



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

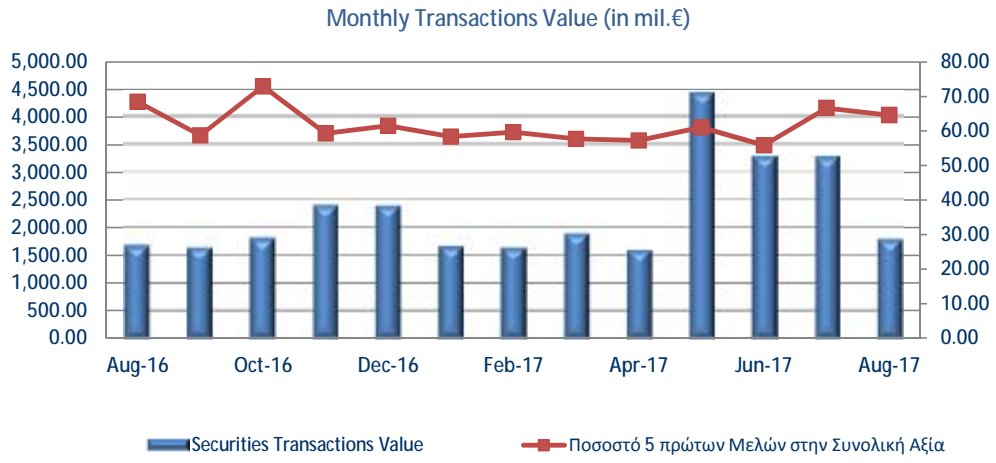
**(SHARE & BOND MARKETS)  
(PERIOD 01.08.2017 - 31.08.2017)**

