



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS**

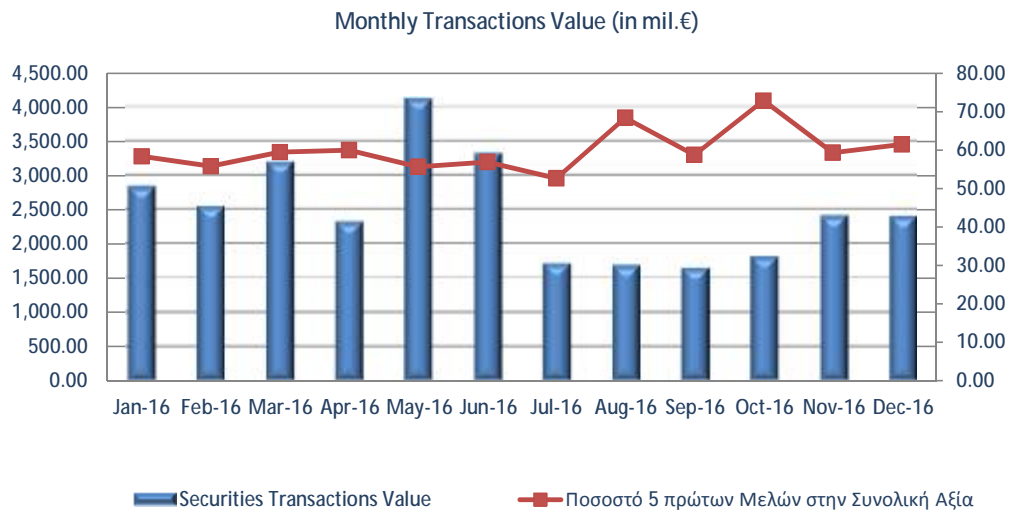
**(SHARE & BOND MARKETS)
(PERIOD 01.12.2016 - 31.12.2016)**

(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.	346,760,331.76	14.40	803,924.49	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	334,003,018.15	13.87	114,468.68	
3	PIRAEUS SECURITIES S.A.	314,079,344.67	13.05	10,171.11	
4	NATIONAL SECURITIES S.A	279,252,431.13	11.60	257,583.84	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	206,194,348.77	8.56	101,589.06	
6	INVESTMENT BANK OF GREECE S.A.	123,292,325.72	5.12	383,677.22	
7	UBS LIMITED	95,541,891.68	3.97	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	83,964,004.10	3.49	0.00	
9	AXIA VENTURES GROUP LTD	78,705,783.32	3.27	0.00	1
10	CITIGROUP GLOBAL MARKET LTD	65,540,369.92	2.72	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	62,474,674.42	2.60	0.00	1
12	PANTELAKIS SECURITIES S.A.	56,969,597.72	2.37	44,330.42	
13	DEUTSCHE BANK S.A.	45,114,219.07	1.87	0.00	1
14	MIDAS BROKERAGE S.A.	43,681,629.98	1.81	0.00	
15	BANK OF AMERICA MERRILL LYNCH	29,174,191.30	1.21	0.00	1
16	MERIT SECURITIES S.A	28,186,110.65	1.17	25,395.30	
17	BETA SECURITIES S.A.	26,180,678.23	1.09	2,027.39	
18	SOLIDUS SECURITIES S.A	23,928,205.23	0.99	0.00	
19	HELLENICAMERICAN SEC. S.A.	23,593,428.87	0.98	0.00	
20	A. SARRIS SECURITIES S.A.	16,877,232.04	0.70	0.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	13,421,259.29	0.56	0.00	1
22	SOCIETE GENERALE S.A.	12,117,418.54	0.50	0.00	1
23	DYNAMIC SECURITIES S.A.	11,500,646.64	0.48	0.00	
24	PEGASUS BROKERAGE FIRM S.A	10,059,289.28	0.42	0.00	
25	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	9,443,830.92	0.39	0.00	1
26	ATLANTIC SECURITIES LIMITED	7,963,430.56	0.33	0.00	1
27	EUROCORP SECURITIES S.A.	5,913,512.34	0.25	60,547.83	
28	EUROTRUST BROKERAGE S.A.	5,310,929.66	0.22	0.00	
29	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,970,204.77	0.21	0.00	
30	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,617,434.68	0.19	0.00	
31	CYCLOS SECURITIES S.A.	4,420,339.76	0.18	30,390.11	
32	PROCHOICE SECURITIES LTD	4,176,573.00	0.17	0.00	1
33	ARGUS STOCKBROKERS LTD	3,709,132.23	0.15	0.00	1
34	INDEX SECURITIES S.A.	3,206,768.48	0.13	0.00	
35	KAPPA SECURITIES S.A.	3,193,299.61	0.13	0.00	
36	GUARDIAN TRUST SECURITIES S.A	3,043,265.29	0.13	0.00	
37	AXON SECURITIES S.A.	2,207,051.58	0.09	352,658.11	
38	ATLAS SECURITIES S.A	1,936,446.18	0.08	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,893,861.41	0.08	0.00	
40	NUNTIUS SECURITIES S.A	1,602,765.98	0.07	0.00	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,541,542.31	0.06	0.00	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,541,145.76	0.06	0.00	1
43	HELLENIC BANK (INVESTMENTS) LTD	1,498,690.05	0.06	0.00	1
44	J. CHR. MAVRIKIS SECURITIES S.A.	1,354,599.65	0.06	0.00	
45	CAPITAL SECURITIES S.A.	1,143,525.89	0.05	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	612,234.51	0.03	0.00	
47	MAGNA TRUST SECURITIES S.A	541,119.20	0.02	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	471,903.74	0.02	0.00	
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	312,728.13	0.01	0.00	
50	ONE PLUS CAPITAL LIMITED	84,921.94	0.00	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	81,650.34	0.00	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	36,167.43	0.00	0.00	1
TOTALS :		2,407,441,505.88	100.00	2,186,763.56	

