



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

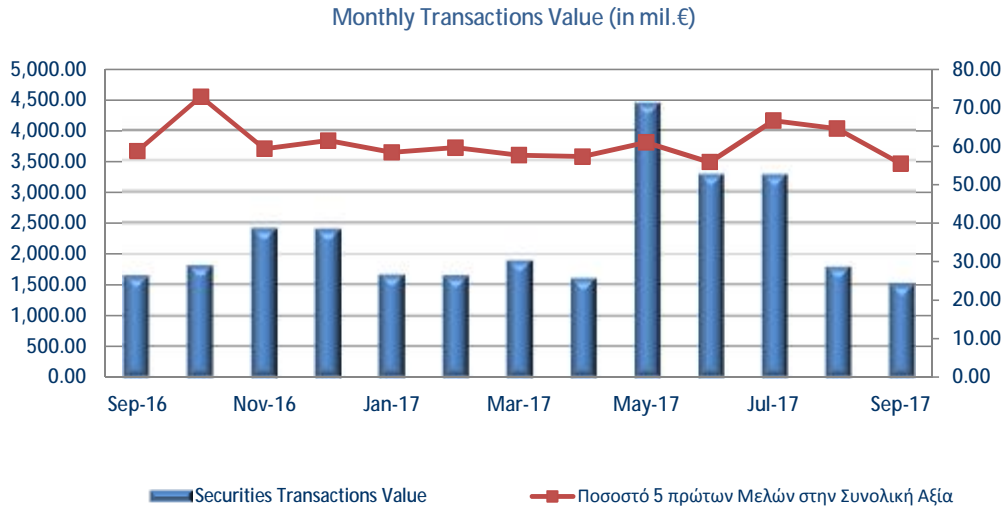
(SHARE & BOND MARKETS)
(PERIOD 01.09.2017 - 30.09.2017)

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES INVESTMENT FIRM S.A	509,083,357.99	16.85	2,577,027.38	
2	EUROXX SECURITIES S.A.	366,643,777.39	12.13	3,991,186.82	
3	PIRAEUS SECURITIES S.A.	319,813,956.91	10.58	3,573,578.91	
4	NATIONAL SECURITIES S.A	265,011,361.61	8.77	2,360,088.95	
5	CITIGROUP GLOBAL MARKET LTD	216,006,032.70	7.15	0.00	1
6	UBS LIMITED	195,733,704.22	6.48	0.00	1
7	INVESTMENT BANK OF GREECE S.A.	147,500,048.52	4.88	7,248,840.32	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	142,205,649.70	4.71	1,975,703.06	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	131,807,952.46	4.36	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	123,846,482.27	4.10	345,752.52	
11	PANTELAKIS SECURITIES S.A.	108,091,465.88	3.58	166,181.62	
12	AXIA VENTURES GROUP LTD	92,690,309.63	3.07	81,293.23	1
13	BANK OF AMERICA MERRILL LYNCH	85,969,115.32	2.84	0.00	1
14	MIDAS BROKERAGE S.A.	45,389,742.99	1.50	3,027.80	
15	MERIT SECURITIES S.A	38,421,655.22	1.27	0.00	
16	BETA SECURITIES S.A.	35,767,073.40	1.18	351,529.27	
17	SOLIDUS SECURITIES S.A	29,545,336.88	0.98	282,396.00	
18	DEUTSCHE BANK S.A.	23,240,090.20	0.77	0.00	1
19	HELLENICAMERICAN SEC. S.A.	19,572,517.67	0.65	30,816.15	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	13,817,816.22	0.46	22,318.62	1
21	A. SARRIS SECURITIES S.A.	13,700,197.05	0.45	8,056.27	
22	DYNAMIC SECURITIES S.A.	11,554,726.41	0.38	5,088.25	
23	EUROTRUST BROKERAGE S.A.	9,784,654.81	0.32	0.00	
24	ATLANTIC SECURITIES LIMITED	8,141,815.85	0.27	0.00	1
25	EUROCORP INVESTMENT SERVICES S.A.	7,711,856.08	0.26	370,108.49	
26	PEGASUS SECURITIES S.A	7,453,787.79	0.25	257,556.91	
27	CYCLOS SECURITIES S.A.	7,221,493.52	0.24	484,565.15	
28	KAPPA SECURITIES S.A.	4,743,442.72	0.16	0.00	
29	ATLAS SECURITIES S.A	3,835,253.53	0.13	4,036.21	
30	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,830,262.44	0.13	0.00	
31	CAPITAL SECURITIES S.A.	3,599,703.62	0.12	0.00	
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	3,083,440.15	0.10	55,301.00	1
33	NUNTIUS SECURITIES S.A	2,898,061.23	0.10	0.00	
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,456,338.48	0.08	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,369,123.76	0.08	1,007.91	
36	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	2,343,903.92	0.08	9,078.10	
37	ARGUS STOCKBROKERS LTD	2,163,952.76	0.07	0.00	1
38	GUARDIAN TRUST SECURITIES S.A	1,973,821.77	0.07	71,072.82	
39	J. CHR. MAVRIKIS SECURITIES S.A.	1,865,401.47	0.06	0.00	
40	SOCIETE GENERALE S.A.	1,781,313.90	0.06	0.00	1
41	PROCHOICE SECURITIES LTD	1,720,598.45	0.06	30,285.00	1
42	MAGNA TRUST SECURITIES S.A	1,360,529.28	0.05	0.00	
43	AXON SECURITIES S.A.	1,297,716.89	0.04	54,710.42	
44	INDEX SECURITIES S.A.	1,170,455.55	0.04	1,009.30	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	851,314.38	0.03	0.00	1
46	D.A. TSEKOURAS SEC. S.A.	665,487.14	0.02	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	659,426.09	0.02	11,093.41	
48	ONE PLUS CAPITAL LIMITED	582,927.02	0.02	0.00	1
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	580,253.25	0.02	0.00	
50	EL. PETROPOULAKIS SECURITIES S.A.	512,982.74	0.02	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	66,145.99	0.00	0.00	1
52	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,063,843.27	
TOTALS :		3,022,137,835.22	100.00	25,436,553.16	

