



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

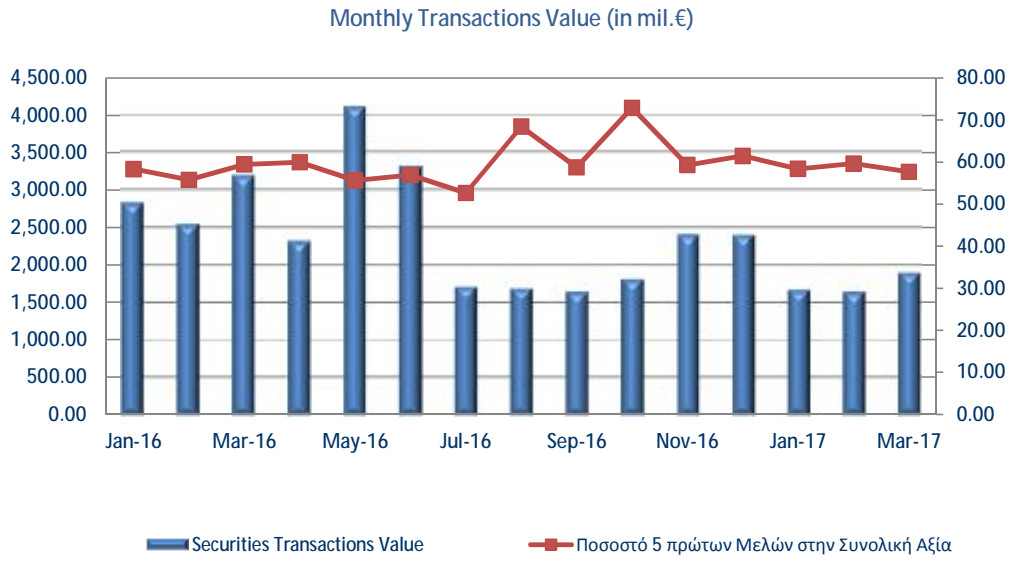
(SHARE & BOND MARKETS)  
(PERIOD 01.03.2017 - 31.03.2017)

(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	313,467,893.88	16.68	1,428,689.96	
2	EUROXX SECURITIES S.A.	250,639,651.88	13.34	3,113,585.02	
3	NATIONAL SECURITIES S.A.	228,274,771.11	12.15	6,362,108.86	
4	PIRAEUS SECURITIES S.A.	173,800,084.98	9.25	2,744,354.02	
5	INVESTMENT BANK OF GREECE S.A.	117,720,173.28	6.26	6,347,929.40	
6	CITIGROUP GLOBAL MARKET LTD	112,461,108.93	5.98	0.00	1
7	LEON DEPOLAS SECURITIES S.A.	73,724,088.05	3.92	120,948.65	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	73,687,294.44	3.92	1,127,228.71	
9	UBS LIMITED	71,379,883.36	3.80	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	65,654,593.23	3.49	0.00	1
11	PANTELAKIS SECURITIES S.A.	61,914,285.07	3.29	121,760.48	
12	BANK OF AMERICA MERRILL LYNCH	47,053,286.87	2.50	0.00	1
13	BETA SECURITIES S.A.	38,751,794.64	2.06	220,553.23	
14	MERIT SECURITIES S.A.	29,477,660.66	1.57	87,262.07	
15	AXIA VENTURES GROUP LTD	27,350,988.37	1.46	0.00	1
16	HELLENICAMERICAN SEC. S.A.	24,114,885.38	1.28	114,133.56	
17	MIDAS BROKERAGE S.A.	23,516,896.66	1.25	0.00	
18	DEUTSCHE BANK S.A.	21,410,532.18	1.14	0.00	1
19	SOLIDUS SECURITIES S.A.	20,206,849.90	1.08	172,127.81	
20	A. SARRIS SECURITIES S.A.	11,034,699.42	0.59	0.00	
21	EUROTRUST BROKERAGE S.A.	10,946,962.29	0.58	0.00	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	10,368,525.66	0.55	0.00	1
23	DYNAMIC SECURITIES S.A.	10,039,507.80	0.53	9,083.63	
24	PEGASUS SECURITIES S.A.	7,281,548.32	0.39	18,237.17	
25	EUROCORP SECURITIES S.A.	6,519,136.17	0.35	279,990.09	
26	ATLANTIC SECURITIES LIMITED	5,126,559.05	0.27	0.00	1
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,963,265.00	0.26	0.00	
28	SOCIETE GENERALE S.A.	4,766,648.87	0.25	0.00	1
29	CYCLOS SECURITIES S.A.	4,121,843.37	0.22	64,712.24	
30	INDEX SECURITIES S.A.	3,054,997.70	0.16	0.00	
31	NUNTIUS SECURITIES S.A.	2,601,959.27	0.14	0.00	
32	KAPPA SECURITIES S.A.	2,183,370.91	0.12	0.00	
33	ARGUS STOCKBROKERS LTD	2,127,142.96	0.11	0.00	1
34	J. CHR. MAVRIKIS SECURITIES S.A.	1,797,558.72	0.10	0.00	
35	GUARDIAN TRUST SECURITIES S.A.	1,777,413.66	0.09	102,039.47	
36	ATLAS SECURITIES S.A.	1,719,286.99	0.09	0.00	
37	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,693,271.85	0.09	1,010.29	
38	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	1,525,654.00	0.08	0.00	
39	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,498,112.81	0.08	0.00	1
40	CAPITAL SECURITIES S.A.	1,481,175.46	0.08	0.00	
41	PROCHOICE SECURITIES LTD	1,477,201.54	0.08	0.00	1
42	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	1,438,711.52	0.08	0.00	1
43	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,421,006.67	0.08	7,066.36	
44	AXON SECURITIES S.A.	1,222,826.43	0.07	124,485.31	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	656,938.09	0.03	0.00	
46	MAGNA TRUST SECURITIES S.A.	573,199.75	0.03	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	488,518.65	0.03	0.00	
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	376,610.11	0.02	0.00	
49	D.A. TSEKOURAS SEC. S.A.	91,064.15	0.00	0.00	
50	ONE PLUS CAPITAL LIMITED	75,547.78	0.00	0.00	1
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	35,865.22	0.00	0.00	1
52	NATIONAL BANK OF GREECE S.A.	0.00	0.00	3,991,519.45	
<b>TOTALS :</b>		<b>1,879,092,853.06</b>	<b>100.00</b>	<b>26,558,825.78</b>	

