



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.10.2019 - 31.10.2019)
(Amounts in Euros)**

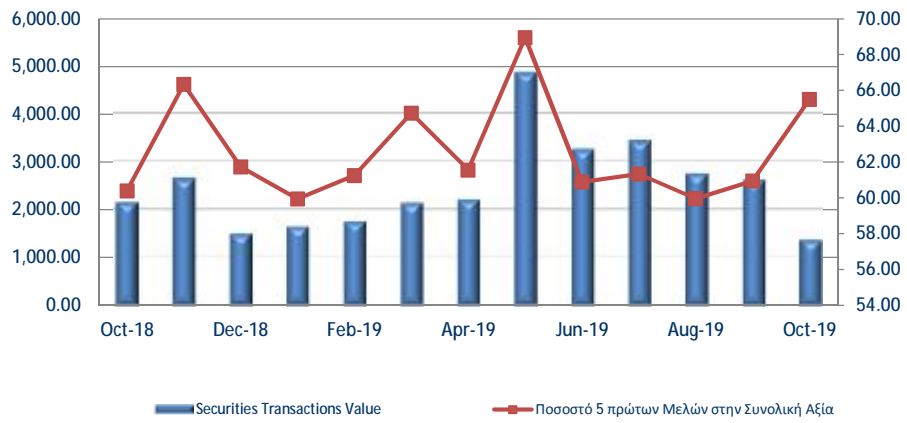
RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES INVESTMENT FIRM S.A	524,098,785.13	19.36	9,425,865.33	
2	PIRAEUS SECURITIES S.A.	445,399,194.30	16.46	14,029,031.37	
3	EUROXX SECURITIES S.A.	385,535,901.76	14.24	3,556,248.07	
4	NATIONAL SECURITIES S.A	239,854,740.74	8.86	2,504,462.66	
5	OPTIMA BANK S.A.	177,689,331.62	6.56	13,977,202.97	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	112,635,039.65	4.16	9,726,403.86	
7	MERIT SECURITIES S.A	106,685,341.45	3.94	901,348.84	
8	LEON DEPOLAS SECURITIES S.A.	97,272,947.39	3.59	1,136,664.51	
9	PANTELAKIS SECURITIES S.A.	97,048,521.18	3.59	300,134.49	
10	UBS EUROPE SE	87,306,384.01	3.23	0.00	1
11	CREDIT SUISSE SECURITIES SV	70,501,060.60	2.60	0.00	1
12	BOFA SECURITIES EUROPE SA	66,834,072.68	2.47	0.00	1
13	CITIGROUP GLOBAL MARKETS EUROPE AG	59,105,718.02	2.18	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	44,224,549.90	1.63	809,297.91	
15	SOLIDUS SECURITIES S.A	38,561,051.88	1.42	1,440,237.41	
16	BETA SECURITIES S.A.	25,448,707.78	0.94	1,436,395.38	
17	DYNAMIC SECURITIES S.A.	14,353,151.06	0.53	39,241.75	
18	EUROTRUST INVESTMENT FIRM SA	13,780,988.45	0.51	5,119.25	
19	SOCIETE GENERALE S.A.	12,481,369.98	0.46	0.00	1
20	A. SARRIS SECURITIES S.A.	10,953,055.20	0.40	16,314.21	
21	CYCLOS SECURITIES S.A.	10,534,961.76	0.39	441,283.42	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,064,927.40	0.30	4,769.00	1
23	EUROCORP INVESTMENT SERVICES S.A.	6,076,937.37	0.22	727,576.11	
24	ARGUS STOCKBROKERS LTD	5,020,036.05	0.19	0.00	1
25	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	5,011,054.10	0.19	0.00	
26	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	4,956,122.63	0.18	12,183.80	
27	PEGASUS SECURITIES S.A	4,877,121.21	0.18	338,163.87	
28	PROCHOICE SECURITIES LTD	4,826,189.92	0.18	0.00	1
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	4,699,390.94	0.17	0.00	
30	AXON SECURITIES S.A.	3,445,486.57	0.13	65,890.77	
31	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,219,944.06	0.12	8,195.02	
32	CAPITAL SECURITIES S.A.	2,817,755.45	0.10	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	2,745,577.41	0.10	0.00	
34	ATLANTIC SECURITIES LIMITED	2,719,887.75	0.10	1,056,229.79	1
35	KAPPA SECURITIES S.A.	2,260,966.73	0.08	0.00	
36	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,048,260.27	0.04	0.00	1
37	INDEX SECURITIES S.A.	1,021,763.25	0.04	0.00	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	999,983.09	0.04	499,449.66	1
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	919,177.77	0.03	46,839.83	
40	ONE PLUS CAPITAL LIMITED	667,740.97	0.02	0.00	1
41	CFS SECURITIES-INVESTMENT SERVICES S.A.	601,457.09	0.02	0.00	
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	353,114.43	0.01	6,963.29	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	966,891.63	
TOTALS :		2,706,657,769.00	100.00	63,478,404.20	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

