

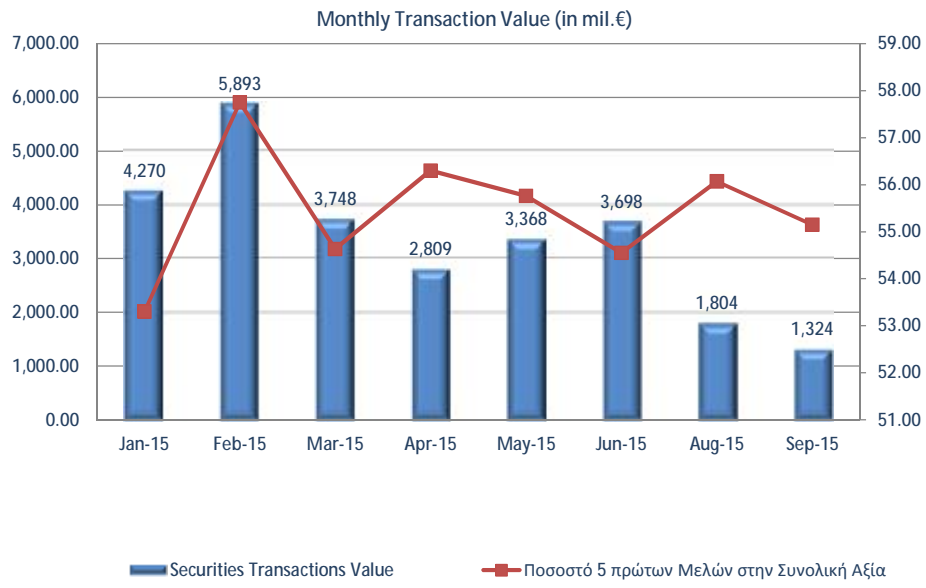


**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS**
(SHARE & BOND MARKETS)
(PERIOD 01.09.2015 - 30.09.2015)
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK SECURITIES INVESTMENT FIRM S.A	232,504,729.38	17.57	0.00	
2	EUROXX SECURITIES S.A.	179,080,060.56	13.53	0.00	
3	NBG SECURITIES S.A	119,029,646.82	8.99	0.00	
4	PIRAEUS BANK S.A.	105,776,973.48	7.99	0.00	
5	INVESTMENT BANK OF GREECE S.A.	93,632,926.14	7.07	0.00	
6	AXIA VENTURES GROUP LTD	70,188,125.73	5.30	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	60,635,798.07	4.58	0.00	
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	45,914,403.85	3.47	0.00	1
9	UBS LIMITED	39,353,562.45	2.97	0.00	1
10	PIRAEUS SECURITIES S.A.	38,788,893.80	2.93	0.00	
11	PANTELAKIS SECURITIES S.A.	38,782,161.90	2.93	0.00	
12	CITIGROUP GLOBAL MARKET LTD	29,933,972.25	2.26	0.00	1
13	BETA SECURITIES S.A.	28,382,002.70	2.14	0.00	
14	LEON DEPOLAS SECURITIES S.A.	22,726,438.29	1.72	0.00	
15	SOLIDUS SECURITIES S.A	21,692,210.02	1.64	0.00	
16	HELLENICAMERICAN SEC. S.A.	21,594,896.28	1.63	0.00	
17	MERIT SECURITIES S.A	21,335,195.39	1.61	0.00	
18	MERRILL LYNCH	15,810,086.69	1.19	0.00	1
19	DEUTSCHE BANK A.G.	14,568,724.43	1.10	0.00	1
20	SOCIETE GENERALE S.A.	12,122,837.71	0.92	0.00	1
21	EUROTRUST BROKERAGE S.A.	9,994,476.65	0.76	0.00	
22	DYNAMIC SECURITIES	9,294,338.50	0.70	0.00	
23	EUROCORP SECURITIES S.A.	8,206,585.35	0.62	0.00	
24	A. SARRIS SECURITIES S.A.	7,773,760.70	0.59	0.00	
25	LAIKI FINANCIAL SERVICES LTD	7,154,477.37	0.54	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	6,145,127.85	0.46	0.00	
27	CYCLOS SECURITIES S.A.	5,730,237.52	0.43	0.00	
28	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,554,746.50	0.42	0.00	
29	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LI	5,447,802.38	0.41	0.00	1
30	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	5,288,344.59	0.40	0.00	1
31	HELLENIC BANK (INVESTMENTS) LTD	4,276,565.88	0.32	0.00	1
32	GUARDIAN TRUST SECURITIES S.A	3,670,883.22	0.28	0.00	
33	ARGUS STOCKBROKERS LTD	3,619,419.60	0.27	0.00	1
34	ATLAS SECURITIES S.A	3,327,036.50	0.25	0.00	
35	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	3,220,574.33	0.24	0.00	
36	PROCHOICE SECURITIES LTD	2,897,357.76	0.22	0.00	1
37	KARAMANOF SECURITIES-INV. SERVICES S.A.	2,856,672.83	0.22	0.00	
38	ATLANTIC SECURITIES LIMITED	2,754,726.17	0.21	0.00	1
39	KAPPA SECURITIES S.A.	2,606,702.60	0.20	0.00	
40	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	1,660,474.75	0.13	0.00	
41	NUNTIUS SECURITIES S.A	1,551,674.98	0.12	0.00	
42	CAPITAL SECURITIES S.A.	1,206,490.90	0.09	0.00	
43	AXON SECURITIES S.A.	1,205,101.45	0.09	0.00	
44	J. CHR. MAVRIKIS SECURITIES S.A.	1,133,439.77	0.09	0.00	
45	INDEX SECURITIES S.A.	1,042,047.98	0.08	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	828,653.32	0.06	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	731,785.75	0.06	0.00	1
48	MIDAS BROKERAGE S.A.	659,208.96	0.05	0.00	
49	MAGNA TRUST SECURITIES S.A	587,975.80	0.04	0.00	
50	EL. PETROPOULAKIS SECURITIES S.A.	579,575.59	0.04	0.00	
51	CFS SECURITIES-INVESTMENT SERVICES S.A.	435,339.55	0.03	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	216,552.27	0.02	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	166,974.21	0.01	0.00	
TOTALS :		1,323,678,777.52	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 - 30.09.2015)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK SECURITIES INVESTMENT FIRM S.A	4,581,201,407.15	17.02	0.00	
