



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

(SHARE & BOND MARKETS)

(PERIOD 01.06.2019 - 28.06.2019)

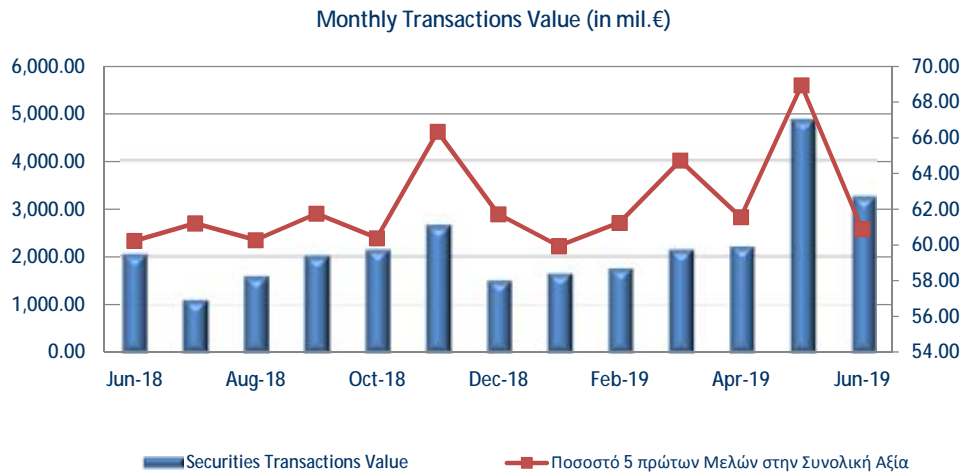
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	575,259,745.11	17.72	3,977,936.09	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	456,998,562.72	14.08	1,791,334.38	
3	EUROXX SECURITIES S.A.	408,069,949.09	12.57	1,556,157.97	
4	NATIONAL SECURITIES S.A	319,195,933.07	9.83	986,554.45	
5	INVESTMENT BANK OF GREECE S.A.	216,854,003.61	6.68	7,681,768.08	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	196,887,268.27	6.07	4,265,506.16	
7	UBS EUROPE SE	117,851,525.05	3.63	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	113,731,799.01	3.50	292,866.43	
9	PANTELAKIS SECURITIES S.A.	111,088,705.73	3.42	257,767.89	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	108,948,882.68	3.36	0.00	1
11	BofA Securities Europe SE	91,034,555.28	2.80	0.00	1
12	MERIT SECURITIES S.A	89,955,674.41	2.77	211,612.51	
13	Credit Suisse Securities SV	76,009,972.03	2.34	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	68,699,470.30	2.12	45,234.46	
15	SOLIDUS SECURITIES S.A	46,341,997.14	1.43	508,615.46	
16	BETA SECURITIES S.A.	43,946,515.83	1.35	418,081.53	
17	DYNAMIC SECURITIES S.A.	26,001,138.21	0.80	10,278.28	
18	SOCIETE GENERALE S.A.	25,268,841.48	0.78	0.00	1
19	EUROTRUST INVESTMENT FIRM SA	18,604,395.40	0.57	0.00	
20	PROCHOICE SECURITIES LTD	14,718,721.87	0.45	8,235.45	1
21	DEUTSCHE BANK S.A.	12,875,990.24	0.40	0.00	1
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	12,170,991.04	0.37	51,483.42	1
23	EUROCORP INVESTMENT SERVICES S.A.	10,327,011.20	0.32	1,016,939.09	
24	A. SARRIS SECURITIES S.A.	10,198,105.72	0.31	13,489.87	
25	CYCLOS SECURITIES S.A.	9,780,223.53	0.30	1,005,879.50	
26	PEGASUS SECURITIES S.A	8,835,235.49	0.27	367,058.52	
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,673,326.40	0.21	0.00	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	6,247,802.82	0.19	0.00	
29	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,391,864.35	0.17	0.00	
30	CAPITAL SECURITIES S.A.	5,091,255.58	0.16	0.00	
31	AXON SECURITIES S.A.	4,336,422.40	0.13	160,048.51	
32	ARGUS STOCKBROKERS LTD	3,793,032.09	0.12	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,777,348.92	0.12	5,210.00	
34	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,658,553.54	0.11	1,017.15	
35	KAPPA SECURITIES S.A.	3,284,852.47	0.10	0.00	
36	ATLANTIC SECURITIES LIMITED	2,758,930.82	0.08	55,521.42	1
37	PRELIUM INVESTMENT SERVICES S.A.	2,464,676.71	0.08	23,734.00	2
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,978,896.20	0.06	0.00	
39	INDEX SECURITIES S.A.	1,664,326.00	0.05	0.00	
40	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,556,532.39	0.05	114,358.65	1
41	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,521,330.80	0.05	1,099,211.72	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,205,545.42	0.04	14,098.66	1
43	ONE PLUS CAPITAL LIMITED	799,905.06	0.02	0.00	1
44	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	38,170.20	0.00	0.00	1
45	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,987,030.63	
TOTALS :		3,245,897,985.68	100.00	28,927,030.28	

