

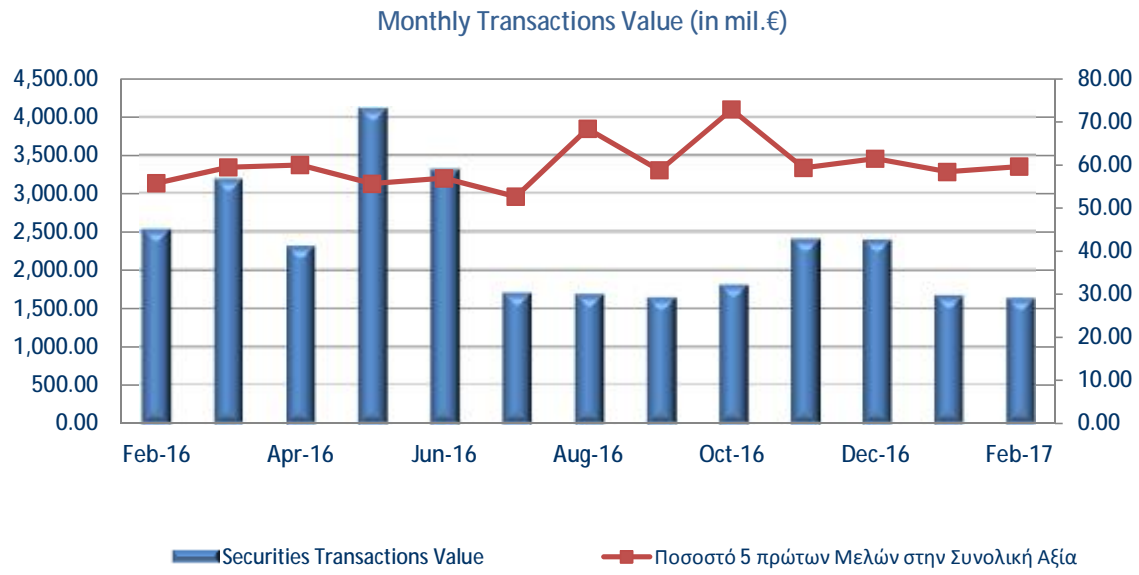


**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.02.2017 - 28.02.2017)  
(Amounts in Euros)**

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	262,414,344.20	15.92	63,362.27	
2	EUROXX SECURITIES S.A.	255,066,063.88	15.48	473,028.14	
3	PIRAEUS SECURITIES S.A.	175,598,322.43	10.66	86,155.04	
4	NATIONAL SECURITIES S.A	168,097,609.08	10.20	63,659.17	
5	INVESTMENT BANK OF GREECE S.A.	121,507,484.44	7.37	305,052.13	
6	LEON DEPOLAS SECURITIES S.A.	76,726,448.01	4.66	0.00	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	72,037,367.31	4.37	40,162.85	
8	CITIGROUP GLOBAL MARKET LTD	68,378,869.63	4.15	0.00	1
9	UBS LIMITED	61,050,852.64	3.70	0.00	1
10	AXIA VENTURES GROUP LTD	46,424,353.18	2.82	0.00	1
11	PANTELAKIS SECURITIES S.A.	45,231,024.21	2.74	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	41,582,188.06	2.52	0.00	1
13	BETA SECURITIES S.A.	31,351,918.89	1.90	0.00	
14	MIDAS BROKERAGE S.A.	28,489,162.93	1.73	0.00	
15	MERIT SECURITIES S.A	25,006,044.90	1.52	0.00	
16	BANK OF AMERICA MERRILL LYNCH	22,915,779.21	1.39	0.00	1
17	HELLENICAMERICAN SEC. S.A.	19,682,458.73	1.19	0.00	
18	SOLIDUS SECURITIES S.A	19,184,068.61	1.16	31,004.39	
19	DEUTSCHE BANK S.A.	12,649,509.52	0.77	0.00	1
20	A. SARRIS SECURITIES S.A.	11,985,866.47	0.73	15,122.22	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11,266,918.51	0.68	0.00	1
22	DYNAMIC SECURITIES S.A.	9,014,545.87	0.55	0.00	
23	EUROTRUST BROKERAGE S.A.	7,616,081.75	0.46	0.00	
24	ATLANTIC SECURITIES LIMITED	7,246,246.31	0.44	0.00	1
25	PEGASUS SECURITIES S.A	6,685,962.35	0.41	0.00	
26	EUROCORP SECURITIES S.A.	6,416,325.21	0.39	0.00	
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,941,065.49	0.24	0.00	
28	CYCLOS SECURITIES S.A.	3,153,967.00	0.19	0.00	
29	ARGUS STOCKBROKERS LTD	2,560,801.65	0.16	0.00	1
30	KAPPA SECURITIES S.A.	2,363,239.39	0.14	0.00	
31	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,049,710.30	0.12	0.00	
32	SOCIETE GENERALE S.A.	1,962,256.56	0.12	0.00	1
33	GUARDIAN TRUST SECURITIES S.A	1,917,121.49	0.12	0.00	
34	INDEX SECURITIES S.A.	1,895,725.07	0.12	0.00	
35	PROCHOICE SECURITIES LTD	1,715,614.19	0.10	0.00	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,671,092.49	0.10	0.00	1
37	ATLAS SECURITIES S.A	1,529,527.36	0.09	0.00	
38	NUNTIUS SECURITIES S.A	1,420,609.25	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,286,362.44	0.08	0.00	
40	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,181,033.11	0.07	0.00	
41	J. CHR. MAVRIKIS SECURITIES S.A.	1,136,084.96	0.07	0.00	
42	AXON SECURITIES S.A.	828,158.36	0.05	211,128.18	
43	CAPITAL SECURITIES S.A.	814,334.35	0.05	0.00	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	656,064.22	0.04	0.00	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	643,275.55	0.04	0.00	1
46	CFS SECURITIES-INVESTMENT SERVICES S.A.	511,116.40	0.03	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	414,520.98	0.03	0.00	
48	MAGNA TRUST SECURITIES S.A	313,783.07	0.02	0.00	
49	ONE PLUS CAPITAL LIMITED	85,336.77	0.01	0.00	1
50	D.A. TSEKOURAS SEC. S.A.	77,213.35	0.00	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	69,748.71	0.00	0.00	1
52	NATIONAL BANK OF GREECE S.A.	0.00	0.00	5,052.09	
<b>TOTALS :</b>		<b>1,647,823,578.84</b>	<b>100.00</b>	<b>1,293,726.48</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member