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 - 31.12.2016)**
(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	4,517,049,916.52	15.02	214,689.76	
2	EUROXX SECURITIES S.A.	4,355,839,270.87	14.48	3,157,398.95	
3	NATIONAL SECURITIES S.A	3,513,818,716.12	11.68	549,444.73	
4	PIRAEUS SECURITIES S.A.	2,987,126,100.77	9.93	278,225.68	
5	CITIGROUP GLOBAL MARKET LTD	1,676,400,418.47	5.57	0.00	1
6	UBS LIMITED	1,609,028,820.01	5.35	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	1,590,085,224.75	5.29	5,438,138.17	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,471,957,466.00	4.89	623,750.58	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,044,191,226.21	3.47	0.00	1
10	AXIA VENTURES GROUP LTD	1,005,400,188.40	3.34	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	805,404,801.89	2.68	21,678.47	
12	PANTELAKIS SECURITIES S.A.	773,631,723.92	2.57	164,398.49	
13	MERIT SECURITIES S.A	667,847,683.84	2.22	25,395.30	
14	PIRAEUS BANK S.A.	440,430,914.89	1.46	0.00	
15	BANK OF AMERICA MERRILL LYNCH	422,200,376.52	1.40	0.00	1
16	MIDAS BROKERAGE S.A.	369,109,503.32	1.23	0.00	
17	BETA SECURITIES S.A.	369,075,260.26	1.23	161,958.73	
18	HELLENICAMERICAN SEC. S.A.	309,595,042.86	1.03	0.00	
19	SOLIDUS SECURITIES S.A	295,143,524.79	0.98	69,746.70	
20	DEUTSCHE BANK S.A.	288,382,811.12	0.96	0.00	1
21	SOCIETE GENERALE S.A.	222,762,658.45	0.74	0.00	1
22	A. SARRIS SECURITIES S.A.	191,763,487.25	0.64	0.00	
23	DYNAMIC SECURITIES S.A.	125,733,328.28	0.42	0.00	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	108,865,144.00	0.36	0.00	1
25	ATLANTIC SECURITIES LIMITED	89,524,960.08	0.30	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	86,237,423.58	0.29	0.00	
27	EUROCORP SECURITIES S.A.	69,557,027.83	0.23	467,797.78	
28	MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	69,209,543.95	0.23	233.37	1
29	CYCLOS SECURITIES S.A.	61,859,038.70	0.21	822,133.28	
30	EUOTRUST BROKERAGE S.A.	49,476,113.05	0.16	0.00	
31	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	48,780,044.51	0.16	0.00	
32	KARAMANOF SECURITIES-INV. SERVICES S.A.	47,582,186.59	0.16	0.00	
33	KAPPA SECURITIES S.A.	47,124,086.18	0.16	0.00	
34	PROCHOICE SECURITIES LTD	37,511,458.91	0.12	0.00	1
35	ARGUS STOCKBROKERS LTD	31,813,214.20	0.11	0.00	1
36	HELLENIC BANK (INVESTMENTS) LTD	27,598,294.10	0.09	0.00	1
37	GUARDIAN TRUST SECURITIES S.A	27,497,690.47	0.09	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	25,293,574.72	0.08	0.00	
39	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	24,256,794.79	0.08	0.00	
40	AXON SECURITIES S.A.	24,108,434.65	0.08	1,317,557.52	
41	NUNTIUS SECURITIES S.A	23,948,423.76	0.08	50,190.98	
42	INDEX SECURITIES S.A.	23,452,349.84	0.08	0.00	
43	ATLAS SECURITIES S.A	22,053,953.87	0.07	0.00	
44	CAPITAL SECURITIES S.A.	16,338,790.64	0.05	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	14,406,899.92	0.05	0.00	
46	MAGNA TRUST SECURITIES S.A	13,100,679.41	0.04	0.00	
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	9,009,605.09	0.03	0.00	1
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,364,021.65	0.02	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	6,197,157.46	0.02	0.00	
50	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,476,518.34	0.01	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,536,733.66	0.01	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	1,722,137.71	0.01	54.49	
53	ONE PLUS CAPITAL LIMITED	281,440.19	0.00	0.00	1
54	NATIONAL BANK OF GREECE S.A.	0.00	0.00	6,068.70	
TOTALS :		30,072,162,207.36	100.00	13,368,861.68	

NOTES

(1) : Member of ATHEX operating as Remote Member

