.00	
20	MERRILL LYNCH	18,044,183.99	1.00	0.00	1
21	DEUTSCHE BANK A.G.	11,355,178.93	0.63	0.00	1
22	DYNAMIC SECURITIES	9,785,315.84	0.54	0.00	
23	LAIKI FINANCIAL SERVICES LTD	9,544,177.65	0.53	0.00	1
24	EUROCORP SECURITIES S.A.	9,264,285.59	0.51	0.00	
25	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	7,308,655.87	0.41	0.00	1
26	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	6,242,956.68	0.35	0.00	
27	CYCLOS SECURITIES S.A.	6,172,548.50	0.34	0.00	
28	PEGASUS BROKERAGE FIRM S.A.	5,931,611.43	0.33	0.00	
29	EUROTRUST BROKERAGE S.A.	5,495,368.63	0.30	0.00	
30	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LII	5,278,173.85	0.29	0.00	1
31	ARGUS STOCKBROKERS LTD	5,049,503.76	0.28	0.00	1
32	HELLENIC BANK (INVESTMENTS) LTD	4,793,285.44	0.27	0.00	1
33	ATLANTIC SECURITIES LIMITED	4,702,099.83	0.26	0.00	1
34	GUARDIAN TRUST SECURITIES S.A.	4,395,946.00	0.24	0.00	
35	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	3,644,054.10	0.20	0.00	
36	PROCHOICE SECURITIES LTD	3,124,697.23	0.17	0.00	1
37	ATLAS SECURITIES S.A.	2,742,377.65	0.15	0.00	
38	KARAMANOF SECURITIES-INV. SERVICES S.A.	2,134,862.32	0.12	0.00	
39	KAPPA SECURITIES S.A.	1,980,638.35	0.11	0.00	
40	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	1,916,657.86	0.11	0.00	
41	NUNTIUS SECURITIES S.A.	1,759,518.34	0.10	0.00	
42	INDEX SECURITIES S.A.	1,577,437.41	0.09	0.00	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,295,646.70	0.07	0.00	
44	EL. PETROPOULAKIS SECURITIES S.A.	1,178,449.23	0.07	0.00	
45	AXON SECURITIES S.A.	1,177,269.25	0.07	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	1,130,855.20	0.06	0.00	
47	CAPITAL SECURITIES S.A.	1,081,349.18	0.06	0.00	
48	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,079,619.38	0.06	0.00	1
49	MAGNA TRUST SECURITIES S.A.	974,991.12	0.05	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	894,215.29	0.05	0.00	1
51	MIDAS BROKERAGE S.A.	688,561.64	0.04	0.00	
52	CFS SECURITIES-INVESTMENT SERVICES S.A.	535,592.52	0.03	0.00	
53	D.A. TSEKOURAS SEC. S.A.	259,233.34	0.01	0.00	
TOTALS :		1,803,731,867.48	100.00	0.00	

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" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2015 - 31.08.2015)**
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	4,348,696,677.77	16.99	0.00	
2	EUROXX SECURITIES S.A.	3,753,001,613.16	14.67	0.00	
3	NBG SECURITIES S.A	2,165,161,070.02	8.46	0.00	
4	PIRAEUS BANK S.A.	1,851,135,741.91	7.23	525.85	
5	CITIGROUP GLOBAL MARKET LTD	1,479,006,045.54	5.78	0.00	1
6	AXIA VENTURES GROUP LTD	1,435,062,105.23	5.61	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,323,927,685.73	5.17	2,043.01	
8	INVESTMENT BANK OF GREECE S.A.	1,309,461,196.13	5.12	0.00	
9	UBS LIMITED	1,070,187,083.20	4.18	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	992,347,156.15	3.88	0.00	1
11	PANTELAKIS SEC. S.A.	965,725,094.36	3.77	1,517.16	
12	MERRILL LYNCH	617,979,906.42	2.41	0.00	1
13	MERIT SECURITIES S.A	443,647,828.27	1.73	0.00	
14	DEUTSCHE BANK A.G.	439,753,310.26	1.72	0.00	1
15	BETA SECURITIES S.A.	437,198,709.69	1.71	0.00	
16	SOLIDUS SECURITIES S.A	395,641,152.03	1.55	0.00	
17	LEON DEPOLAS SECURITIES S.A.	305,657,271.57	1.19	0.00	
18	SOCIETE GENERALE S.A.	236,654,905.90	0.92	0.00	1
19	A. SARRIS SECURITIES S.A.	224,989,118.08	0.88	0.00	
20	PIRAEUS SECURITIES S.A.	205,617,121.86	0.80	0.00	
21	DYNAMIC SECURITIES	175,916,592.79	0.69	0.00	
22	HELLENICAMERICAN SEC. S.A.	166,297,344.38	0.65	0.00	
23	EUROCORP SECURITIES S.A.	118,028,427.31	0.46	0.00	
24	CYCLOS SECURITIES S.A.	94,389,893.73	0.37	0.00	
25	PEGASUS BROKERAGE FIRM S.A	91,276,764.48	0.36	0.00	
26	LAIKI FINANCIAL SERVICES LTD	72,737,314.85	0.28	0.00	1
27	ATLANTIC SECURITIES LIMITED	63,273,773.82	0.25	0.00	1
28	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	59,622,448.43	0.23	0.00	
29	EUROTRUST BROKERAGE S.A.	57,713,618.04	0.23	0.00	
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	52,045,722.64	0.20	0.00	1
31	GUARDIAN TRUST SECURITIES S.A	50,721,111.40	0.20	0.00	
32	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION L	48,397,938.33	0.19	0.00	1
33	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	46,549,020.58	0.18	0.00	
34	ARGUS STOCKBROKERS LTD	42,632,215.12	0.17	0.00	1
35	NUNTIUS SECURITIES S.A	40,423,219.84	0.16	0.00	
36	PROCHOICE SECURITIES LTD	39,452,025.45	0.15	0.00	1
37	ATLAS SECURITIES S.A	38,038,648.33	0.15	0.00	
38	AXON SECURITIES S.A.	37,157,413.06	0.15	0.00	
39	HELLENIC BANK (INVESTMENTS) LTD	36,657,636.63	0.14	0.00	1
40	KAPPA SECURITIES S.A.	36,229,976.34	0.14	0.00	
41	KARAMANOF SECURITIES-INV. SERVICES S.A.	34,290,657.56	0.13	0.00	
42	INDEX SECURITIES S.A.	30,111,822.56	0.12	0.00	
43	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	28,704,046.32	0.11	74,845.50	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	18,666,393.27	0.07	0.00	
45	CAPITAL SECURITIES S.A.	17,836,106.52	0.07	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	17,468,731.67	0.07	0.00	
47	MAGNA TRUST SECURITIES S.A	16,580,336.05	0.06	0.00	
48	J. CHR. MAVRIKIS SECURITIES S.A.	14,614,565.06	0.06	0.00	
49	MIDAS BROKERAGE S.A.	13,583,362.98	0.05	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	12,317,856.92	0.05	0.00	
51	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	10,081,718.97	0.04	0.00	1
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,852,100.29	0.02	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	3,066,708.84	0.01	0.00	
TOTALS :		25,589,586,305.84	100.00	78,931.52	

NOTES

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