**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2017 - 28.02.2017)  
(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.	520,706,459.24	15.67	1,277,786.06	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	515,105,146.56	15.50	233,610.19	
3	NATIONAL SECURITIES S.A	368,167,209.40	11.08	233,448.16	
4	PIRAEUS SECURITIES S.A.	325,763,109.50	9.80	196,876.70	
5	INVESTMENT BANK OF GREECE S.A.	231,106,803.16	6.96	1,037,238.71	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	160,772,900.44	4.84	40,162.85	
7	UBS LIMITED	143,241,184.94	4.31	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	136,416,076.84	4.11	5,029.22	
9	CITIGROUP GLOBAL MARKET LTD	131,344,569.29	3.95	0.00	1
10	PANTELAKIS SECURITIES S.A.	96,959,689.68	2.92	0.00	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	88,177,032.57	2.65	0.00	1
12	AXIA VENTURES GROUP LTD	85,892,735.42	2.59	0.00	1
13	BETA SECURITIES S.A.	59,003,787.92	1.78	39,696.19	
14	MIDAS BROKERAGE S.A.	55,898,730.99	1.68	0.00	
15	MERIT SECURITIES S.A	47,308,580.43	1.42	50,521.50	
16	BANK OF AMERICA MERRILL LYNCH	44,249,381.47	1.33	0.00	1
17	DEUTSCHE BANK S.A.	41,827,073.38	1.26	0.00	1
18	SOLIDUS SECURITIES S.A	41,567,532.24	1.25	31,284.49	
19	HELLENICAMERICAN SEC. S.A.	38,137,579.22	1.15	0.00	
20	A. SARRIS SECURITIES S.A.	22,414,188.95	0.67	19,610.40	
21	DYNAMIC SECURITIES S.A.	21,444,733.11	0.65	0.00	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	19,474,108.23	0.59	0.00	1
23	EUROTRUST BROKERAGE S.A.	13,374,300.79	0.40	0.00	
24	ATLANTIC SECURITIES LIMITED	12,923,970.14	0.39	0.00	1
25	PEGASUS SECURITIES S.A	12,567,589.04	0.38	0.00	
26	EUROCORP SECURITIES S.A.	11,667,596.90	0.35	0.00	
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	8,524,334.51	0.26	0.00	
28	CYCLOS SECURITIES S.A.	6,746,250.75	0.20	20,120.01	
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5,598,022.33	0.17	0.00	1
30	ARGUS STOCKBROKERS LTD	5,459,577.60	0.16	0.00	1
31	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,895,370.07	0.15	0.00	
32	PROCHOICE SECURITIES LTD	4,481,756.48	0.13	0.00	1
33	SOCIETE GENERALE S.A.	4,311,005.92	0.13	0.00	1
34	KAPPA SECURITIES S.A.	4,309,869.90	0.13	0.00	
35	GUARDIAN TRUST SECURITIES S.A	4,153,687.46	0.13	10,066.67	
36	INDEX SECURITIES S.A.	3,881,510.03	0.12	0.00	
37	ATLAS SECURITIES S.A	3,052,079.72	0.09	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,940,937.30	0.09	0.00	
39	NUNTIUS SECURITIES S.A	2,869,973.05	0.09	0.00	
40	J. CHR. MAVRIKIS SECURITIES S.A.	2,443,214.14	0.07	0.00	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	2,392,857.38	0.07	0.00	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,979,131.83	0.06	0.00	1
43	AXON SECURITIES S.A.	1,816,720.14	0.05	330,631.89	
44	CAPITAL SECURITIES S.A.	1,719,419.29	0.05	0.00	
45	HELLENIC BANK (INVESTMENTS) LTD	1,408,942.44	0.04	0.00	1
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,151,386.33	0.03	0.00	
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	928,870.83	0.03	0.00	
48	MAGNA TRUST SECURITIES S.A	728,417.50	0.02	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	629,901.55	0.02	5,025.97	
50	ONE PLUS CAPITAL LIMITED	296,013.38	0.01	0.00	1
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	163,564.18	0.00	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	137,644.06	0.00	0.00	
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	5,052.09	
<b>TOTALS :</b>		<b>3,322,532,528.02</b>	<b>100.00</b>	<b>3,536,161.10</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member

