



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

**(SHARE & BOND MARKETS)**

**(PERIOD 01.10.2018 - 31.10.2018)**

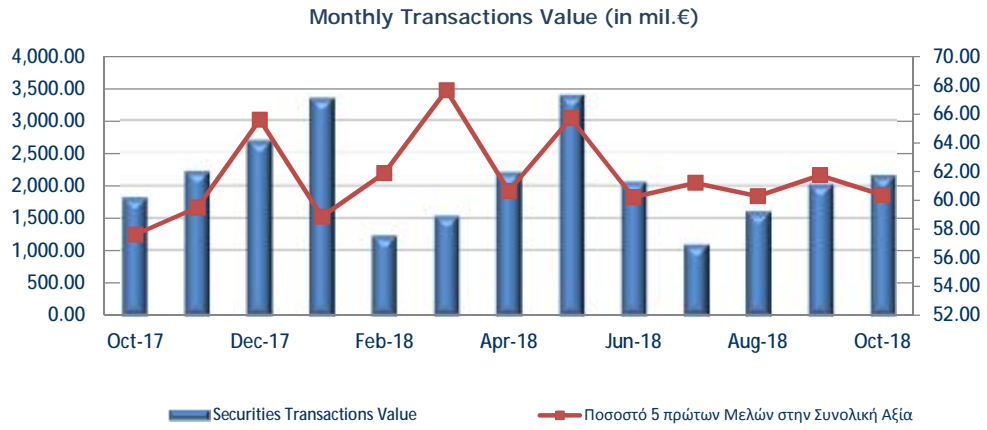
**(Amounts in Euros)**

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	373,889,965.99	17.49	2,152,773.02	
2	EUROXX SECURITIES S.A.	308,373,493.82	14.43	2,155,920.77	
3	PIRAEUS SECURITIES S.A.	233,797,882.13	10.94	2,519,659.20	
4	NATIONAL SECURITIES S.A	211,982,465.92	9.92	2,738,818.27	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	162,841,494.48	7.62	5,070,643.49	
6	INVESTMENT BANK OF GREECE S.A.	147,522,334.25	6.90	7,872,941.81	
7	UBS LIMITED	109,985,727.55	5.15	0.00	1
8	PANTELAKIS SECURITIES S.A.	80,972,446.94	3.79	127,212.67	
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	76,352,691.30	3.57	0.00	1
10	AXIA VENTURES GROUP LTD	64,032,024.81	3.00	0.00	1
11	HELLENIC-AMERICAN SECURITIES S.A.	56,161,847.07	2.63	118,638.17	
12	CITIGROUP GLOBAL MARKET LTD	47,428,110.87	2.22	0.00	1
13	MERIT SECURITIES S.A	43,690,392.39	2.04	78,072.53	
14	BANK OF AMERICA MERRILL LYNCH	31,165,650.65	1.46	0.00	1
15	LEON DEPOLAS SECURITIES S.A.	27,831,036.50	1.30	228,757.82	
16	BETA SECURITIES S.A.	23,524,066.51	1.10	454,746.76	
17	SOLIDUS SECURITIES S.A	17,653,003.40	0.83	344,716.26	
18	SOCIETE GENERALE S.A.	17,075,026.78	0.80	0.00	1
19	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	13,074,314.31	0.61	33,923.38	
20	CYCLOS SECURITIES S.A.	11,329,458.19	0.53	569,601.20	
21	DYNAMIC SECURITIES S.A.	8,820,150.11	0.41	7,122.31	
22	A. SARRIS SECURITIES S.A.	8,087,254.28	0.38	35,536.09	
23	EUROTRUST INVESTMENT FIRM SA	7,398,468.94	0.35	5,101.22	
24	CAPITAL SECURITIES S.A.	5,941,532.35	0.28	0.00	
25	DEUTSCHE BANK S.A.	5,481,655.74	0.26	0.00	1
26	PROCHOICE SECURITIES LTD	4,780,925.78	0.22	0.00	1
27	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	4,500,821.20	0.21	0.00	1
28	EUROCORP INVESTMENT SERVICES S.A.	4,491,386.34	0.21	282,627.63	
29	PEGASUS SECURITIES S.A	4,325,058.63	0.20	153,415.58	
30	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	3,617,196.26	0.17	756,212.85	
31	KAPPA SECURITIES S.A.	2,663,603.96	0.12	0.00	
32	ARGUS STOCKBROKERS LTD	2,555,945.32	0.12	0.00	1
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,380,393.19	0.11	5,993.12	
34	ATLANTIC SECURITIES LIMITED	2,206,736.63	0.10	9,188.28	1
35	ARDU PRIME SECURITIES S.A	1,741,838.33	0.08	0.00	
36	PRELIUM INVESTMENT SERVICES S.A.	1,552,940.77	0.07	6,044.38	
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,500,980.94	0.07	0.00	
38	J. CHR. MAVRIKIS SECURITIES S.A.	1,400,374.56	0.07	0.00	
39	INDEX SECURITIES S.A.	1,270,461.93	0.06	22,116.27	
40	AXON SECURITIES S.A.	1,123,975.34	0.05	20,072.91	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	943,373.85	0.04	0.00	
42	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	626,063.84	0.03	0.00	1
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	544,413.35	0.03	0.00	1
44	CFS SECURITIES-INVESTMENT SERVICES S.A.	376,659.33	0.02	563,496.38	
45	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	314,021.15	0.01	0.00	1
46	ONE PLUS CAPITAL LIMITED	107,708.16	0.01	0.00	1
47	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,015,528.47	
<b>TOTALS :</b>		<b>2,137,437,374.14</b>	<b>100.00</b>	<b>30,348,880.84</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 - 31.10.2018)  