(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.	318,449,431.66	17.82	1,702,259.35	
2	EUROBANK SECURITIES INVESTMENT FIRM S.A	258,023,855.25	14.44	1,580,090.02	
3	CITIGROUP GLOBAL MARKET LTD	227,762,645.75	12.75	0.00	1
4	PIRAEUS SECURITIES S.A.	182,593,757.22	10.22	2,337,808.07	
5	NATIONAL SECURITIES S.A	167,313,396.01	9.36	1,356,071.02	
6	UBS LIMITED	93,325,169.92	5.22	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	83,426,787.32	4.67	3,476,739.65	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	61,183,850.55	3.42	2,063,899.79	
9	PANTELAKIS SECURITIES S.A.	57,643,079.93	3.23	208,269.76	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	45,492,289.53	2.55	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	42,988,243.22	2.41	72,567.05	
12	AXIA VENTURES GROUP LTD	36,707,374.65	2.05	5,067.50	1
13	BANK OF AMERICA MERRILL LYNCH	32,693,325.85	1.83	0.00	1
14	BETA SECURITIES S.A.	26,741,249.02	1.50	340,690.03	
15	MERIT SECURITIES S.A	22,214,562.31	1.24	45,093.31	
16	MIDAS BROKERAGE S.A.	19,517,507.12	1.09	0.00	
17	SOLIDUS SECURITIES S.A	18,086,171.17	1.01	88,642.97	
18	HELLENICAMERICAN SEC. S.A.	10,879,266.76	0.61	47,278.51	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,901,002.79	0.44	0.00	1
20	DYNAMIC SECURITIES S.A.	7,460,114.53	0.42	5,173.68	
21	DEUTSCHE BANK S.A.	6,134,090.80	0.34	0.00	1
22	PEGASUS SECURITIES S.A	5,935,706.89	0.33	90,598.95	
23	A. SARRIS SECURITIES S.A.	5,823,995.85	0.33	16,063.90	
24	EUROTRUST BROKERAGE S.A.	5,629,157.29	0.32	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	5,033,870.68	0.28	554,094.76	
26	ATLANTIC SECURITIES LIMITED	4,717,738.09	0.26	0.00	1
27	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,500,447.09	0.20	0.00	
28	KAPPA SECURITIES S.A.	3,287,288.09	0.18	0.00	
29	CYCLOS SECURITIES S.A.	3,070,429.45	0.17	22,689.71	
30	NUNTIUS SECURITIES S.A	2,933,543.70	0.16	0.00	
31	SOCIETE GENERALE S.A.	2,927,727.97	0.16	0.00	1
32	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,417,325.71	0.14	0.00	
33	ATLAS SECURITIES S.A	1,736,978.76	0.10	5,041.61	
34	CAPITAL SECURITIES S.A.	1,643,082.29	0.09	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE	1,468,213.42	0.08	267.36	1
36	GUARDIAN TRUST SECURITIES S.A	1,433,166.90	0.08	109,704.21	
37	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	1,217,358.51	0.07	25,192.82	
38	ARGUS STOCKBROKERS LTD	1,128,187.71	0.06	0.00	1
39	J. CHR. MAVRIKIS SECURITIES S.A.	1,103,654.88	0.06	0.00	
40	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	961,102.52	0.05	30,183.50	
41	PROCHOICE SECURITIES LTD	667,543.51	0.04	30,214.90	1
42	AXON SECURITIES S.A.	611,833.54	0.03	65,728.96	
43	EUROCORP SECURITIES S.A.	524,083.92	0.03	137,168.65	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	517,260.74	0.03	0.00	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	387,578.03	0.02	0.00	1
46	MAGNA TRUST SECURITIES S.A	367,288.04	0.02	0.00	
47	INDEX SECURITIES S.A.	313,469.33	0.02	2,015.64	
48	EL. PETROPOULAKIS SECURITIES S.A.	266,944.02	0.01	0.00	
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	228,211.02	0.01	0.00	
50	ONE PLUS CAPITAL LIMITED	223,669.68	0.01	0.00	1
51	D.A. TSEKOURAS SEC. S.A.	68,711.74	0.00	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	9,624.35	0.00	0.00	1
53	NATIONAL BANK OF GREECE S.A.	0.00	0.00	171,503.36	
<b>TOTALS :</b>		<b>1,786,692,365.08</b>	<b>100.00</b>	<b>14,590,119.04</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 - 31.08.2017)**  
(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	3,315,718,559.63	16.98	11,344,461.19	
2	EUROXX SECURITIES S.A.	2,744,576,135.22	14.05	17,184,681.02	
3	NATIONAL SECURITIES S.A	1,989,028,284.19	10.19	20,771,547.58	
4	PIRAEUS SECURITIES S.A.	1,902,256,191.11	9.74	21,229,064.89	
5	CITIGROUP GLOBAL MARKET LTD	1,731,607,599.34	8.87	0.00	1
6	INVESTMENT BANK OF GREECE S.A.	1,137,918,067.44	5.83	38,708,173.91	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	978,376,460.96	5.01	15,052,689.77	
8	UBS LIMITED	825,107,747.49	4.23	0.00	1
9	PANTELAKIS SECURITIES S.A.	615,774,344.05	3.15	1,178,675.19	
10	LEON DEPOLAS SECURITIES S.A.	591,645,320.02	3.03	489,346.21	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	568,855,013.94	2.91	0.00	1
12	AXIA VENTURES GROUP LTD	477,601,463.57	2.45	933,925.74	1
13	BANK OF AMERICA MERRILL LYNCH	346,712,008.89	1.78	0.00	1
14	BETA SECURITIES S.A.	266,765,891.63	1.37	3,923,123.62	
15	MIDAS BROKERAGE S.A.	253,688,594.31	1.30	3,025.68	
16	MERIT SECURITIES S.A	232,786,632.69	1.19	421,777.06	
17	SOLIDUS SECURITIES S.A	210,117,636.08	1.08	1,532,205.25	
18	DEUTSCHE BANK S.A.	183,737,159.19	0.94	0.00	1
19	HELLENICAMERICAN SEC. S.A.	160,357,616.08	0.82	2,759,317.33	
20	DYNAMIC SECURITIES S.A.	104,404,607.76	0.53	42,438.80	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	97,456,032.25	0.50	0.00	1
22	EUROTRUST BROKERAGE S.A.	94,418,985.38	0.48	21,067.08	
23	A. SARRIS SECURITIES S.A.	85,656,856.72	0.44	60,794.79	
24	SOCIETE GENERALE S.A.	72,013,805.16	0.37	0.00	1
25	PEGASUS SECURITIES S.A	63,676,811.24	0.33	693,723.47	
26	EUROCORP SECURITIES S.A.	51,225,668.45	0.26	2,081,108.10	
27	ATLANTIC SECURITIES LIMITED	50,049,017.74	0.26	314,196.67	1
28	CYCLOS SECURITIES S.A.	43,218,150.21	0.22	744,847.34	
29	KARAMANOF SECURITIES-INV. SERVICES S.A.	36,713,393.68	0.19	0.00	
30	NUNTIUS SECURITIES S.A	26,555,813.74	0.14	0.00	
31	KAPPA SECURITIES S.A.	26,061,445.82	0.13	0.00	
32	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	24,871,349.24	0.13	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	20,589,353.71	0.11	2,996.20	1
34	PROCHOICE SECURITIES LTD	20,138,306.18	0.10	130,467.54	1
35	ATLAS SECURITIES S.A	18,932,721.50	0.10	5,041.61	
36	GUARDIAN TRUST SECURITIES S.A	17,799,487.00	0.09	407,068.19	
37	ARGUS STOCKBROKERS LTD	17,566,467.09	0.09	0.00	1
38	CAPITAL SECURITIES S.A.	17,417,297.22	0.09	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	13,703,287.54	0.07	272,676.61	
40	AXON SECURITIES S.A.	13,498,754.94	0.07	704,205.67	
41	J. CHR. MAVRIKIS SECURITIES S.A.	12,665,237.50	0.06	0.00	
42	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	12,341,979.64	0.06	163,765.11	
43	INDEX SECURITIES S.A.	12,120,895.29	0.06	2,015.64	
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	10,263,809.84	0.05	0.00	1
45	MAGNA TRUST SECURITIES S.A	6,260,388.33	0.03	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,961,861.80	0.03	12,047.66	
47	EUROCORP INVESTMENT SERVICES S.A.	5,033,870.68	0.03	554,094.76	
48	EL. PETROPOULAKIS SECURITIES S.A.	4,031,748.60	0.02	82,258.41	
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,925,328.79	0.02	0.00	
50	ONE PLUS CAPITAL LIMITED	2,569,559.37	0.01	0.00	1
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,256,807.29	0.01	0.00	1
52	HELLENIC BANK (INVESTMENTS) LTD	1,408,942.44	0.01	0.00	1,2
53	D.A. TSEKOURAS SEC. S.A.	723,242.23	0.00	0.00	
54	NATIONAL BANK OF GREECE S.A.	0.00	0.00	16,729,295.67	
<b>TOTALS :</b>		<b>19,528,162,010.20</b>	<b>100.00</b>	<b>158,556,123.76</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. €

