



## "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS

(SHARE & BOND MARKETS)  
(PERIOD 01.11.2016 - 30.11.2016)

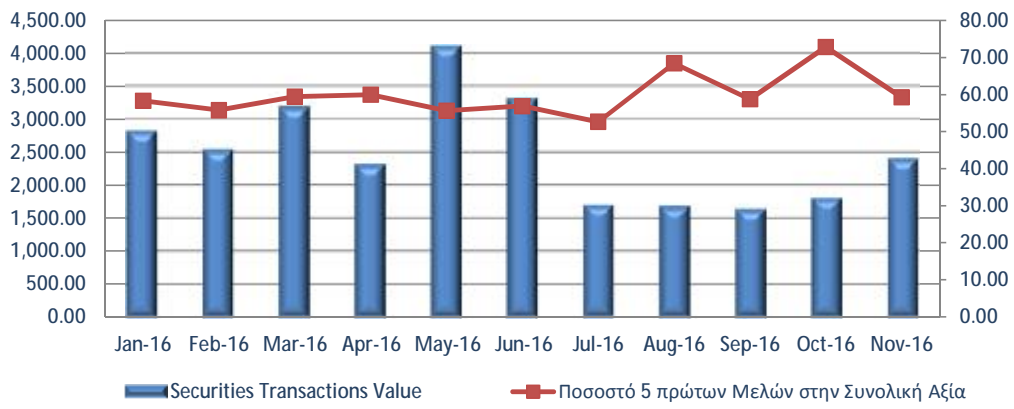
(Amounts in Euros)

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	389,990,546.62	16.14	10,042.64	
2	EUROXX SECURITIES S.A.	276,628,880.67	11.45	599,751.45	
3	NATIONAL SECURITIES S.A.	272,393,387.09	11.27	133,370.21	
4	ALPHA FINANCE INVESTMENT SERVICES S.A.	271,322,151.71	11.23	10,244.54	
5	PIRAEUS SECURITIES S.A.	222,786,629.49	9.22	199,596.96	
6	INVESTMENT BANK OF GREECE S.A.	128,040,686.35	5.30	636,608.10	
7	UBS LIMITED	118,215,932.48	4.89	0.00	1
8	CITIGROUP GLOBAL MARKET LTD	100,161,028.61	4.15	0.00	1
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	78,932,765.59	3.27	0.00	1
10	AXIA VENTURES GROUP LTD	78,580,861.35	3.25	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	76,555,495.50	3.17	20,032.44	
12	PANTELAKIS SECURITIES S.A.	61,217,393.00	2.53	11,024.13	
13	MERIT SECURITIES S.A	44,627,464.63	1.85	0.00	
14	DEUTSCHE BANK S.A.	37,218,215.17	1.54	0.00	1
15	MIDAS BROKERAGE S.A.	35,037,047.69	1.45	0.00	
16	BANK OF AMERICA MERRILL LYNCH	27,546,441.59	1.14	0.00	1
17	SOLIDUS SECURITIES S.A	26,717,713.56	1.11	0.00	
18	BETA SECURITIES S.A.	26,643,873.54	1.10	0.00	
19	HELLENICAMERICAN SEC. S.A.	19,316,582.25	0.80	0.00	
20	A. SARRIS SECURITIES S.A.	18,256,582.93	0.76	0.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	10,182,811.05	0.42	0.00	1
22	DYNAMIC SECURITIES S.A.	10,078,153.75	0.42	0.00	
23	SOCIETE GENERALE S.A.	8,878,188.86	0.37	0.00	1
24	ATLANTIC SECURITIES LIMITED	7,389,541.33	0.31	0.00	1
25	PEGASUS BROKERAGE FIRM S.A	6,931,804.95	0.29	0.00	
26	EUROTRUST BROKERAGE S.A.	6,420,738.58	0.27	0.00	
27	CYCLOS SECURITIES S.A.	6,408,818.21	0.27	90,790.56	
28	EUROCORP SECURITIES S.A.	5,628,155.43	0.23	90,400.07	
29	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,072,396.96	0.21	0.00	
30	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,779,990.82	0.20	0.00	
31	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	4,290,962.37	0.18	0.00	1
32	GUARDIAN TRUST SECURITIES S.A	2,583,626.88	0.11	0.00	
33	KAPPA SECURITIES S.A.	2,535,284.19	0.10	0.00	
34	HELLENIC BANK (INVESTMENTS) LTD	2,497,962.71	0.10	0.00	1
35	PROCHOICE SECURITIES LTD	2,474,730.52	0.10	0.00	1
36	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,415,525.92	0.10	0.00	
37	NUNTIUS SECURITIES S.A	2,397,713.36	0.10	0.00	
38	ARGUS STOCKBROKERS LTD	2,374,250.98	0.10	0.00	1
39	INDEX SECURITIES S.A.	1,886,055.74	0.08	0.00	
40	AXON SECURITIES S.A.	1,708,306.18	0.07	170,806.38	
41	J. CHR. MAVRIKIS SECURITIES S.A.	1,693,506.69	0.07	0.00	
42	ATLAS SECURITIES S.A	1,652,241.09	0.07	0.00	
43	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,446,628.07	0.06	0.00	
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,445,301.18	0.06	0.00	1
45	CAPITAL SECURITIES S.A.	932,172.26	0.04	0.00	
46	MAGNA TRUST SECURITIES S.A	505,987.01	0.02	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	426,098.32	0.02	0.00	
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	336,510.38	0.01	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	296,963.74	0.01	0.00	
50	ONE PLUS CAPITAL LIMITED	156,035.11	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	66,209.02	0.00	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	9,686.00	0.00	0.00	1
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	5,057.92	
<b>TOTALS :</b>		<b>2,416,092,037.48</b>	<b>100.00</b>	<b>1,977,725.40</b>	

