



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

**(SHARE & BOND MARKETS)
(PERIOD 01.08.2019 - 30.08.2019)**

(Amounts in Euros)

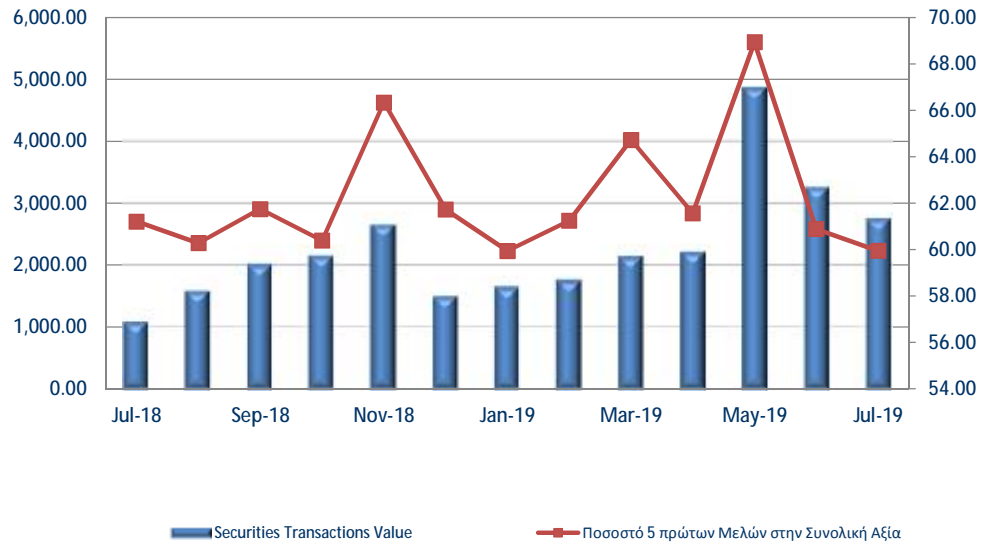
RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	460,957,456.65	16.83	3,554,390.16	
2	EUROXX SECURITIES S.A.	396,716,674.82	14.48	2,057,566.32	
3	EUROBANK EQUITIES INVESTMENT FIRM S.A	385,125,813.83	14.06	1,543,145.92	
4	NATIONAL SECURITIES S.A	228,956,655.51	8.36	2,675,547.04	
5	INVESTMENT BANK OF GREECE S.A.	170,403,346.21	6.22	7,031,517.44	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	161,594,387.41	5.90	4,994,644.97	
7	LEON DEPOLAS SECURITIES S.A.	136,776,349.54	4.99	177,521.84	
8	UBS EUROPE SE	116,287,612.11	4.25	0.00	1
9	MERIT SECURITIES S.A	115,817,205.31	4.23	57,383.51	
10	PANTELAKIS SECURITIES S.A.	101,094,819.07	3.69	41,945.44	
11	BofA Securities Europe SA	70,827,970.30	2.59	0.00	1
12	CITIGROUP GLOBAL MARKETS EUROPE AG	69,455,061.48	2.54	0.00	1
13	Credit Suisse Securities SV	61,928,272.10	2.26	0.00	1
14	SOLIDUS SECURITIES S.A	42,743,349.38	1.56	371,514.63	
15	HELLENIC-AMERICAN SECURITIES S.A.	39,336,287.93	1.44	51,296.75	
16	BETA SECURITIES S.A.	22,586,201.00	0.82	711,696.17	
17	DYNAMIC SECURITIES S.A.	15,718,807.28	0.57	37,747.68	
18	SOCIETE GENERALE S.A.	13,989,475.01	0.51	0.00	1
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	13,282,566.86	0.48	31,189.89	1
20	EUOTRUST INVESTMENT FIRM SA	12,622,502.40	0.46	0.00	
21	CYCLOS SECURITIES S.A.	10,478,366.37	0.38	261,547.65	
22	PROCHOICE SECURITIES LTD	9,502,509.00	0.35	15,445.07	1
23	EUROCORP INVESTMENT SERVICES S.A.	8,708,351.28	0.32	600,445.98	
24	PEGASUS SECURITIES S.A	8,074,201.71	0.29	189,126.15	
25	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	7,644,924.98	0.28	0.00	
26	ARGUS STOCKBROKERS LTD	7,456,006.91	0.27	0.00	1
27	A. SARRIS SECURITIES S.A.	7,244,216.00	0.26	12,187.47	
28	ATLANTIC SECURITIES LIMITED	6,729,279.14	0.25	0.00	1
29	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	6,560,431.78	0.24	0.00	
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	5,036,693.80	0.18	0.00	
31	CAPITAL SECURITIES S.A.	3,867,726.38	0.14	0.00	
32	AXON SECURITIES S.A.	3,800,081.16	0.14	167,453.54	
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,180,171.41	0.12	0.00	
34	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,835,834.60	0.10	0.00	
35	KAPPA SECURITIES S.A.	2,520,291.60	0.09	0.00	
36	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,439,504.88	0.09	0.00	1
37	INDEX SECURITIES S.A.	1,608,882.43	0.06	0.00	
38	CFS SECURITIES-INVESTMENT SERVICES S.A.	1,229,960.73	0.04	744,135.22	
39	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	1,204,792.16	0.04	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,180,825.46	0.04	0.00	
41	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,002,959.99	0.04	0.00	1
42	ONE PLUS CAPITAL LIMITED	534,387.25	0.02	0.00	1
43	DEUTSCHE BANK S.A.	507.72	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	530,094.16	
TOTALS :		2,739,061,720.94	100.00	25,857,543.00	

