



## "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS

(SHARE & BOND MARKETS)  
(PERIOD 01.09.2019 - 30.09.2019)

(Amounts in Euros)

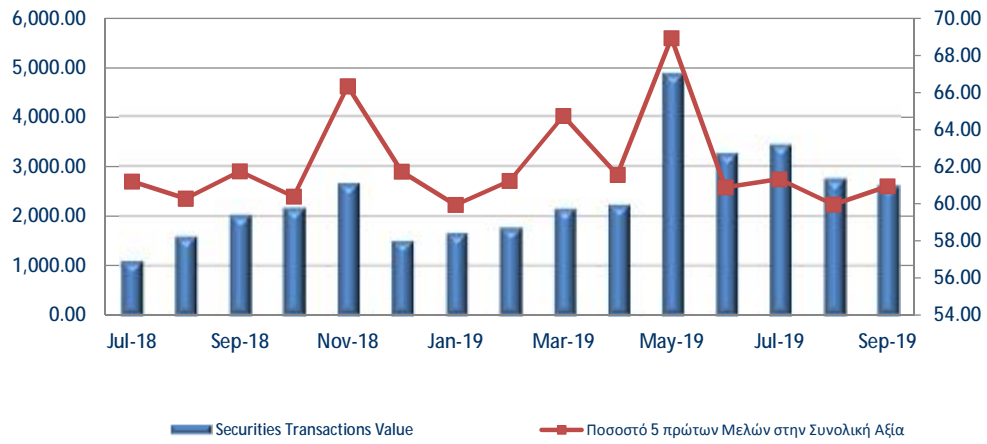
RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S.A.	497,351,458.91	19.36	8,852,337.61	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	407,197,556.10	15.85	2,845,370.72	
3	EUROXX SECURITIES S.A.	264,784,190.31	10.31	4,857,878.86	
4	NATIONAL SECURITIES S.A	226,018,618.09	8.80	2,035,419.80	
5	INVESTMENT BANK OF GREECE S.A.	170,047,898.72	6.62	11,929,205.53	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	122,219,002.85	4.76	20,271,443.30	
7	LEON DEPOLAS SECURITIES S.A.	118,289,731.47	4.60	104,818.55	
8	MERIT SECURITIES S.A	113,664,611.44	4.42	625,042.97	
9	UBS EUROPE SE	101,995,119.10	3.97	0.00	1
10	PANTELAKIS SECURITIES S.A.	95,341,592.36	3.71	364,970.65	
11	BofA Securities Europe SA	80,640,795.28	3.14	0.00	1
12	CITIGROUP GLOBAL MARKETS EUROPE AG	62,783,716.78	2.44	0.00	1
13	Credit Suisse Securities SV	54,900,900.35	2.14	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	47,204,972.46	1.84	224,886.51	
15	SOLIDUS SECURITIES S.A	43,400,961.58	1.69	515,706.52	
16	BETA SECURITIES S.A.	21,022,194.90	0.82	251,635.24	
17	DYNAMIC SECURITIES S.A.	17,500,054.25	0.68	3,073.60	
18	SOCIETE GENERALE S.A.	14,354,971.42	0.56	0.00	1
19	EUROTRUST INVESTMENT FIRM SA	14,145,188.09	0.55	4,092.06	
20	A. SARRIS SECURITIES S.A.	9,845,526.63	0.38	0.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,966,538.89	0.35	4,838.25	1
22	CYCLOS SECURITIES S.A.	8,544,460.43	0.33	2,064,319.12	
23	ARGUS STOCKBROKERS LTD	7,865,427.01	0.31	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	7,724,652.29	0.30	490,655.34	
25	PEGASUS SECURITIES S.A	6,702,458.96	0.26	624,825.60	
26	PROCHOICE SECURITIES LTD	6,636,095.92	0.26	0.00	1
27	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,941,413.46	0.23	0.00	
28	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	5,460,475.12	0.21	0.00	
29	CAPITAL SECURITIES S.A.	3,804,434.73	0.15	0.00	
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,620,461.43	0.14	0.00	
31	AXON SECURITIES S.A.	3,169,841.69	0.12	114,895.49	
32	KAPPA SECURITIES S.A.	3,029,858.49	0.12	0.00	
33	ATLANTIC SECURITIES LIMITED	2,733,239.80	0.11	0.00	1
34	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,593,886.09	0.10	79,057.32	
35	INDEX SECURITIES S.A.	2,533,219.26	0.10	0.00	
36	J. CHR. MAVRIKIS SECURITIES S.A.	2,333,674.11	0.09	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,193,009.02	0.05	10,153.94	
38	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	796,793.94	0.03	0.00	1
39	ONE PLUS CAPITAL LIMITED	734,667.26	0.03	0.00	1
40	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	626,890.12	0.02	0.00	1
41	CFS SECURITIES-INVESTMENT SERVICES S.A.	619,583.62	0.02	656,125.75	
42	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	571,468.63	0.02	52,587.50	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,437,538.91	
<b>TOTALS :</b>		<b>2,568,911,611.36</b>	<b>100.00</b>	<b>59,420,879.14</b>	