### NOTES

(1) : Member of ATHEX operating as Remote Member

Monthly Transactions Value (in mil.€)





**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2016 - 30.11.2016)**

(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	4,183,046,898.37	15.12	100,221.08	
2	EUROXX SECURITIES S.A.	4,009,078,939.11	14.49	2,353,474.46	
3	NATIONAL SECURITIES S.A	3,234,566,284.99	11.69	291,860.89	
4	PIRAEUS SECURITIES S.A.	2,673,046,756.10	9.66	268,054.57	
5	CITIGROUP GLOBAL MARKET LTD	1,610,860,048.55	5.82	0.00	1
6	UBS LIMITED	1,513,486,928.33	5.47	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,466,792,899.03	5.30	5,054,460.95	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,265,763,117.23	4.58	522,161.52	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	981,716,551.79	3.55	0.00	1
10	AXIA VENTURES GROUP LTD	926,694,405.08	3.35	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	721,440,797.79	2.61	21,678.47	
12	PANTELAKIS SECURITIES S.A.	716,662,126.20	2.59	120,068.07	
13	MERIT SECURITIES S.A	639,661,573.19	2.31	0.00	
14	PIRAEUS BANK S.A.	440,430,914.89	1.59	0.00	
15	BANK OF AMERICA MERRILL LYNCH	393,026,185.22	1.42	0.00	1
16	BETA SECURITIES S.A.	342,894,582.03	1.24	159,931.34	
17	MIDAS BROKERAGE S.A.	325,427,873.34	1.18	0.00	
18	HELLENICAMERICAN SEC. S.A.	286,001,613.99	1.03	0.00	
19	SOLIDUS SECURITIES S.A	271,215,319.56	0.98	69,746.70	
20	DEUTSCHE BANK S.A.	243,268,592.05	0.88	0.00	1
21	SOCIETE GENERALE S.A.	210,645,239.91	0.76	0.00	1
22	A. SARRIS SECURITIES S.A.	174,886,255.21	0.63	0.00	
23	DYNAMIC SECURITIES S.A.	114,232,681.64	0.41	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	95,443,884.71	0.35	0.00	1
25	ATLANTIC SECURITIES LIMITED	81,561,529.52	0.29	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	76,178,134.30	0.28	0.00	
27	EUROCORP SECURITIES S.A.	63,643,515.49	0.23	407,249.95	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	59,765,713.03	0.22	233.37	1
29	CYCLOS SECURITIES S.A.	57,438,698.94	0.21	791,743.17	
30	EUROTRUST BROKERAGE S.A.	44,165,183.39	0.16	0.00	
31	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	44,162,609.83	0.16	0.00	
32	KAPPA SECURITIES S.A.	43,930,786.57	0.16	0.00	
33	KARAMANOF SECURITIES-INV. SERVICES S.A.	42,611,981.82	0.15	0.00	
34	PROCHOICE SECURITIES LTD	33,334,885.91	0.12	0.00	1
35	ARGUS STOCKBROKERS LTD	28,104,081.97	0.10	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	26,099,604.05	0.09	0.00	1
37	GUARDIAN TRUST SECURITIES S.A	24,454,425.18	0.09	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	23,399,713.31	0.08	0.00	
39	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	22,715,252.48	0.08	0.00	
40	NUNTIUS SECURITIES S.A	22,345,657.78	0.08	50,190.98	
41	AXON SECURITIES S.A.	21,901,383.07	0.08	964,899.41	
42	INDEX SECURITIES S.A.	20,245,581.36	0.07	0.00	
43	ATLAS SECURITIES S.A	20,117,507.69	0.07	0.00	
44	CAPITAL SECURITIES S.A.	15,195,264.75	0.05	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	13,052,300.27	0.05	0.00	
46	MAGNA TRUST SECURITIES S.A	12,559,560.21	0.05	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	7,468,459.33	0.03	0.00	1
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,892,117.91	0.02	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	5,584,922.95	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,163,790.21	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,500,566.23	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,640,487.37	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	196,518.25	0.00	0.00	1
54	NATIONAL BANK OF GREECE S.A.	0.00	0.00	6,068.70	
<b>TOTALS :</b>		<b>27,664,720,701.48</b>	<b>100.00</b>	<b>11,182,098.12</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member

Yearly Transactions Value in mil. €