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 01.01.2019 - 30.08.2019)
(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.	3,756,847,847.44	17.14	44,975,017.81	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,163,392,890.84	14.43	22,918,309.86	
3	EUROXX SECURITIES S.A.	2,964,794,623.25	13.53	20,400,951.35	
4	NATIONAL SECURITIES S.A	2,505,934,897.23	11.43	16,367,746.00	
5	INVESTMENT BANK OF GREECE S.A.	1,319,289,330.13	6.02	72,682,203.06	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,255,075,586.11	5.73	51,219,613.54	
7	UBS EUROPE SE	801,093,025.24	3.65	0.00	1
8	PANTELAKIS SECURITIES S.A.	714,704,974.10	3.26	1,413,033.34	
9	LEON DEPOLAS SECURITIES S.A.	688,847,364.22	3.14	1,574,260.56	
10	MERIT SECURITIES S.A	571,887,224.44	2.61	1,723,034.31	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	476,734,840.33	2.17	0.00	1
12	Credit Suisse Securities SV	431,151,364.69	1.97	0.00	1
13	BofA Securities Europe SA	370,718,538.23	1.69	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	350,939,065.24	1.60	2,230,931.83	
15	SOLIDUS SECURITIES S.A	290,897,430.57	1.33	3,982,398.76	
16	BETA SECURITIES S.A.	281,629,180.08	1.28	5,026,819.23	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	1.04	0.00	1
18	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	0.78	0.00	1
19	UBS LIMITED	165,544,116.75	0.76	0.00	1
20	DYNAMIC SECURITIES S.A.	136,436,535.47	0.62	254,093.66	
21	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.60	0.00	1
22	SOCIETE GENERALE S.A.	117,203,493.21	0.53	0.00	1
23	EUROTRUST INVESTMENT FIRM SA	98,001,702.88	0.45	53,892.34	
24	PROCHOICE SECURITIES LTD	85,708,374.87	0.39	118,857.39	1
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	78,760,831.21	0.36	93,012.73	1
26	DEUTSCHE BANK S.A.	75,273,386.17	0.34	0.00	1
27	CYCLOS SECURITIES S.A.	70,308,497.86	0.32	2,079,347.61	
28	A. SARRIS SECURITIES S.A.	66,494,836.76	0.30	52,664.21	
29	EUROCORP INVESTMENT SERVICES S.A.	63,295,204.05	0.29	4,942,026.10	
30	PEGASUS SECURITIES S.A	49,899,061.94	0.23	1,867,704.43	
31	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	45,180,848.43	0.21	0.00	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	44,367,555.43	0.20	0.00	
33	AXIA VENTURES GROUP LTD	43,916,576.44	0.20	0.00	1
34	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	38,109,027.24	0.17	1,038.30	
35	ARGUS STOCKBROKERS LTD	35,081,514.13	0.16	0.00	1
36	CAPITAL SECURITIES S.A.	33,316,626.81	0.15	0.00	
37	KAPPA SECURITIES S.A.	27,417,601.73	0.13	0.00	
38	J. CHR. MAVRIKIS SECURITIES S.A.	27,274,669.47	0.12	5,210.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	25,002,217.39	0.11	184,990.29	
40	ATLANTIC SECURITIES LIMITED	24,959,180.23	0.11	248,366.42	1
41	AXON SECURITIES S.A.	24,111,830.64	0.11	441,669.68	
42	ST. EM. LAVRENTAKIS SECURITIES S.A.	11,508,106.49	0.05	15,112.28	
43	INDEX SECURITIES S.A.	11,260,110.33	0.05	1,933,838.87	
44	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.05	154,974.44	
45	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	9,531,789.70	0.04	129,592.45	1
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	7,226,719.57	0.03	76,243.47	1
47	CFS SECURITIES-INVESTMENT SERVICES S.A.	6,537,180.91	0.03	4,571,235.12	
48	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	6,400,115.49	0.03	0.00	1
49	ONE PLUS CAPITAL LIMITED	4,333,034.22	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	26,480,044.28	
TOTALS :		21,919,903,924.14	100.00	288,218,233.72	

NOTES

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