



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

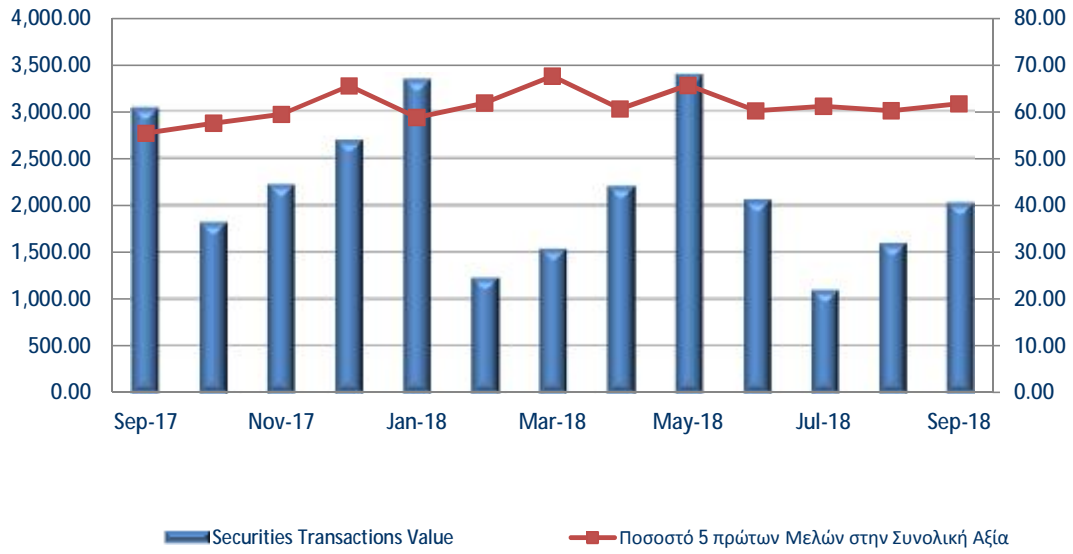
(SHARE & BOND MARKETS)
(PERIOD 01.09.2018 - 30.09.2018)
 (Amounts in Euros)

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	395,015,595.90	19.67	1,769,297.81	
2	PIRAEUS SECURITIES S.A.	238,200,548.79	11.86	2,305,502.05	
3	NATIONAL SECURITIES S.A	234,258,821.24	11.67	2,265,042.32	
4	EUROXX SECURITIES S.A.	216,611,785.41	10.79	1,489,705.05	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	155,671,889.84	7.75	3,424,215.14	
6	INVESTMENT BANK OF GREECE S.A.	133,089,462.31	6.63	6,392,881.91	
7	UBS LIMITED	91,742,854.42	4.57	0.00	1
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	81,423,455.74	4.06	0.00	1
9	PANTELAKIS SECURITIES S.A.	56,301,842.21	2.80	263,118.04	
10	HELLENIC-AMERICAN SECURITIES S.A.	52,440,114.83	2.61	99,273.86	
11	MERIT SECURITIES S.A	47,663,250.57	2.37	56,141.83	
12	LEON DEPOLAS SECURITIES S.A.	45,134,431.63	2.25	181,064.20	
13	BANK OF AMERICA MERRILL LYNCH	42,544,155.14	2.12	0.00	1
14	CITIGROUP GLOBAL MARKET LTD	41,308,580.33	2.06	0.00	1
15	BETA SECURITIES S.A.	30,255,793.86	1.51	389,785.59	
16	AXIA VENTURES GROUP LTD	29,722,994.35	1.48	0.00	1
17	SOLIDUS SECURITIES S.A	23,183,775.79	1.15	507,717.86	
18	DEUTSCHE BANK S.A.	12,387,788.51	0.62	0.00	1
19	DYNAMIC SECURITIES S.A.	9,884,938.99	0.49	17,473.92	
20	CYCLOS SECURITIES S.A.	6,587,357.96	0.33	23,496.44	
21	SOCIETE GENERALE S.A.	6,087,146.22	0.30	0.00	1
22	CAPITAL SECURITIES S.A.	5,598,862.07	0.28	0.00	
23	PROCHOICE SECURITIES LTD	5,110,040.41	0.25	0.00	1
24	A. SARRIS SECURITIES S.A.	4,837,916.45	0.24	0.00	
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	4,700,454.40	0.23	0.00	1
26	PEGASUS SECURITIES S.A	4,382,749.82	0.22	3,087.70	
27	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	4,195,480.51	0.21	588,053.84	
28	EUROCORP INVESTMENT SERVICES S.A.	3,991,543.42	0.20	382,292.18	
29	KAPPA SECURITIES S.A.	3,868,643.63	0.19	0.00	
30	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,556,514.42	0.18	20,934.37	
31	EUROTRUST INVESTMENT FIRM SA	2,631,833.42	0.13	0.00	
32	ATLANTIC SECURITIES LIMITED	2,037,611.48	0.10	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,721,171.24	0.09	0.00	
34	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,690,787.18	0.08	0.00	
35	PRELIUM INVESTMENT SERVICES S.A.	1,571,599.48	0.08	84,053.26	
36	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	1,204,057.32	0.06	3,087.81	
37	INDEX SECURITIES S.A.	1,181,373.53	0.06	0.00	
38	ARGUS STOCKBROKERS LTD	1,163,257.15	0.06	0.00	1
39	ARDU PRIME SECURITIES S.A	1,031,387.61	0.05	0.00	
40	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,006,013.98	0.05	0.00	1
41	AXON SECURITIES S.A.	859,104.63	0.04	25,495.23	
42	ST. EM. LAVRENTAKIS SECURITIES S.A.	755,291.04	0.04	0.00	
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	550,390.95	0.03	614.38	1
44	CFS SECURITIES-INVESTMENT SERVICES S.A.	378,846.45	0.02	0.00	
45	D.A. TSEKOURAS SEC. S.A.	158,200.16	0.01	0.00	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	23,569.80	0.00	0.00	1
47	ONE PLUS CAPITAL LIMITED	19,432.27	0.00	0.00	1
48	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,598,623.29	
TOTALS :		2,007,742,716.86	100.00	24,890,958.08	