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 01.01.2019 - 28.06.2019)
(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.	2,686,655,108.72	17.03	34,102,282.00	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,254,959,044.29	14.29	16,086,620.41	
3	EUROXX SECURITIES S.A.	2,175,120,987.69	13.79	14,939,939.67	
4	NATIONAL SECURITIES S.A	1,943,161,114.66	12.32	9,762,487.22	
5	INVESTMENT BANK OF GREECE S.A.	955,109,909.47	6.05	54,020,348.90	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	863,524,621.22	5.47	33,106,792.45	
7	UBS EUROPE SE	540,030,677.75	3.42	0.00	1
8	PANTELAKIS SECURITIES S.A.	467,972,254.18	2.97	1,326,439.03	
9	LEON DEPOLAS SECURITIES S.A.	440,861,812.22	2.79	1,214,024.37	
10	MERIT SECURITIES S.A	347,833,136.67	2.20	1,238,658.87	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	333,103,821.26	2.11	0.00	1
12	Credit Suisse Securities SV	280,671,536.00	1.78	0.00	1
13	HELLENIC-AMERICAN SECURITIES S.A.	250,422,582.04	1.59	471,004.76	
14	BofA Securities Europe SE	237,380,767.42	1.50	0.00	1
15	MERRILL LYNCH INTERNATIONAL	227,613,419.76	1.44	0.00	1
16	BETA SECURITIES S.A.	219,325,207.40	1.39	3,731,746.83	
17	SOLIDUS SECURITIES S.A	184,087,082.75	1.17	2,795,081.80	
18	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	1.08	0.00	1
19	UBS LIMITED	165,544,116.75	1.05	0.00	1
20	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.84	0.00	1
21	DYNAMIC SECURITIES S.A.	94,341,203.14	0.60	133,648.63	
22	SOCIETE GENERALE S.A.	79,779,439.40	0.51	0.00	1
23	DEUTSCHE BANK S.A.	72,694,308.03	0.46	0.00	1
24	EUROTRUST INVESTMENT FIRM SA	63,968,356.46	0.41	53,892.34	
25	PROCHOICE SECURITIES LTD	62,110,373.41	0.39	97,289.12	1
26	A. SARRIS SECURITIES S.A.	54,861,509.18	0.35	38,451.60	
27	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	50,807,850.60	0.32	51,483.42	1
28	CYCLOS SECURITIES S.A.	46,894,877.70	0.30	1,556,196.36	
29	AXIA VENTURES GROUP LTD	43,916,576.44	0.28	0.00	1
30	EUROCORP INVESTMENT SERVICES S.A.	41,255,106.73	0.26	4,041,844.69	
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	32,203,029.75	0.20	0.00	
32	PEGASUS SECURITIES S.A	31,400,747.45	0.20	1,159,889.98	
33	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	30,055,462.99	0.19	0.00	
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	23,341,704.82	0.15	1,038.30	
35	CAPITAL SECURITIES S.A.	22,095,041.86	0.14	0.00	
36	KAPPA SECURITIES S.A.	20,907,904.31	0.13	0.00	
37	J. CHR. MAVRIKIS SECURITIES S.A.	18,606,730.22	0.12	5,210.00	
38	ARGUS STOCKBROKERS LTD	18,214,497.40	0.12	0.00	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	17,515,433.87	0.11	145,092.78	
40	ATLANTIC SECURITIES LIMITED	14,730,158.70	0.09	248,366.42	1
41	AXON SECURITIES S.A.	13,351,179.28	0.08	197,347.65	
42	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.07	154,974.44	2
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,404,310.82	0.05	15,112.28	
44	INDEX SECURITIES S.A.	6,906,060.25	0.04	1,933,838.87	
45	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	6,049,644.52	0.04	114,358.65	1
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	4,371,898.22	0.03	60,949.10	1
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	3,933,844.38	0.02	3,026,843.62	
48	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,644,834.36	0.02	0.00	1
49	ONE PLUS CAPITAL LIMITED	2,607,090.20	0.02	0.00	1
50	ARDU PRIME SECURITIES S.A	2,597,816.64	0.02	0.00	
51	NATIONAL BANK OF GREECE S.A.	0.00	0.00	23,052,119.56	
TOTALS :		15,777,237,951.16	100.00	208,883,374.12	

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