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 - 30.09.2017)**
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,824,801,917.62	16.96	13,921,488.57	
2	EUROXX SECURITIES S.A.	3,111,219,912.61	13.80	21,175,867.84	
3	NATIONAL SECURITIES S.A	2,254,039,645.80	10.00	23,131,636.53	
4	PIRAEUS SECURITIES S.A.	2,222,070,148.02	9.85	24,802,643.80	
5	CITIGROUP GLOBAL MARKET LTD	1,947,613,632.04	8.64	0.00	1
6	INVESTMENT BANK OF GREECE S.A.	1,285,418,115.96	5.70	45,957,014.23	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,120,582,110.66	4.97	17,028,392.83	
8	UBS LIMITED	1,020,841,451.71	4.53	0.00	1
9	PANTELAKIS SECURITIES S.A.	723,865,809.93	3.21	1,344,856.81	
10	LEON DEPOLAS SECURITIES S.A.	715,491,802.29	3.17	835,098.73	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	700,662,966.40	3.11	0.00	1
12	AXIA VENTURES GROUP LTD	570,291,773.20	2.53	1,015,218.97	1
13	BANK OF AMERICA MERRILL LYNCH	432,681,124.21	1.92	0.00	1
14	BETA SECURITIES S.A.	302,532,965.03	1.34	4,274,652.89	
15	MIDAS BROKERAGE S.A.	299,078,337.30	1.33	6,053.48	
16	MERIT SECURITIES S.A	271,208,287.91	1.20	421,777.06	
17	SOLIDUS SECURITIES S.A	239,662,972.96	1.06	1,814,601.25	
18	DEUTSCHE BANK S.A.	206,977,249.39	0.92	0.00	1
19	HELLENICAMERICAN SEC. S.A.	179,930,133.75	0.80	2,790,133.48	
20	DYNAMIC SECURITIES S.A.	115,959,334.17	0.51	47,527.05	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	111,273,848.47	0.49	22,318.62	1
22	EUROTRUST BROKERAGE S.A.	104,203,640.19	0.46	21,067.08	
23	A. SARRIS SECURITIES S.A.	99,357,053.77	0.44	68,851.06	
24	SOCIETE GENERALE S.A.	73,795,119.06	0.33	0.00	1
25	PEGASUS SECURITIES S.A	71,130,599.03	0.32	951,280.38	
26	ATLANTIC SECURITIES LIMITED	58,190,833.59	0.26	314,196.67	1
27	EUROCORP SECURITIES S.A.	51,225,668.45	0.23	2,081,108.10	
28	CYCLOS SECURITIES S.A.	50,439,643.73	0.22	1,229,412.49	
29	KARAMANOF SECURITIES-INV. SERVICES S.A.	40,543,656.12	0.18	0.00	
30	KAPPA SECURITIES S.A.	30,804,888.54	0.14	0.00	
31	NUNTIUS SECURITIES S.A	29,453,874.97	0.13	0.00	
32	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	27,327,687.72	0.12	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	23,672,793.86	0.10	58,297.20	1
34	ATLAS SECURITIES S.A	22,767,975.03	0.10	9,077.82	
35	PROCHOICE SECURITIES LTD	21,858,904.63	0.10	160,752.54	1
36	CAPITAL SECURITIES S.A.	21,017,000.84	0.09	0.00	
37	GUARDIAN TRUST SECURITIES S.A	19,773,308.77	0.09	478,141.01	
38	ARGUS STOCKBROKERS LTD	19,730,419.85	0.09	0.00	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	16,072,411.30	0.07	273,684.52	
40	AXON SECURITIES S.A.	14,796,471.83	0.07	758,916.09	
41	PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	14,685,883.56	0.07	172,843.21	
42	J. CHR. MAVRIKIS SECURITIES S.A.	14,530,638.97	0.06	0.00	
43	INDEX SECURITIES S.A.	13,291,350.84	0.06	3,024.94	
44	EUROCORP INVESTMENT SERVICES S.A.	12,745,726.76	0.06	924,203.25	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	11,115,124.22	0.05	0.00	1
46	MAGNA TRUST SECURITIES S.A	7,620,917.61	0.03	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,621,287.89	0.03	23,141.07	
48	EL. PETROPOULAKIS SECURITIES S.A.	4,544,731.34	0.02	82,258.41	
49	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,505,582.04	0.02	0.00	
50	ONE PLUS CAPITAL LIMITED	3,152,486.39	0.01	0.00	1
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,322,953.28	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.	1,388,729.37	0.01	0.00	
54	NATIONAL BANK OF GREECE S.A.	0.00	0.00	17,793,138.94	
TOTALS :		22,550,299,845.42	100.00	183,992,676.92	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