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 - 30.09.2018)
(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	3,568,682,002.13	16.92	17,974,828.15	
2	PIRAEUS SECURITIES S.A.	3,493,197,912.64	16.56	25,300,253.75	
3	EUROXX SECURITIES S.A.	2,818,630,350.12	13.36	29,202,577.49	
4	NATIONAL SECURITIES S.A	2,048,322,340.93	9.71	17,793,581.93	
5	INVESTMENT BANK OF GREECE S.A.	1,232,698,991.89	5.84	67,207,320.73	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,189,443,954.68	5.64	36,679,023.09	
7	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	812,631,883.38	3.85	0.00	1
8	UBS LIMITED	786,581,374.81	3.73	0.00	1
9	PANTELAKIS SECURITIES S.A.	658,245,506.31	3.12	2,154,596.23	
10	CITIGROUP GLOBAL MARKET LTD	574,957,163.67	2.73	0.00	1
11	BANK OF AMERICA MERRILL LYNCH	535,278,790.52	2.54	0.00	1
12	AXIA VENTURES GROUP LTD	522,516,607.74	2.48	0.00	1
13	MERIT SECURITIES S.A	456,227,660.01	2.16	1,448,975.57	
14	HELLENIC-AMERICAN SECURITIES S.A.	412,115,325.54	1.95	1,204,440.87	
15	LEON DEPOLAS SECURITIES S.A.	364,373,058.75	1.73	2,535,135.98	
16	BETA SECURITIES S.A.	306,735,778.28	1.45	2,480,921.70	
17	SOLIDUS SECURITIES S.A	248,888,693.26	1.18	3,524,438.09	
18	DEUTSCHE BANK S.A.	144,223,455.02	0.68	0.00	1
19	DYNAMIC SECURITIES S.A.	102,779,616.29	0.49	228,831.06	
20	A. SARRIS SECURITIES S.A.	79,826,671.78	0.38	77,420.93	
21	SOCIETE GENERALE S.A.	72,436,353.36	0.34	0.00	1
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	61,637,096.34	0.29	0.00	1
23	CAPITAL SECURITIES S.A.	58,876,906.67	0.28	0.00	
24	EUROTRUST INVESTMENT FIRM SA	57,416,985.42	0.27	19,283.70	
25	EUROCORP INVESTMENT SERVICES S.A.	54,202,220.72	0.26	2,817,406.42	
26	PEGASUS SECURITIES S.A	53,101,879.18	0.25	388,385.65	
27	CYCLOS SECURITIES S.A.	52,042,360.38	0.25	1,335,730.07	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	42,729,981.52	0.20	588,053.84	
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	30,132,616.89	0.14	0.00	
30	KAPPA SECURITIES S.A.	28,423,933.57	0.13	0.00	
31	PROCHOICE SECURITIES LTD	27,524,328.25	0.13	0.00	1
32	ATLANTIC SECURITIES LIMITED	24,668,167.67	0.12	207,939.66	1
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	22,018,647.93	0.10	16,484.37	
34	J. CHR. MAVRIKIS SECURITIES S.A.	19,885,898.88	0.09	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	19,690,719.80	0.09	211,679.14	
36	PRELIUM INVESTMENT SERVICES S.A.	16,834,161.21	0.08	413,331.62	
37	ARGUS STOCKBROKERS LTD	16,448,731.35	0.08	0.00	1
38	AXON SECURITIES S.A.	13,469,087.97	0.06	93,322.41	
39	ARDU PRIME SECURITIES S.A	10,836,861.53	0.05	0.00	
40	INDEX SECURITIES S.A.	9,835,384.59	0.05	107,811.00	
41	ATLAS SECURITIES S.A	9,801,604.77	0.05	6,093.76	
42	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,277,634.75	0.04	35,575.45	
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	8,837,618.90	0.04	614.38	1
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	7,460,551.21	0.04	37,553.16	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	4,751,160.28	0.02	223,577.92	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,675,768.95	0.02	0.00	1
47	ONE PLUS CAPITAL LIMITED	1,769,407.20	0.01	0.00	1
48	D.A. TSEKOURAS SEC. S.A.	807,418.58	0.00	0.00	
49	NATIONAL BANK OF GREECE S.A.	0.00	0.00	21,971,509.34	
TOTALS :		21,094,950,625.62	100.00	236,286,697.46	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

Yearly Transactions Value in mil. €