### 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 - 30.09.2019)  
(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.	4,254,199,306.35	17.37	53,827,355.42	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,570,590,446.94	14.58	25,763,680.58	
3	EUROXX SECURITIES S.A.	3,229,578,813.56	13.19	25,258,830.21	
4	NATIONAL SECURITIES S.A	2,731,953,515.32	11.16	18,403,165.80	
5	INVESTMENT BANK OF GREECE S.A.	1,489,337,228.85	6.08	84,611,408.59	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,377,294,588.96	5.62	71,491,056.84	
7	UBS EUROPE SE	903,088,144.34	3.69	0.00	1
8	PANTELAKIS SECURITIES S.A.	810,046,566.46	3.31	1,778,003.99	
9	LEON DEPOLAS SECURITIES S.A.	807,137,095.69	3.30	1,679,079.11	
10	MERIT SECURITIES S.A	685,551,835.88	2.80	2,348,077.28	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	539,518,557.11	2.20	0.00	1
12	Credit Suisse Securities SV	486,052,265.04	1.98	0.00	1
13	BofA Securities Europe SA	451,359,333.51	1.84	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	398,144,037.70	1.63	2,455,818.34	
15	SOLIDUS SECURITIES S.A	334,298,392.15	1.37	4,498,105.28	
16	BETA SECURITIES S.A.	302,651,374.98	1.24	5,278,454.47	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	0.93	0.00	1
18	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	0.69	0.00	1
19	UBS LIMITED	165,544,116.75	0.68	0.00	1
20	DYNAMIC SECURITIES S.A.	153,936,589.72	0.63	257,167.26	
21	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.54	0.00	1
22	SOCIETE GENERALE S.A.	131,558,464.63	0.54	0.00	1
23	EUROTRUST INVESTMENT FIRM SA	112,146,890.97	0.46	57,984.40	
24	PROCHOICE SECURITIES LTD	92,344,470.79	0.38	118,857.39	1
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	87,727,370.10	0.36	97,850.98	1
26	CYCLOS SECURITIES S.A.	78,852,958.29	0.32	4,143,666.73	
27	A. SARRIS SECURITIES S.A.	76,340,363.39	0.31	52,664.21	
28	DEUTSCHE BANK S.A.	75,273,386.17	0.31	0.00	1
29	EUROCORP INVESTMENT SERVICES S.A.	71,019,856.34	0.29	5,432,681.44	
30	PEGASUS SECURITIES S.A	56,601,520.90	0.23	2,492,530.03	
31	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	50,641,323.55	0.21	0.00	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	47,988,016.86	0.20	0.00	
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	44,050,440.70	0.18	1,038.30	
34	AXIA VENTURES GROUP LTD	43,916,576.44	0.18	0.00	1
35	ARGUS STOCKBROKERS LTD	42,946,941.14	0.18	0.00	1
36	CAPITAL SECURITIES S.A.	37,121,061.54	0.15	0.00	
37	KAPPA SECURITIES S.A.	30,447,460.22	0.12	0.00	
38	J. CHR. MAVRIKIS SECURITIES S.A.	29,608,343.58	0.12	5,210.00	
39	ATLANTIC SECURITIES LIMITED	27,692,420.03	0.11	248,366.42	1
40	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	27,596,103.48	0.11	264,047.61	
41	AXON SECURITIES S.A.	27,281,672.33	0.11	556,565.17	
42	INDEX SECURITIES S.A.	13,793,329.59	0.06	1,933,838.87	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	12,701,115.51	0.05	25,266.22	
44	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.04	154,974.44	
45	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	10,103,258.33	0.04	182,179.95	1
46	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	7,853,609.69	0.03	76,243.47	1
47	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	7,196,909.43	0.03	0.00	1
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	7,156,764.53	0.03	5,227,360.87	
49	ONE PLUS CAPITAL LIMITED	5,067,701.48	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	28,917,583.19	
<b>TOTALS :</b>		<b>24,488,815,535.50</b>	<b>100.00</b>	<b>347,639,112.86</b>	

**NOTES**

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

Yearly Transactions Value in mil. €

