



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

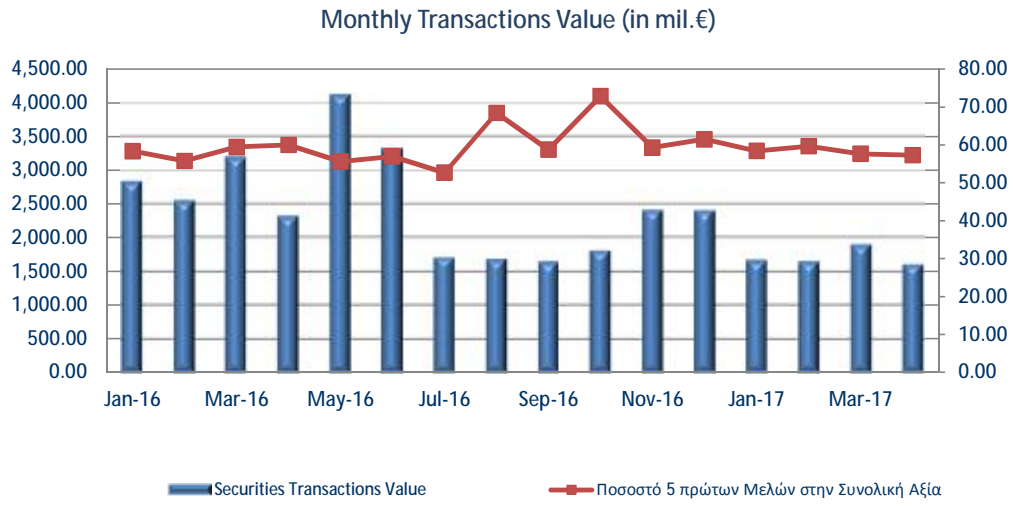
(SHARE & BOND MARKETS)
(PERIOD 01.04.2017 - 28.04.2017)

(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	243,178,626.50	15.23	1,451,547.29	
2	EUROXX SECURITIES S.A.	212,476,260.87	13.31	1,141,249.61	
3	NATIONAL SECURITIES S.A.	185,451,849.95	11.62	989,139.16	
4	PIRAEUS SECURITIES S.A.	147,506,489.79	9.24	2,401,812.97	
5	CITIGROUP GLOBAL MARKET LTD	126,100,859.32	7.90	0.00	1
6	INVESTMENT BANK OF GREECE S.A.	98,717,306.06	6.18	3,984,264.48	
7	UBS LIMITED	81,614,576.27	5.11	0.00	1
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	73,544,791.35	4.61	2,340,217.98	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	62,921,967.84	3.94	0.00	1
10	PANTELAKIS SECURITIES S.A.	61,760,313.62	3.87	137,260.83	
11	LEON DEPOLAS SECURITIES S.A.	49,095,570.87	3.08	18,156.71	
12	BANK OF AMERICA MERRILL LYNCH	29,164,159.28	1.83	0.00	1
13	BETA SECURITIES S.A.	23,313,097.40	1.46	147,267.73	
14	AXIA VENTURES GROUP LTD	23,300,283.45	1.46	0.00	1
15	HELLENICAMERICAN SEC. S.A.	21,860,002.58	1.37	27,225.20	
16	MERIT SECURITIES S.A.	20,190,268.87	1.26	5,033.83	
17	DEUTSCHE BANK S.A.	18,304,906.05	1.15	0.00	1
18	MIDAS BROKERAGE S.A.	17,936,450.78	1.12	0.00	
19	SOLIDUS SECURITIES S.A.	17,644,229.55	1.11	86,906.42	
20	EUROTRUST BROKERAGE S.A.	10,077,185.82	0.63	0.00	
21	DYNAMIC SECURITIES S.A.	8,429,970.31	0.53	3,033.29	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,294,966.98	0.46	0.00	1
23	A. SARRIS SECURITIES S.A.	6,598,128.08	0.41	0.00	
24	ATLANTIC SECURITIES LIMITED	4,953,283.34	0.31	49,474.58	1
25	EUROCORP SECURITIES S.A.	4,797,909.47	0.30	171,192.95	
26	PEGASUS SECURITIES S.A.	4,257,231.64	0.27	2,008.92	
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	4,216,443.36	0.26	0.00	
28	CYCLOS SECURITIES S.A.	3,524,423.18	0.22	292,240.63	
29	SOCIETE GENERALE S.A.	3,177,384.03	0.20	0.00	1
30	ATLAS SECURITIES S.A.	2,150,090.75	0.13	0.00	
31	NUNTIUS SECURITIES S.A.	2,138,680.31	0.13	0.00	
32	GUARDIAN TRUST SECURITIES S.A.	1,971,503.38	0.12	10,092.68	
33	KAPPA SECURITIES S.A.	1,954,385.74	0.12	0.00	
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	1,820,252.17	0.11	0.00	
35	PROCHOICE SECURITIES LTD	1,726,546.61	0.11	0.00	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	1,695,764.34	0.11	4.36	1
37	ARGUS STOCKBROKERS LTD	1,491,657.32	0.09	0.00	1
38	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,371,647.41	0.09	0.00	1
39	AXON SECURITIES S.A.	1,313,920.32	0.08	50,690.89	
40	CAPITAL SECURITIES S.A.	1,283,493.19	0.08	0.00	
41	J. CHR. MAVRIKIS SECURITIES S.A.	1,158,517.87	0.07	0.00	
42	INDEX SECURITIES S.A.	1,133,122.19	0.07	0.00	
43	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	985,079.83	0.06	5,060.49	
44	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	904,120.00	0.06	43,442.64	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	474,008.50	0.03	0.00	
46	CFS SECURITIES-INVESTMENT SERVICES S.A.	375,296.20	0.02	0.00	
47	EL. PETROPOULAKIS SECURITIES S.A.	306,951.72	0.02	0.00	
48	ONE PLUS CAPITAL LIMITED	302,116.77	0.02	0.00	1
49	MAGNA TRUST SECURITIES S.A.	252,571.09	0.02	0.00	
50	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	80,873.00	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	51,217.30	0.00	0.00	
52	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,795,103.46	
TOTALS :		1,596,350,752.62	100.00	15,152,427.10	

