



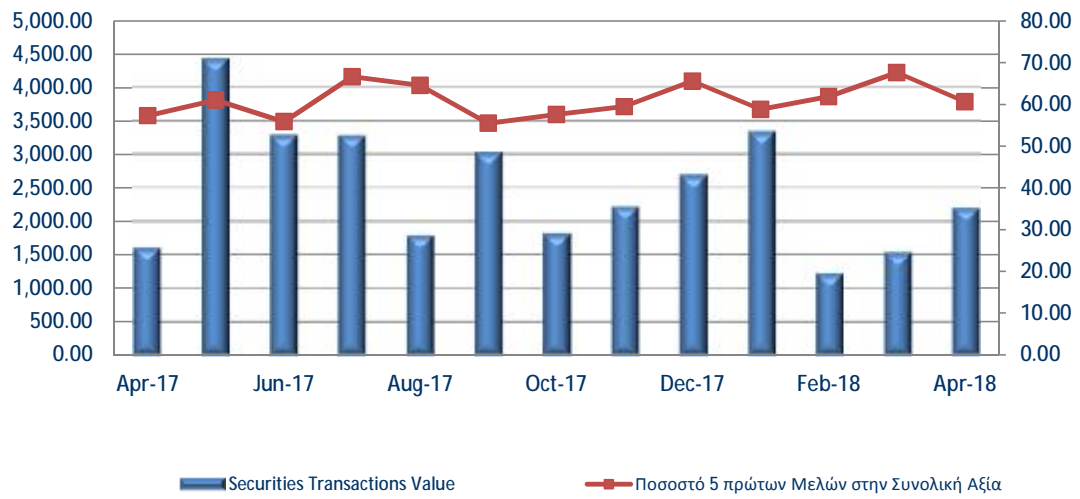
**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.04.2018 - 30.04.2018)**  
(Amounts in Euros)

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	394,762,801.61	18.06	1,784,077.54	
2	EUROXX SECURITIES S.A.	282,868,866.58	12.94	3,201,019.30	
3	PIRAEUS SECURITIES S.A.	266,264,000.86	12.18	3,222,624.39	
4	NATIONAL SECURITIES S.A	258,951,351.00	11.85	1,989,842.02	
5	INVESTMENT BANK OF GREECE S.A.	122,324,503.02	5.60	7,602,526.24	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	121,740,415.21	5.57	3,658,089.63	
7	UBS LIMITED	100,810,906.72	4.61	0.00	1
8	PANTELAKIS SECURITIES S.A.	89,054,044.52	4.07	160,770.29	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	77,993,334.84	3.57	0.00	1
10	AXIA VENTURES GROUP LTD	61,598,494.67	2.82	0.00	1
11	BANK OF AMERICA MERRILL LYNCH	60,835,318.18	2.78	0.00	1
12	CITIGROUP GLOBAL MARKET LTD	57,242,190.18	2.62	0.00	1
13	MERIT SECURITIES S.A	49,135,358.26	2.25	72,720.00	
14	HELLENICAMERICAN SEC. S.A.	38,205,463.74	1.75	284,264.55	
15	LEON DEPOLAS SECURITIES S.A.	36,290,700.38	1.66	322,340.83	
16	BETA SECURITIES S.A.	25,770,292.36	1.18	358,312.01	
17	DEUTSCHE BANK S.A.	22,825,910.29	1.04	0.00	1
18	SOLIDUS SECURITIES S.A	22,289,157.86	1.02	455,858.90	
19	A. SARRIS SECURITIES S.A.	11,821,508.19	0.54	20,293.92	
20	DYNAMIC SECURITIES S.A.	11,305,760.56	0.52	9,256.98	
21	EUROTRUST BROKERAGE S.A.	8,447,239.21	0.39	1,035.82	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,326,663.51	0.34	0.00	1
23	EUROCORP INVESTMENT SERVICES S.A.	5,978,393.98	0.27	74,721.56	
24	CAPITAL SECURITIES S.A.	4,962,048.74	0.23	0.00	
25	CYCLOS SECURITIES S.A.	4,774,278.18	0.22	121,073.39	
26	PEGASUS SECURITIES S.A	4,591,989.40	0.21	17,074.92	
27	NUNTIUS SECURITIES S.A	3,972,000.97	0.18	0.00	
28	KARAMANOF SECURITIES-INV. SERVICES S.A.	3,866,843.82	0.18	0.00	
29	ATLANTIC SECURITIES LIMITED	3,252,391.17	0.15	0.00	1
30	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,836,517.19	0.13	1,027.10	
31	SOCIETE GENERALE S.A.	2,650,555.96	0.12	0.00	1
32	AXON SECURITIES S.A.	2,356,315.00	0.11	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	2,227,061.04	0.10	0.00	
34	ARGUS STOCKBROKERS LTD	2,126,168.59	0.10	0.00	1
35	KAPPA SECURITIES S.A.	2,083,288.42	0.10	0.00	
36	PRELIUM INVESTMENT SERVICES S.A.	1,942,653.81	0.09	0.00	
37	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,803,436.58	0.08	14,024.75	
38	ATLAS SECURITIES S.A	1,536,851.59	0.07	0.00	
39	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,102,374.87	0.05	0.00	1
40	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,102,064.25	0.05	0.00	1
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	964,476.63	0.04	0.00	
42	PROCHOICE SECURITIES LTD	836,371.73	0.04	0.00	1
43	ARDU PRIME SECURITIES S.A	785,100.31	0.04	0.00	
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	702,435.85	0.03	17,334.63	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	441,485.39	0.02	0.00	
46	INDEX SECURITIES S.A.	356,824.03	0.02	102,723.62	
47	ONE PLUS CAPITAL LIMITED	265,344.97	0.01	0.00	1
48	D.A. TSEKOURAS SEC. S.A.	35,167.58	0.00	0.00	
49	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,019,853.01	
<b>TOTALS :</b>		<b>2,185,416,721.80</b>	<b>100.00</b>	<b>25,510,865.40</b>	