### 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 S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2017 - 31.03.2017)**  
(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	828,573,040.44	15.93	1,662,300.15	
2	EUROXX SECURITIES S.A.	771,346,111.12	14.83	4,391,371.08	
3	NATIONAL SECURITIES S.A	596,441,980.51	11.47	6,595,557.02	
4	PIRAEUS SECURITIES S.A.	499,563,194.48	9.60	2,941,230.72	
5	INVESTMENT BANK OF GREECE S.A.	348,826,976.44	6.71	7,385,168.11	
6	CITIGROUP GLOBAL MARKET LTD	243,805,678.22	4.69	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	234,460,194.88	4.51	1,167,391.56	
8	UBS LIMITED	214,621,068.30	4.13	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	210,140,164.89	4.04	125,977.87	
10	PANTELAKIS SECURITIES S.A.	158,873,974.75	3.05	121,760.48	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	153,831,625.80	2.96	0.00	1
12	AXIA VENTURES GROUP LTD	113,243,723.79	2.18	0.00	1
13	BETA SECURITIES S.A.	97,755,582.56	1.88	260,249.42	
14	BANK OF AMERICA MERRILL LYNCH	91,302,668.34	1.76	0.00	1
15	MIDAS BROKERAGE S.A.	79,415,627.65	1.53	0.00	
16	MERIT SECURITIES S.A	76,786,241.09	1.48	137,783.57	
17	DEUTSCHE BANK S.A.	63,237,605.56	1.22	0.00	1
18	HELLENICAMERICAN SEC. S.A.	62,252,464.60	1.20	114,133.56	
19	SOLIDUS SECURITIES S.A	61,774,382.14	1.19	203,412.30	
20	A. SARRIS SECURITIES S.A.	33,448,888.37	0.64	19,610.40	
21	DYNAMIC SECURITIES S.A.	31,484,240.91	0.61	9,083.63	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	29,842,633.89	0.57	0.00	1
23	EUROTRUST BROKERAGE S.A.	24,321,263.08	0.47	0.00	
24	PEGASUS SECURITIES S.A	19,849,137.36	0.38	18,237.17	
25	EUROCORP SECURITIES S.A.	18,186,733.07	0.35	279,990.09	
26	ATLANTIC SECURITIES LIMITED	18,050,529.19	0.35	0.00	1
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	13,487,599.51	0.26	0.00	
28	CYCLOS SECURITIES S.A.	10,868,094.12	0.21	84,832.25	
29	SOCIETE GENERALE S.A.	9,077,654.79	0.17	0.00	1
30	ARGUS STOCKBROKERS LTD	7,586,720.56	0.15	0.00	1
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	7,036,733.85	0.14	0.00	1
32	INDEX SECURITIES S.A.	6,936,507.73	0.13	0.00	
33	KAPPA SECURITIES S.A.	6,493,240.81	0.12	0.00	
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	6,421,024.07	0.12	0.00	
35	PROCHOICE SECURITIES LTD	5,958,958.02	0.11	0.00	1
36	GUARDIAN TRUST SECURITIES S.A	5,931,101.12	0.11	112,106.14	
37	NUNTIUS SECURITIES S.A	5,471,932.32	0.11	0.00	
38	ATLAS SECURITIES S.A	4,771,366.71	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,634,209.15	0.09	1,010.29	
40	J. CHR. MAVRIKIS SECURITIES S.A.	4,240,772.86	0.08	0.00	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	3,813,864.05	0.07	7,066.36	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	3,477,244.64	0.07	0.00	1
43	CAPITAL SECURITIES S.A.	3,200,594.75	0.06	0.00	
44	AXON SECURITIES S.A.	3,039,546.57	0.06	455,117.20	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,808,324.42	0.03	0.00	
46	HELLENIC BANK (INVESTMENTS) LTD	1,408,942.44	0.03	0.00	1,2
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,305,480.94	0.03	0.00	
48	MAGNA TRUST SECURITIES S.A	1,301,617.25	0.03	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	1,118,420.20	0.02	5,025.97	
50	ONE PLUS CAPITAL LIMITED	371,561.16	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	228,708.21	0.00	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	199,429.40	0.00	0.00	1
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	3,996,571.54	
<b>TOTALS :</b>		<b>5,201,625,381.08</b>	<b>100.00</b>	<b>30,094,986.88</b>	

**NOTES**

- (1) : Member of ATHEX operating as Remote Member  
(2) : The company is no longer Member of the ATHEX

Yearly Transactions Value in mil. €

