



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

(SHARE & BOND MARKETS)

(PERIOD 01.07.2018 - 31.07.2018)

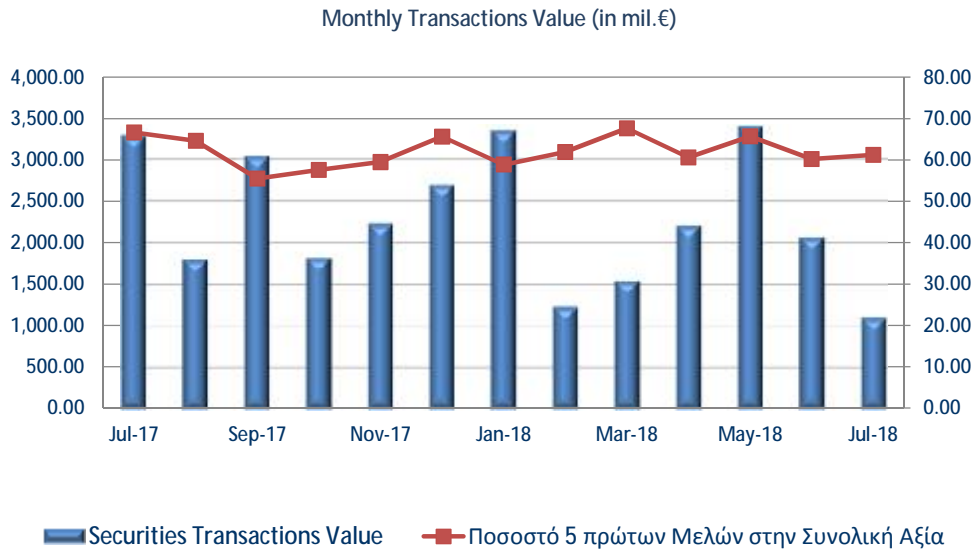
(Amounts in Euros)

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	194,091,894.44	17.97	2,359,182.61	
2	EUROXX SECURITIES S.A.	171,350,265.18	15.86	2,962,046.39	
3	PIRAEUS SECURITIES S.A.	125,651,417.93	11.63	1,795,590.81	
4	NATIONAL SECURITIES S.A	99,839,024.05	9.24	1,803,477.11	
5	INVESTMENT BANK OF GREECE S.A.	70,335,928.36	6.51	6,283,585.78	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	56,925,080.01	5.27	2,993,364.12	
7	BANK OF AMERICA MERRILL LYNCH	38,319,991.55	3.55	0.00	1
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	32,893,619.88	3.04	0.00	1
9	AXIA VENTURES GROUP LTD	30,730,097.00	2.84	0.00	1
10	HELLENIC-AMERICAN SECURITIES S.A.	29,731,986.92	2.75	194,529.36	
11	UBS LIMITED	29,411,276.76	2.72	0.00	1
12	CITIGROUP GLOBAL MARKET LTD	28,214,643.18	2.61	0.00	1
13	MERIT SECURITIES S.A	27,651,531.19	2.56	129,062.47	
14	PANTELAKIS SECURITIES S.A.	25,951,233.12	2.40	60,682.27	
15	BETA SECURITIES S.A.	24,227,854.73	2.24	167,625.33	
16	SOLIDUS SECURITIES S.A	15,971,885.49	1.48	172,596.62	
17	LEON DEPOLAS SECURITIES S.A.	15,609,757.08	1.44	193,799.85	
18	CAPITAL SECURITIES S.A.	7,250,431.14	0.67	0.00	
19	DEUTSCHE BANK S.A.	7,035,361.01	0.65	0.00	1
20	SOCIETE GENERALE S.A.	5,806,126.59	0.54	0.00	1
21	DYNAMIC SECURITIES S.A.	5,293,920.72	0.49	15,464.36	
22	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	4,147,421.43	0.38	0.00	
23	PEGASUS SECURITIES S.A	3,767,148.67	0.35	50,650.30	
24	PROCHOICE SECURITIES LTD	3,384,608.03	0.31	0.00	1
25	CYCLOS SECURITIES S.A.	3,216,463.49	0.30	80,160.02	
26	EUROCORP INVESTMENT SERVICES S.A.	2,891,561.08	0.27	211,976.19	
27	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	2,764,731.07	0.26	0.00	1
28	EUOTRUST INVESTMENT FIRM SA	2,472,117.12	0.23	6,070.26	
29	A. SARRIS SECURITIES S.A.	1,780,435.75	0.16	0.00	
30	ATLANTIC SECURITIES LIMITED	1,633,856.72	0.15	51,390.74	1
31	AXON SECURITIES S.A.	1,468,188.96	0.14	45,390.45	
32	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	1,405,362.53	0.13	0.00	
33	KAPPA SECURITIES S.A.	1,266,080.30	0.12	0.00	
34	J. CHR. MAVRIKIS SECURITIES S.A.	1,104,344.90	0.10	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	999,062.09	0.09	17,052.91	
36	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	909,149.11	0.08	0.00	
37	PRELIUM INVESTMENT SERVICES S.A.	839,880.85	0.08	24,176.00	
38	ARGUS STOCKBROKERS LTD	811,267.45	0.08	0.00	1
39	INDEX SECURITIES S.A.	760,065.93	0.07	0.00	
40	ARDU PRIME SECURITIES S.A	677,569.07	0.06	0.00	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	571,149.74	0.05	0.00	
42	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	451,059.85	0.04	0.00	1
43	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	293,579.50	0.03	0.00	1
44	CFS SECURITIES-INVESTMENT SERVICES S.A.	240,136.99	0.02	162,213.42	
45	ONE PLUS CAPITAL LIMITED	99,336.17	0.01	0.00	1
46	D.A. TSEKOURAS SEC. S.A.	45,620.33	0.00	0.00	
47	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	25,429.12	0.00	0.00	1
48	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,103,226.53	
TOTALS :		1,080,318,952.58	100.00	20,883,313.90	