2	EUROXX SECURITIES S.A.	3,932,081,673.72	14.61	0.00	
3	NBG SECURITIES S.A	2,284,190,716.84	8.49	0.00	
4	PIRAEUS BANK S.A.	1,956,912,715.39	7.27	525.85	
5	CITIGROUP GLOBAL MARKET LTD	1,508,940,017.79	5.61	0.00	1
6	AXIA VENTURES GROUP LTD	1,505,250,230.96	5.59	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,403,094,122.27	5.21	0.00	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,384,563,483.80	5.14	2,043.01	
9	UBS LIMITED	1,109,540,645.65	4.12	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,038,261,560.00	3.86	0.00	1
11	PANTELAKIS SECURITIES S.A.	1,004,507,256.26	3.73	1,517.16	
12	MERRILL LYNCH	633,789,993.11	2.35	0.00	1
13	BETA SECURITIES S.A.	465,580,712.39	1.73	0.00	
14	MERIT SECURITIES S.A	464,983,023.66	1.73	0.00	
15	DEUTSCHE BANK A.G.	454,322,034.69	1.69	0.00	1
16	SOLIDUS SECURITIES S.A	417,333,362.05	1.55	0.00	
17	LEON DEPOLAS SECURITIES S.A.	328,383,709.86	1.22	0.00	
18	SOCIETE GENERALE S.A.	248,777,743.61	0.92	0.00	1
19	PIRAEUS SECURITIES S.A.	244,406,015.66	0.91	0.00	
20	A. SARRIS SECURITIES S.A.	232,762,878.78	0.86	0.00	
21	HELLENICAMERICAN SEC. S.A.	187,892,240.66	0.70	0.00	
22	DYNAMIC SECURITIES	185,210,931.29	0.69	0.00	
23	EUROCORP SECURITIES S.A.	126,235,012.66	0.47	0.00	
24	CYCLOS SECURITIES S.A.	100,120,131.25	0.37	0.00	
25	PEGASUS BROKERAGE FIRM S.A	97,421,892.33	0.36	0.00	
26	LAIKI FINANCIAL SERVICES LTD	79,891,792.22	0.30	0.00	1
27	EUROTRUST BROKERAGE S.A.	67,708,094.69	0.25	0.00	
28	ATLANTIC SECURITIES LIMITED	66,028,499.99	0.25	0.00	1
29	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	62,843,022.76	0.23	0.00	
30	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	57,334,067.23	0.21	0.00	1
31	GUARDIAN TRUST SECURITIES S.A	54,391,994.62	0.20	0.00	
32	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LI	53,845,740.71	0.20	0.00	1
33	G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	52,103,767.08	0.19	0.00	
34	ARGUS STOCKBROKERS LTD	46,251,634.72	0.17	0.00	1
35	PROCHOICE SECURITIES LTD	42,349,383.21	0.16	0.00	1
36	NUNTIUS SECURITIES S.A	41,974,894.82	0.16	0.00	
37	ATLAS SECURITIES S.A	41,365,684.83	0.15	0.00	
38	HELLENIC BANK (INVESTMENTS) LTD	40,934,202.51	0.15	0.00	1
39	KAPPA SECURITIES S.A.	38,836,678.94	0.14	0.00	
40	AXON SECURITIES S.A.	38,362,514.51	0.14	0.00	
41	KARAMANOF SECURITIES-INV. SERVICES S.A.	37,147,330.39	0.14	0.00	
42	INDEX SECURITIES S.A.	31,153,870.54	0.12	0.00	
43	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	30,364,521.07	0.11	74,845.50	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	19,495,046.59	0.07	0.00	
45	CAPITAL SECURITIES S.A.	19,042,597.42	0.07	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	18,048,307.26	0.07	0.00	
47	MAGNA TRUST SECURITIES S.A	17,168,311.85	0.06	0.00	
48	J. CHR. MAVRIKIS SECURITIES S.A.	15,748,004.83	0.06	0.00	
49	MIDAS BROKERAGE S.A.	14,242,571.94	0.05	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	12,753,196.47	0.05	0.00	
51	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	10,813,504.72	0.04	0.00	1
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	4,068,652.56	0.02	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	3,233,683.05	0.01	0.00	
TOTALS :		26,913,265,083.36	100.00	78,931.52	

NOTES

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Yearly Transaction Value (in mil. €)

