



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

(SHARE & BOND MARKETS)

(PERIOD 01.08.2018 - 31.08.2018)

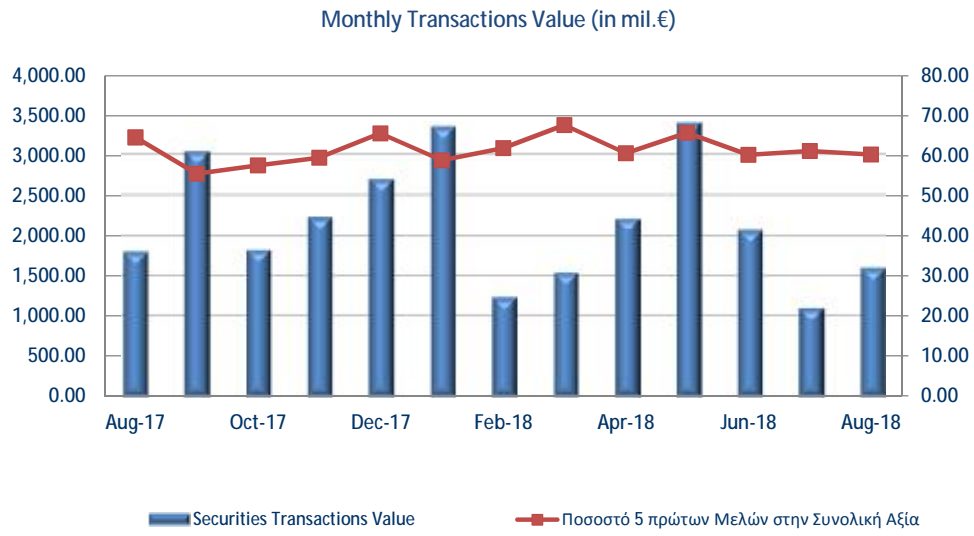
(Amounts in Euros)

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	316,773,818.51	19.94	994,295.13	
2	PIRAEUS SECURITIES S.A.	269,366,271.44	16.95	1,347,995.28	
3	EUROXX SECURITIES S.A.	155,192,426.96	9.77	650,599.94	
4	NATIONAL SECURITIES S.A	111,887,992.68	7.04	956,822.20	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	104,546,187.23	6.58	1,388,330.19	
6	INVESTMENT BANK OF GREECE S.A.	91,870,735.02	5.78	3,878,398.27	
7	UBS LIMITED	65,629,048.47	4.13	0.00	1
8	PANTELAKIS SECURITIES S.A.	55,414,386.12	3.49	79,730.36	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	50,727,183.06	3.19	0.00	1
10	CITIGROUP GLOBAL MARKET LTD	48,997,237.09	3.08	0.00	1
11	AXIA VENTURES GROUP LTD	48,591,068.63	3.06	0.00	1
12	BANK OF AMERICA MERRILL LYNCH	43,139,170.52	2.72	0.00	1
13	HELLENIC-AMERICAN SECURITIES S.A.	39,736,554.91	2.50	65,023.14	
14	LEON DEPOLAS SECURITIES S.A.	33,818,875.26	2.13	84,361.53	
15	MERIT SECURITIES S.A	31,496,147.27	1.98	0.00	
16	BETA SECURITIES S.A.	21,330,516.57	1.34	0.00	
17	SOLIDUS SECURITIES S.A	19,623,791.88	1.24	79,431.83	
18	DEUTSCHE BANK S.A.	16,681,458.87	1.05	0.00	1
19	SOCIETE GENERALE S.A.	8,485,346.64	0.53	0.00	1
20	CAPITAL SECURITIES S.A.	6,257,013.58	0.39	0.00	
21	PROCHOICE SECURITIES LTD	5,393,113.57	0.34	0.00	1
22	DYNAMIC SECURITIES S.A.	5,366,067.99	0.34	1,012.19	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	4,866,696.43	0.31	0.00	1
24	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	4,369,088.49	0.27	0.00	
25	A. SARRIS SECURITIES S.A.	3,345,554.22	0.21	0.00	
26	PEGASUS SECURITIES S.A	3,260,531.18	0.21	53,896.28	
27	EUROCORP INVESTMENT SERVICES S.A.	3,204,872.12	0.20	76,377.69	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,475,972.91	0.16	0.00	
29	CYCLOS SECURITIES S.A.	2,296,791.15	0.14	32,356.57	
30	EUROTRUST INVESTMENT FIRM SA	2,034,406.03	0.13	4,067.40	
31	KAPPA SECURITIES S.A.	1,878,718.33	0.12	0.00	
32	ATLANTIC SECURITIES LIMITED	1,339,912.19	0.08	10,086.04	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,229,738.02	0.08	0.00	
34	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,153,964.88	0.07	0.00	
35	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	1,105,865.46	0.07	0.00	
36	ARGUS STOCKBROKERS LTD	1,081,072.96	0.07	0.00	1
37	INDEX SECURITIES S.A.	1,015,699.81	0.06	0.00	
38	PRELIUM INVESTMENT SERVICES S.A.	753,895.53	0.05	50,804.17	
39	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	680,365.41	0.04	0.00	1
40	AXON SECURITIES S.A.	592,723.95	0.04	10,083.22	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	586,195.96	0.04	0.00	
42	ARDU PRIME SECURITIES S.A	445,577.06	0.03	0.00	
43	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	300,064.74	0.02	0.00	1
44	CFS SECURITIES-INVESTMENT SERVICES S.A.	257,589.29	0.02	0.00	
45	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	117,079.83	0.01	0.00	1
46	ONE PLUS CAPITAL LIMITED	96,643.65	0.01	0.00	1
47	D.A. TSEKOURAS SEC. S.A.	92,054.45	0.01	0.00	
48	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,768,541.39	
<b>TOTALS :</b>		<b>1,588,905,486.32</b>	<b>100.00</b>	<b>11,532,212.82</b>	