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 - 28.04.2017)**
(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	1,071,751,666.94	15.77	3,113,847.44	
2	EUROXX SECURITIES S.A.	983,822,371.99	14.47	5,532,620.69	
3	NATIONAL SECURITIES S.A	781,893,830.46	11.50	7,584,696.18	
4	PIRAEUS SECURITIES S.A.	647,069,684.27	9.52	5,343,043.69	
5	INVESTMENT BANK OF GREECE S.A.	447,544,282.50	6.58	11,369,432.59	
6	CITIGROUP GLOBAL MARKET LTD	369,906,537.54	5.44	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	308,004,986.23	4.53	3,507,609.54	
8	UBS LIMITED	296,235,644.57	4.36	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	259,235,735.76	3.81	144,134.58	
10	PANTELAKIS SECURITIES S.A.	220,634,288.37	3.25	259,021.31	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	216,753,593.64	3.19	0.00	1
12	AXIA VENTURES GROUP LTD	136,544,007.24	2.01	0.00	1
13	BETA SECURITIES S.A.	121,068,679.96	1.78	407,517.15	
14	BANK OF AMERICA MERRILL LYNCH	120,466,827.62	1.77	0.00	1
15	MIDAS BROKERAGE S.A.	97,352,078.43	1.43	0.00	
16	MERIT SECURITIES S.A	96,976,509.96	1.43	142,817.40	
17	HELLENICAMERICAN SEC. S.A.	84,112,467.18	1.24	141,358.76	
18	DEUTSCHE BANK S.A.	81,542,511.61	1.20	0.00	1
19	SOLIDUS SECURITIES S.A	79,418,611.69	1.17	290,318.72	
20	A. SARRIS SECURITIES S.A.	40,047,016.45	0.59	19,610.40	
21	DYNAMIC SECURITIES S.A.	39,914,211.22	0.59	12,116.92	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	37,137,600.87	0.55	0.00	1
23	EUROTRUST BROKERAGE S.A.	34,398,448.90	0.51	0.00	
24	PEGASUS SECURITIES S.A	24,106,369.00	0.35	20,246.09	
25	ATLANTIC SECURITIES LIMITED	23,003,812.53	0.34	49,474.58	1
26	EUROCORP SECURITIES S.A.	22,984,642.54	0.34	451,183.04	
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	17,704,042.87	0.26	0.00	
28	CYCLOS SECURITIES S.A.	14,392,517.30	0.21	377,072.88	
29	SOCIETE GENERALE S.A.	12,255,038.82	0.18	0.00	1
30	ARGUS STOCKBROKERS LTD	9,078,377.88	0.13	0.00	1
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	8,732,498.19	0.13	4.36	1
32	KAPPA SECURITIES S.A.	8,447,626.55	0.12	0.00	
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	8,241,276.24	0.12	0.00	
34	INDEX SECURITIES S.A.	8,069,629.92	0.12	0.00	
35	GUARDIAN TRUST SECURITIES S.A	7,902,604.50	0.12	122,198.82	
36	PROCHOICE SECURITIES LTD	7,685,504.63	0.11	0.00	1
37	NUNTIUS SECURITIES S.A	7,610,612.63	0.11	0.00	
38	ATLAS SECURITIES S.A	6,921,457.46	0.10	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	5,619,288.98	0.08	6,070.78	
40	J. CHR. MAVRIKIS SECURITIES S.A.	5,399,290.73	0.08	0.00	
41	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	4,848,892.05	0.07	0.00	1
42	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	4,717,984.05	0.07	50,509.00	
43	CAPITAL SECURITIES S.A.	4,484,087.94	0.07	0.00	
44	AXON SECURITIES S.A.	4,353,466.89	0.06	505,808.09	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,282,332.92	0.03	0.00	
46	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,680,777.14	0.02	0.00	
47	MAGNA TRUST SECURITIES S.A	1,554,188.34	0.02	0.00	
48	EL. PETROPOULAKIS SECURITIES S.A.	1,425,371.92	0.02	5,025.97	
49	HELLENIC BANK (INVESTMENTS) LTD	1,408,942.44	0.02	0.00	1-2
50	ONE PLUS CAPITAL LIMITED	673,677.93	0.01	0.00	1
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	280,302.40	0.00	0.00	1
52	D.A. TSEKOURAS SEC. S.A.	279,925.51	0.00	0.00	
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	5,791,675.00	
TOTALS :		6,797,976,133.70	100.00	45,247,413.98	

NOTES

(1) : Member of ATHEX operating as Remote Member

(2) : The company is no longer Member of the ATHEX

Yearly Transactions Value in mil. €