**NOTES**

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

Monthly Transactions Value (in mil.€)





**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2018 - 30.04.2018)  
(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	1,807,765,544.11	16.41	6,819,217.22	
2	PIRAEUS SECURITIES S.A.	1,748,160,198.36	15.87	10,083,521.30	
3	EUROXX SECURITIES S.A.	1,526,288,326.24	13.86	15,464,987.54	
4	NATIONAL SECURITIES S.A	1,151,982,200.26	10.46	8,322,205.93	
5	INVESTMENT BANK OF GREECE S.A.	630,323,795.55	5.72	33,835,598.36	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	549,387,306.46	4.99	17,174,477.45	
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	451,713,539.43	4.10	0.00	1
8	UBS LIMITED	413,731,028.07	3.76	0.00	1
9	PANTELAKIS SECURITIES S.A.	343,965,623.93	3.12	1,054,788.25	
10	AXIA VENTURES GROUP LTD	318,924,723.73	2.90	0.00	1
11	CITIGROUP GLOBAL MARKET LTD	311,448,161.58	2.83	0.00	1
12	BANK OF AMERICA MERRILL LYNCH	290,231,750.02	2.64	0.00	1
13	MERIT SECURITIES S.A	231,606,630.76	2.10	998,127.46	
14	HELLENICAMERICAN SEC. S.A.	188,805,842.01	1.71	382,186.62	
15	LEON DEPOLAS SECURITIES S.A.	174,495,480.14	1.58	907,716.68	
16	BETA SECURITIES S.A.	156,783,843.43	1.42	1,149,679.22	
17	SOLIDUS SECURITIES S.A	141,057,298.52	1.28	1,615,293.93	
18	DEUTSCHE BANK S.A.	68,983,904.75	0.63	0.00	1
19	DYNAMIC SECURITIES S.A.	59,583,330.28	0.54	78,098.30	
20	A. SARRIS SECURITIES S.A.	47,068,098.86	0.43	51,957.38	
21	EUROTRUST BROKERAGE S.A.	38,037,051.21	0.35	1,035.82	
22	SOCIETE GENERALE S.A.	37,775,978.75	0.34	0.00	1
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	34,346,586.13	0.31	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	31,193,132.98	0.28	1,317,767.94	
25	PEGASUS SECURITIES S.A	28,416,188.62	0.26	201,357.29	
26	CYCLOS SECURITIES S.A.	28,111,008.03	0.26	549,593.16	
27	CAPITAL SECURITIES S.A.	23,856,720.78	0.22	0.00	
28	KARAMANOF SECURITIES-INV. SERVICES S.A.	21,402,439.30	0.19	0.00	
29	NUNTIUS SECURITIES S.A	19,865,630.29	0.18	0.00	
30	ATLANTIC SECURITIES LIMITED	15,212,285.93	0.14	146,462.88	1
31	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	14,265,773.86	0.13	6,201.13	
32	KAPPA SECURITIES S.A.	14,219,682.39	0.13	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	11,181,799.28	0.10	0.00	
34	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	10,483,167.97	0.10	43,647.13	
35	PRELIUM INVESTMENT SERVICES S.A.	9,348,245.71	0.08	130,522.96	
36	ARGUS STOCKBROKERS LTD	9,229,332.75	0.08	0.00	1
37	ATLAS SECURITIES S.A	7,971,024.87	0.07	6,093.76	
38	PROCHOICE SECURITIES LTD	7,725,597.84	0.07	0.00	1
39	AXON SECURITIES S.A.	7,655,423.23	0.07	2,072.82	
40	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	5,402,697.23	0.05	0.00	1
41	ARDU PRIME SECURITIES S.A	5,341,441.45	0.05	0.00	
42	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,852,107.07	0.04	35,575.45	
43	INDEX SECURITIES S.A.	4,264,944.60	0.04	103,741.13	
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	3,650,358.39	0.03	37,553.16	1
45	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,352,865.89	0.03	0.00	1
46	CFS SECURITIES-INVESTMENT SERVICES S.A.	2,448,008.98	0.02	0.00	
47	ONE PLUS CAPITAL LIMITED	1,161,440.85	0.01	0.00	1
48	D.A. TSEKOURAS SEC. S.A.	357,985.91	0.00	0.00	
49	NATIONAL BANK OF GREECE S.A.	0.00	0.00	9,991,367.81	
<b>TOTALS :</b>		<b>11,013,435,546.78</b>	<b>100.00</b>	<b>110,510,848.08</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member

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

