



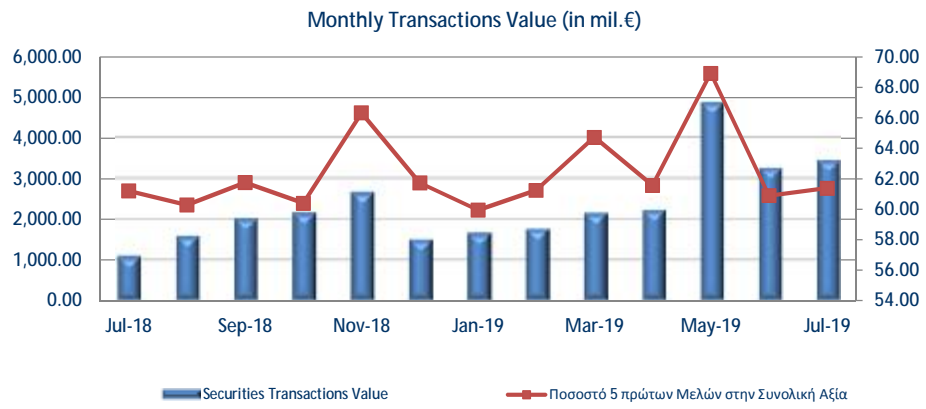
**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.07.2019 - 31.07.2019)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	609,235,282.07	17.90	7,318,345.65	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	523,308,032.72	15.38	5,288,543.53	
3	EUROXX SECURITIES S.A.	392,956,960.74	11.55	3,403,445.36	
4	NATIONAL SECURITIES S.A	333,817,127.06	9.81	3,929,711.74	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	229,956,577.48	6.76	13,118,176.12	
6	INVESTMENT BANK OF GREECE S.A.	193,776,074.45	5.69	11,630,336.72	
7	PANTELAKIS SECURITIES S.A.	145,637,900.85	4.28	44,648.87	
8	UBS EUROPE SE	144,774,735.38	4.25	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	111,209,202.46	3.27	182,714.35	
10	MERIT SECURITIES S.A	108,236,882.46	3.18	426,991.93	
11	Credit Suisse Securities SV	88,551,556.59	2.60	0.00	1
12	CITIGROUP GLOBAL MARKETS EUROPE AG	74,175,957.59	2.18	0.00	1
13	SOLIDUS SECURITIES S.A	64,066,998.44	1.88	815,802.33	
14	BofA Securities Europe SE	62,509,800.51	1.84	0.00	1
15	HELLENIC-AMERICAN SECURITIES S.A.	61,180,195.27	1.80	1,708,630.32	
16	BETA SECURITIES S.A.	39,717,771.68	1.17	583,376.23	
17	DYNAMIC SECURITIES S.A.	26,376,525.05	0.77	82,697.35	
18	SOCIETE GENERALE S.A.	23,434,578.80	0.69	0.00	1
19	EUOTRUST INVESTMENT FIRM SA	21,410,844.02	0.63	0.00	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	14,670,413.75	0.43	10,339.42	1
21	PROCHOICE SECURITIES LTD	14,095,492.46	0.41	6,123.20	1
22	EUROCORP INVESTMENT SERVICES S.A.	13,331,746.04	0.39	299,735.43	
23	CYCLOS SECURITIES S.A.	12,935,253.79	0.38	261,603.60	
24	PEGASUS SECURITIES S.A	10,424,112.78	0.31	518,688.30	
25	ARGUS STOCKBROKERS LTD	9,411,009.82	0.28	0.00	1
26	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	8,564,953.66	0.25	0.00	
27	CAPITAL SECURITIES S.A.	7,353,858.57	0.22	0.00	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,127,831.88	0.21	0.00	
29	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	7,122,397.44	0.21	0.00	
30	AXON SECURITIES S.A.	6,960,570.20	0.20	76,868.49	
31	J. CHR. MAVRIKIS SECURITIES S.A.	5,487,767.84	0.16	0.00	
32	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,650,948.92	0.14	39,897.51	
33	A. SARRIS SECURITIES S.A.	4,389,111.58	0.13	2,025.14	
34	KAPPA SECURITIES S.A.	3,989,405.82	0.12	0.00	
35	ATLANTIC SECURITIES LIMITED	3,499,742.39	0.10	0.00	1
36	INDEX SECURITIES S.A.	2,745,167.65	0.08	0.00	
37	DEUTSCHE BANK S.A.	2,578,570.42	0.08	0.00	1
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,479,185.19	0.07	15,233.80	1
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,922,970.21	0.06	0.00	
40	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,650,029.19	0.05	15,294.37	1
41	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,373,375.80	0.04	800,256.28	
42	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,315,776.25	0.04	0.00	1
43	ONE PLUS CAPITAL LIMITED	1,191,556.77	0.04	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,897,830.56	
TOTALS :		3,403,604,252.04	100.00	53,477,316.60	