**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 - 31.08.2018)**  
(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.	3,254,997,363.85	17.05	22,994,751.70	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,173,666,406.23	16.63	16,205,530.34	
3	EUROXX SECURITIES S.A.	2,602,018,564.71	13.63	27,712,872.44	
4	NATIONAL SECURITIES S.A	1,814,063,519.69	9.50	15,528,539.61	
5	INVESTMENT BANK OF GREECE S.A.	1,099,609,529.58	5.76	60,814,438.82	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,033,772,064.84	5.42	33,254,807.95	
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	731,208,427.64	3.83	0.00	1
8	UBS LIMITED	694,838,520.39	3.64	0.00	1
9	PANTELAKIS SECURITIES S.A.	601,943,664.10	3.15	1,891,478.19	
10	CITIGROUP GLOBAL MARKET LTD	533,648,583.34	2.80	0.00	1
11	AXIA VENTURES GROUP LTD	492,793,613.39	2.58	0.00	1
12	BANK OF AMERICA MERRILL LYNCH	492,734,635.38	2.58	0.00	1
13	MERIT SECURITIES S.A	408,564,409.44	2.14	1,392,833.74	
14	HELLENIC-AMERICAN SECURITIES S.A.	359,675,210.71	1.88	1,105,167.01	
15	LEON DEPOLAS SECURITIES S.A.	319,238,627.12	1.67	2,354,071.78	
16	BETA SECURITIES S.A.	276,479,984.42	1.45	2,091,136.11	
17	SOLIDUS SECURITIES S.A	225,704,917.47	1.18	3,016,720.23	
18	DEUTSCHE BANK S.A.	131,835,666.51	0.69	0.00	1
19	DYNAMIC SECURITIES S.A.	92,894,677.30	0.49	211,357.14	
20	A. SARRIS SECURITIES S.A.	74,988,755.33	0.39	77,420.93	
21	SOCIETE GENERALE S.A.	66,349,207.14	0.35	0.00	1
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	56,936,641.94	0.30	0.00	1
23	EUROTRUST INVESTMENT FIRM SA	54,785,152.00	0.29	19,283.70	
24	CAPITAL SECURITIES S.A.	53,278,044.60	0.28	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	50,210,677.30	0.26	2,435,114.24	
26	PEGASUS SECURITIES S.A	48,719,129.36	0.26	385,297.95	
27	CYCLOS SECURITIES S.A.	45,455,002.42	0.24	1,312,233.63	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	38,534,501.01	0.20	0.00	
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	28,441,829.71	0.15	0.00	
30	KAPPA SECURITIES S.A.	24,555,289.94	0.13	0.00	
31	ATLANTIC SECURITIES LIMITED	22,630,556.19	0.12	207,939.66	1
32	PROCHOICE SECURITIES LTD	22,414,287.84	0.12	0.00	1
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	20,814,590.61	0.11	13,396.56	
34	J. CHR. MAVRIKIS SECURITIES S.A.	18,164,727.64	0.10	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	16,134,205.38	0.08	190,744.77	
36	ARGUS STOCKBROKERS LTD	15,285,474.20	0.08	0.00	1
37	PRELIUM INVESTMENT SERVICES S.A.	15,262,561.73	0.08	329,278.36	
38	AXON SECURITIES S.A.	12,609,983.34	0.07	67,827.18	
39	ARDU PRIME SECURITIES S.A	9,805,473.92	0.05	0.00	
40	ATLAS SECURITIES S.A	9,801,604.77	0.05	6,093.76	
41	INDEX SECURITIES S.A.	8,654,011.06	0.05	107,811.00	
42	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,522,343.71	0.04	35,575.45	
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	8,287,227.95	0.04	0.00	1
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	6,454,537.23	0.03	37,553.16	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,372,313.83	0.02	223,577.92	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,652,199.15	0.02	0.00	1
47	ONE PLUS CAPITAL LIMITED	1,749,974.93	0.01	0.00	1
48	D.A. TSEKOURAS SEC. S.A.	649,218.42	0.00	0.00	
49	NATIONAL BANK OF GREECE S.A.	0.00	0.00	17,372,886.05	
<b>TOTALS :</b>		<b>19,087,207,908.76</b>	<b>100.00</b>	<b>211,395,739.38</b>	

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