



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

(SHARE & BOND MARKETS)

(PERIOD 01.11.2018 - 30.11.2018)

(Amounts in Euros)

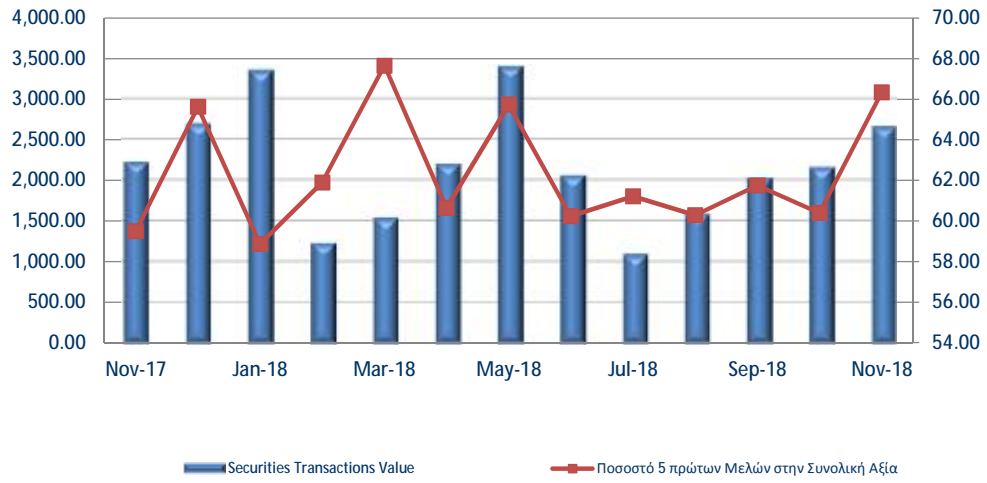
RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES INVESTMENT FIRM S.A	579,620,074.94	21.97	2,844,654.53	
2	PIRAEUS SECURITIES S.A.	384,457,598.21	14.57	6,128,788.00	
3	EUROXX SECURITIES S.A.	364,325,401.22	13.81	2,165,362.01	
4	NATIONAL SECURITIES S.A	232,976,009.57	8.83	1,306,922.84	
5	INVESTMENT BANK OF GREECE S.A.	189,219,098.70	7.17	7,209,681.08	
6	CITIGROUP GLOBAL MARKET LTD	115,859,189.32	4.39	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	114,780,425.17	4.35	4,722,941.31	
8	UBS LIMITED	112,073,833.58	4.25	0.00	1
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	78,601,740.85	2.98	0.00	1
10	PANTELAKIS SECURITIES S.A.	76,779,098.06	2.91	0.00	
11	HELLENIC-AMERICAN SECURITIES S.A.	63,441,097.66	2.40	21,264.30	
12	AXIA VENTURES GROUP LTD	43,289,060.64	1.64	0.00	1
13	LEON DEPOLAS SECURITIES S.A.	42,474,659.20	1.61	138,154.53	
14	BETA SECURITIES S.A.	39,006,127.04	1.48	53,898.05	
15	BANK OF AMERICA MERRILL LYNCH	38,877,556.18	1.47	0.00	1
16	MERIT SECURITIES S.A	35,700,745.11	1.35	66,658.66	
17	SOLIDUS SECURITIES S.A	18,496,409.79	0.70	197,298.18	
18	DEUTSCHE BANK S.A.	13,559,025.51	0.51	0.00	1
19	SOCIETE GENERALE S.A.	8,612,471.04	0.33	0.00	1
20	DYNAMIC SECURITIES S.A.	8,437,510.25	0.32	24,371.93	
21	A. SARRIS SECURITIES S.A.	8,105,215.68	0.31	15,292.89	
22	PROCHOICE SECURITIES LTD	6,828,270.20	0.26	0.00	1
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	6,104,743.25	0.23	0.00	1
24	CYCLOS SECURITIES S.A.	5,923,466.79	0.22	41,619.75	
25	CAPITAL SECURITIES S.A.	5,807,075.70	0.22	0.00	
26	EUROTRUST INVESTMENT FIRM SA	5,577,344.86	0.21	5,153.36	
27	EUROCORP INVESTMENT SERVICES S.A.	5,102,204.52	0.19	384,908.27	
28	PEGASUS SECURITIES S.A	4,466,484.22	0.17	13,168.72	
29	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	3,571,457.64	0.14	0.00	
30	KAPPA SECURITIES S.A.	3,299,371.01	0.13	0.00	
31	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	2,842,392.62	0.11	7,166.56	
32	ARGUS STOCKBROKERS LTD	2,527,222.63	0.10	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	2,453,377.82	0.09	0.00	
34	ATLANTIC SECURITIES LIMITED	2,061,151.56	0.08	0.00	1
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,976,982.20	0.07	0.00	
36	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	1,967,413.83	0.07	427,349.78	
37	PRELIUM INVESTMENT SERVICES S.A.	1,954,846.46	0.07	71,525.03	
38	INDEX SECURITIES S.A.	1,509,686.65	0.06	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,298,793.24	0.05	0.00	
40	ARDU PRIME SECURITIES S.A	1,264,830.01	0.05	0.00	
41	AXON SECURITIES S.A.	1,109,566.11	0.04	22,551.15	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	916,196.76	0.03	0.00	1
43	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	657,122.13	0.02	0.00	1
44	CFS SECURITIES-INVESTMENT SERVICES S.A.	409,667.55	0.02	0.00	
45	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	393,436.73	0.01	0.00	1
46	ONE PLUS CAPITAL LIMITED	44,583.39	0.00	0.00	1
47	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,400,343.43	
TOTALS :		2,638,760,035.60	100.00	30,269,074.36	