NOTES

(1) : Member of ATHEX operating as Remote Member

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





"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2019 - 31.07.2019)
 (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.	3,295,890,390.79	17.18	41,420,627.65	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,778,267,077.01	14.48	21,375,163.94	
3	EUROXX SECURITIES S.A.	2,568,077,948.43	13.39	18,343,385.03	
4	NATIONAL SECURITIES S.A	2,276,978,241.72	11.87	13,692,198.96	
5	INVESTMENT BANK OF GREECE S.A.	1,148,885,983.92	5.99	65,650,685.62	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,093,481,198.70	5.70	46,224,968.57	
7	UBS EUROPE SE	684,805,413.13	3.57	0.00	1
8	PANTELAKIS SECURITIES S.A.	613,610,155.03	3.20	1,371,087.90	
9	LEON DEPOLAS SECURITIES S.A.	552,071,014.68	2.88	1,396,738.72	
10	MERIT SECURITIES S.A	456,070,019.13	2.38	1,665,650.80	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	407,279,778.85	2.12	0.00	1
12	Credit Suisse Securities SV	369,223,092.59	1.92	0.00	1
13	HELLENIC-AMERICAN SECURITIES S.A.	311,602,777.31	1.62	2,179,635.08	
14	BofA Securities Europe SE	299,890,567.93	1.56	0.00	1
15	BETA SECURITIES S.A.	259,042,979.08	1.35	4,315,123.06	
16	SOLIDUS SECURITIES S.A	248,154,081.19	1.29	3,610,884.13	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	1.19	0.00	1
18	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	0.89	0.00	1
19	UBS LIMITED	165,544,116.75	0.86	0.00	1
20	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.69	0.00	1
21	DYNAMIC SECURITIES S.A.	120,717,728.19	0.63	216,345.98	
22	SOCIETE GENERALE S.A.	103,214,018.20	0.54	0.00	1
23	EUROTRUST INVESTMENT FIRM SA	85,379,200.48	0.45	53,892.34	
24	PROCHOICE SECURITIES LTD	76,205,865.87	0.40	103,412.32	1
25	DEUTSCHE BANK S.A.	75,272,878.45	0.39	0.00	1
26	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	65,478,264.35	0.34	61,822.84	1
27	CYCLOS SECURITIES S.A.	59,830,131.49	0.31	1,817,799.96	
28	A. SARRIS SECURITIES S.A.	59,250,620.76	0.31	40,476.74	
29	EUROCORP INVESTMENT SERVICES S.A.	54,586,852.77	0.28	4,341,580.12	
30	AXIA VENTURES GROUP LTD	43,916,576.44	0.23	0.00	1
31	PEGASUS SECURITIES S.A	41,824,860.23	0.22	1,678,578.28	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	39,330,861.63	0.21	0.00	
33	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	38,620,416.65	0.20	0.00	
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	30,464,102.26	0.16	1,038.30	
35	CAPITAL SECURITIES S.A.	29,448,900.43	0.15	0.00	
36	ARGUS STOCKBROKERS LTD	27,625,507.22	0.14	0.00	1
37	KAPPA SECURITIES S.A.	24,897,310.13	0.13	0.00	
38	J. CHR. MAVRIKIS SECURITIES S.A.	24,094,498.06	0.13	5,210.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	22,166,382.79	0.12	184,990.29	
40	AXON SECURITIES S.A.	20,311,749.48	0.11	274,216.14	
41	ATLANTIC SECURITIES LIMITED	18,229,901.09	0.10	248,366.42	1
42	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.06	154,974.44	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,327,281.03	0.05	15,112.28	
44	INDEX SECURITIES S.A.	9,651,227.90	0.05	1,933,838.87	
45	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	8,528,829.71	0.04	129,592.45	1
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	6,021,927.41	0.03	76,243.47	1
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	5,307,220.18	0.03	3,827,099.90	
48	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	3,960,610.61	0.02	0.00	1
49	ONE PLUS CAPITAL LIMITED	3,798,646.97	0.02	0.00	1
50	ARDU PRIME SECURITIES S.A	2,597,816.64	0.01	0.00	
51	NATIONAL BANK OF GREECE S.A.	0.00	0.00	25,949,950.12	
TOTALS :		19,180,842,203.20	100.00	262,360,690.72	

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