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 01.01.2018 - 31.07.2018)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	2,985,631,092.41	17.06	21,646,756.42	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,856,892,587.72	16.33	15,211,235.21	
3	EUROXX SECURITIES S.A.	2,446,826,137.75	13.98	27,062,272.50	
4	NATIONAL SECURITIES S.A	1,702,175,527.01	9.73	14,571,717.41	
5	INVESTMENT BANK OF GREECE S.A.	1,007,738,794.56	5.76	56,936,040.55	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	929,225,877.61	5.31	31,866,477.76	
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	680,481,244.58	3.89	0.00	1
8	UBS LIMITED	629,209,471.92	3.60	0.00	1
9	PANTELAKIS SECURITIES S.A.	546,529,277.98	3.12	1,811,747.83	
10	CITIGROUP GLOBAL MARKET LTD	484,651,346.25	2.77	0.00	1
11	BANK OF AMERICA MERRILL LYNCH	449,595,464.86	2.57	0.00	1
12	AXIA VENTURES GROUP LTD	444,202,544.76	2.54	0.00	1
13	MERIT SECURITIES S.A	377,068,262.17	2.15	1,392,833.74	
14	HELLENIC-AMERICAN SECURITIES S.A.	319,938,655.80	1.83	1,040,143.87	
15	LEON DEPOLAS SECURITIES S.A.	285,419,751.86	1.63	2,269,710.25	
16	BETA SECURITIES S.A.	255,149,467.85	1.46	2,091,136.11	
17	SOLIDUS SECURITIES S.A	206,081,125.59	1.18	2,937,288.40	
18	DEUTSCHE BANK S.A.	115,154,207.64	0.66	0.00	1
19	DYNAMIC SECURITIES S.A.	87,528,609.31	0.50	210,344.95	
20	A. SARRIS SECURITIES S.A.	71,643,201.11	0.41	77,420.93	
21	SOCIETE GENERALE S.A.	57,863,860.50	0.33	0.00	1
22	EUROTRUST INVESTMENT FIRM SA	52,750,745.97	0.30	15,216.30	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	52,069,945.51	0.30	0.00	1
24	CAPITAL SECURITIES S.A.	47,021,031.02	0.27	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	47,005,805.18	0.27	2,358,736.55	
26	PEGASUS SECURITIES S.A	45,458,598.18	0.26	331,401.67	
27	CYCLOS SECURITIES S.A.	43,158,211.27	0.25	1,279,877.06	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	34,165,412.52	0.20	0.00	
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	25,965,856.80	0.15	0.00	
30	KAPPA SECURITIES S.A.	22,676,571.61	0.13	0.00	
31	ATLANTIC SECURITIES LIMITED	21,290,644.00	0.12	197,853.62	1
32	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	19,708,725.15	0.11	13,396.56	
33	PROCHOICE SECURITIES LTD	17,021,174.27	0.10	0.00	1
34	J. CHR. MAVRIKIS SECURITIES S.A.	16,934,989.62	0.10	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	14,980,240.50	0.09	190,744.77	
36	PRELIUM INVESTMENT SERVICES S.A.	14,508,666.20	0.08	278,474.19	
37	ARGUS STOCKBROKERS LTD	14,204,401.24	0.08	0.00	1
38	AXON SECURITIES S.A.	12,017,259.39	0.07	57,743.96	
39	ATLAS SECURITIES S.A	9,801,604.77	0.06	6,093.76	
40	ARDU PRIME SECURITIES S.A	9,359,896.86	0.05	0.00	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,936,147.75	0.05	35,575.45	
42	INDEX SECURITIES S.A.	7,638,311.25	0.04	107,811.00	
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	7,606,862.54	0.04	0.00	1
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	6,154,472.49	0.04	37,553.16	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,114,724.54	0.02	223,577.92	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,535,119.32	0.02	0.00	1
47	ONE PLUS CAPITAL LIMITED	1,653,331.28	0.01	0.00	1
48	D.A. TSEKOURAS SEC. S.A.	557,163.97	0.00	0.00	
49	NATIONAL BANK OF GREECE S.A.	0.00	0.00	15,604,344.66	
TOTALS :		17,498,302,422.44	100.00	199,863,526.56	

NOTES

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

Yearly Transactions Value in mil. €