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 - 30.11.2018)
(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	4,522,192,043.06	17.48	22,972,255.70	
2	PIRAEUS SECURITIES S.A.	4,111,453,392.98	15.89	33,948,700.95	
3	EUROXX SECURITIES S.A.	3,491,329,245.16	13.50	33,523,860.27	
4	NATIONAL SECURITIES S.A	2,493,280,816.42	9.64	21,839,323.04	
5	INVESTMENT BANK OF GREECE S.A.	1,569,440,424.84	6.07	82,289,943.62	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,467,065,874.33	5.67	46,472,607.89	
7	UBS LIMITED	1,008,640,935.94	3.90	0.00	1
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	967,586,315.53	3.74	0.00	1
9	PANTELAKIS SECURITIES S.A.	815,997,051.31	3.15	2,281,808.90	
10	CITIGROUP GLOBAL MARKET LTD	738,244,463.86	2.85	0.00	1
11	AXIA VENTURES GROUP LTD	629,837,693.19	2.43	0.00	1
12	BANK OF AMERICA MERRILL LYNCH	605,321,997.35	2.34	0.00	1
13	MERIT SECURITIES S.A	535,618,797.51	2.07	1,593,706.76	
14	HELLENIC-AMERICAN SECURITIES S.A.	531,718,270.27	2.06	1,344,343.34	
15	LEON DEPOLAS SECURITIES S.A.	434,678,754.45	1.68	2,902,048.33	
16	BETA SECURITIES S.A.	369,265,971.83	1.43	2,989,566.51	
17	SOLIDUS SECURITIES S.A	285,038,106.45	1.10	4,066,452.53	
18	DEUTSCHE BANK S.A.	163,264,136.27	0.63	0.00	1
19	DYNAMIC SECURITIES S.A.	120,037,276.65	0.46	260,325.30	
20	SOCIETE GENERALE S.A.	98,123,851.18	0.38	0.00	1
21	A. SARRIS SECURITIES S.A.	96,019,141.74	0.37	128,249.91	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	72,242,660.79	0.28	0.00	1
23	CAPITAL SECURITIES S.A.	70,625,514.72	0.27	0.00	
24	EUROTRUST INVESTMENT FIRM SA	70,392,799.22	0.27	29,538.28	
25	CYCLOS SECURITIES S.A.	69,295,285.36	0.27	1,946,951.02	
26	EUROCORP INVESTMENT SERVICES S.A.	63,795,811.58	0.25	3,484,942.32	
27	PEGASUS SECURITIES S.A	61,893,422.03	0.24	554,969.95	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	49,918,635.42	0.19	1,344,266.69	
29	PROCHOICE SECURITIES LTD	39,133,524.23	0.15	0.00	1
30	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	34,732,447.94	0.13	672,952.30	
31	KAPPA SECURITIES S.A.	34,386,908.54	0.13	0.00	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	33,610,580.03	0.13	0.00	
33	ATLANTIC SECURITIES LIMITED	28,936,055.86	0.11	217,127.94	1
34	G. A. PERVASAS SECURITIES-INVESTMENT SERVICES CO S.A.	27,241,433.74	0.11	29,644.05	
35	J. CHR. MAVRIKIS SECURITIES S.A.	23,739,651.26	0.09	0.00	
36	ARGUS STOCKBROKERS LTD	21,531,899.30	0.08	0.00	1
37	PRELIUM INVESTMENT SERVICES S.A.	20,341,948.44	0.08	490,901.03	
38	AXON SECURITIES S.A.	15,702,629.42	0.06	135,946.47	
39	ARDU PRIME SECURITIES S.A	13,843,529.87	0.05	0.00	
40	INDEX SECURITIES S.A.	12,615,533.17	0.05	129,927.27	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	11,519,801.84	0.04	35,575.45	
42	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	10,039,154.38	0.04	614.38	1
43	ATLAS SECURITIES S.A	9,801,604.77	0.04	6,093.76	
44	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	8,690,769.12	0.03	37,553.16	1
45	CFS SECURITIES-INVESTMENT SERVICES S.A.	5,537,487.16	0.02	787,074.30	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	4,695,269.52	0.02	0.00	1
47	ONE PLUS CAPITAL LIMITED	1,921,698.75	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	30,387,381.24	
TOTALS :		25,871,148,035.36	100.00	296,904,652.66	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

Yearly Transactions Value in mil. €