(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	3,942,571,968.12	16.97	20,127,601.17	
2	PIRAEUS SECURITIES S.A.	3,726,995,794.77	16.04	27,819,912.95	
3	EUROXX SECURITIES S.A.	3,127,003,843.94	13.46	31,358,498.26	
4	NATIONAL SECURITIES S.A	2,260,304,806.85	9.73	20,532,400.20	
5	INVESTMENT BANK OF GREECE S.A.	1,380,221,326.14	5.94	75,080,262.54	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,352,285,449.16	5.82	41,749,666.58	
7	UBS LIMITED	896,567,102.36	3.86	0.00	1
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	888,984,574.68	3.83	0.00	1
9	PANTELAKIS SECURITIES S.A.	739,217,953.25	3.18	2,281,808.90	
10	CITIGROUP GLOBAL MARKET LTD	622,385,274.54	2.68	0.00	1
11	AXIA VENTURES GROUP LTD	586,548,632.55	2.52	0.00	1
12	BANK OF AMERICA MERRILL LYNCH	566,444,441.17	2.44	0.00	1
13	MERIT SECURITIES S.A	499,918,052.40	2.15	1,527,048.10	
14	HELLENIC-AMERICAN SECURITIES S.A.	468,277,172.61	2.02	1,323,079.04	
15	LEON DEPOLAS SECURITIES S.A.	392,204,095.25	1.69	2,763,893.80	
16	BETA SECURITIES S.A.	330,259,844.79	1.42	2,935,668.46	
17	SOLIDUS SECURITIES S.A	266,541,696.66	1.15	3,869,154.35	
18	DEUTSCHE BANK S.A.	149,705,110.76	0.64	0.00	1
19	DYNAMIC SECURITIES S.A.	111,599,766.40	0.48	235,953.37	
20	SOCIETE GENERALE S.A.	89,511,380.14	0.39	0.00	1
21	A. SARRIS SECURITIES S.A.	87,913,926.06	0.38	112,957.02	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	66,137,917.54	0.28	0.00	1
23	CAPITAL SECURITIES S.A.	64,818,439.02	0.28	0.00	
24	EUROTRUST INVESTMENT FIRM SA	64,815,454.36	0.28	24,384.92	
25	CYCLOS SECURITIES S.A.	63,371,818.57	0.27	1,905,331.27	
26	EUROCORP INVESTMENT SERVICES S.A.	58,693,607.06	0.25	3,100,034.05	
27	PEGASUS SECURITIES S.A	57,426,937.81	0.25	541,801.23	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	46,347,177.78	0.20	1,344,266.69	
29	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	32,765,034.11	0.14	245,602.52	
30	PROCHOICE SECURITIES LTD	32,305,254.03	0.14	0.00	1
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	31,633,597.83	0.14	0.00	
32	KAPPA SECURITIES S.A.	31,087,537.53	0.13	0.00	
33	ATLANTIC SECURITIES LIMITED	26,874,904.30	0.12	217,127.94	1
34	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	24,399,041.12	0.11	22,477.49	
35	J. CHR. MAVRIKIS SECURITIES S.A.	21,286,273.44	0.09	0.00	
36	ARGUS STOCKBROKERS LTD	19,004,676.67	0.08	0.00	1
37	PRELIUM INVESTMENT SERVICES S.A.	18,387,101.98	0.08	419,376.00	
38	AXON SECURITIES S.A.	14,593,063.31	0.06	113,395.32	
39	ARDU PRIME SECURITIES S.A	12,578,699.86	0.05	0.00	
40	INDEX SECURITIES S.A.	11,105,846.52	0.05	129,927.27	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,221,008.60	0.04	35,575.45	
42	ATLAS SECURITIES S.A	9,801,604.77	0.04	6,093.76	
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	9,382,032.25	0.04	614.38	1
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	7,774,572.36	0.03	37,553.16	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	5,127,819.61	0.02	787,074.30	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	4,301,832.79	0.02	0.00	1
47	ONE PLUS CAPITAL LIMITED	1,877,115.36	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	25,987,037.81	
<b>TOTALS :</b>		<b>23,232,387,999.76</b>	<b>100.00</b>	<b>266,635,578.30</b>	

## NOTES

(1) : Member of ATHEX operating as Remote Member

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