Monthly Transactions Value (in mil.€)





"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2019 - 31.10.2019)
 (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.	4,699,598,500.65	17.28	67,856,386.79	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	4,094,689,232.07	15.06	35,189,545.91	
3	EUROXX SECURITIES S.A.	3,615,114,715.32	13.29	28,815,078.28	
4	NATIONAL SECURITIES S.A	2,971,808,256.06	10.93	20,907,628.46	
5	OPTIMA BANK S.A.	1,667,026,560.47	6.13	98,588,611.56	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,489,929,628.61	5.48	81,217,460.70	
7	UBS EUROPE SE	990,394,528.35	3.64	0.00	1
8	PANTELAKIS SECURITIES S.A.	907,095,087.64	3.34	2,078,138.48	
9	LEON DEPOLAS SECURITIES S.A.	904,410,043.08	3.33	2,815,743.62	
10	MERIT SECURITIES S.A	792,237,177.33	2.91	3,249,426.12	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	598,624,275.13	2.20	0.00	1
12	CREDIT SUISSE SECURITIES SV	556,553,325.64	2.05	0.00	1
13	BOFA SECURITIES EUROPE SA	518,193,406.19	1.91	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	442,368,587.60	1.63	3,265,116.25	
15	SOLIDUS SECURITIES S.A	372,859,444.03	1.37	5,938,342.69	
16	BETA SECURITIES S.A.	328,100,082.76	1.21	6,714,849.85	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	0.84	0.00	1
18	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	0.62	0.00	1
19	DYNAMIC SECURITIES S.A.	168,289,740.78	0.62	296,409.01	
20	UBS LIMITED	165,544,116.75	0.61	0.00	1
21	SOCIETE GENERALE S.A.	144,039,834.61	0.53	0.00	1
22	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.49	0.00	1
23	EUROTRUST INVESTMENT FIRM SA	125,927,879.42	0.46	63,103.65	
24	PROCHOICE SECURITIES LTD	97,170,660.71	0.36	118,857.39	1
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	95,792,297.50	0.35	102,619.98	1
26	CYCLOS SECURITIES S.A.	89,387,920.05	0.33	4,584,950.15	
27	A. SARRIS SECURITIES S.A.	87,293,418.59	0.32	68,978.42	
28	EUROCORP INVESTMENT SERVICES S.A.	77,096,793.71	0.28	6,160,257.55	
29	DEUTSCHE BANK S.A.	75,273,386.17	0.28	0.00	1
30	PEGASUS SECURITIES S.A	61,478,642.11	0.23	2,830,693.90	
31	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	55,597,446.18	0.20	12,183.80	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	52,687,407.80	0.19	0.00	
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	49,061,494.80	0.18	1,038.30	
34	ARGUS STOCKBROKERS LTD	47,966,977.19	0.18	0.00	1
35	AXIA VENTURES GROUP LTD	43,916,576.44	0.16	0.00	1
36	CAPITAL SECURITIES S.A.	39,938,816.99	0.15	0.00	
37	KAPPA SECURITIES S.A.	32,708,426.95	0.12	0.00	
38	J. CHR. MAVRIKIS SECURITIES S.A.	32,353,920.99	0.12	5,210.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	30,816,047.54	0.11	272,242.63	
40	AXON SECURITIES S.A.	30,727,158.90	0.11	622,455.94	
41	ATLANTIC SECURITIES LIMITED	30,412,307.78	0.11	1,304,596.21	1
42	INDEX SECURITIES S.A.	14,815,092.84	0.05	1,933,838.87	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	13,620,293.28	0.05	72,106.05	
44	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	11,103,241.42	0.04	681,629.61	1
45	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.04	154,974.44	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	8,245,169.70	0.03	0.00	1
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	8,206,724.12	0.03	83,206.76	1
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	7,758,221.62	0.03	5,227,360.87	
49	ONE PLUS CAPITAL LIMITED	5,735,442.45	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	29,884,474.82	
TOTALS :		27,195,473,304.50	100.00	411,117,517.06	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

