



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

**(SHARE & BOND MARKETS)
(PERIOD 01.11.2019 - 29.11.2019)**

(Amounts in Euros)

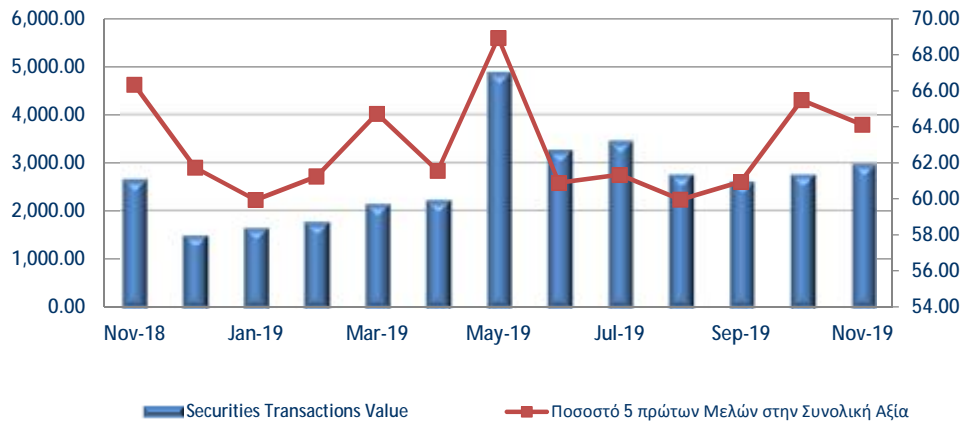
RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	570,797,720.18	19.48	3,583,487.49	
2	PIRAEUS SECURITIES S.A.	490,317,924.89	16.74	10,202,383.62	
3	EUROBANK EQUITIES INVESTMENT FIRM S.A	410,869,290.24	14.02	5,222,661.91	
4	NATIONAL SECURITIES S.A	255,011,321.64	8.70	3,541,401.88	
5	OPTIMA BANK S.A.	151,506,767.03	5.17	10,216,258.68	
6	PANTELAKIS SECURITIES S.A.	147,064,477.36	5.02	425,320.31	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	138,713,093.33	4.73	7,541,397.54	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	110,488,693.32	3.77	0.00	1
9	BOFA SECURITIES EUROPE SA	108,208,584.70	3.69	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	94,291,001.42	3.22	948,163.92	
11	MERIT SECURITIES S.A	77,197,507.46	2.64	334,065.24	
12	UBS EUROPE SE	73,304,438.79	2.50	0.00	1
13	CREDIT SUISSE SECURITIES SV	70,813,585.88	2.42	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	51,448,594.00	1.76	464,293.96	
15	BETA SECURITIES S.A.	29,216,133.98	1.00	2,200,075.77	
16	SOLIDUS SECURITIES S.A	27,561,597.26	0.94	688,445.39	
17	SOCIETE GENERALE S.A.	14,249,019.98	0.49	0.00	1
18	DYNAMIC SECURITIES S.A.	13,077,217.78	0.45	27,258.88	
19	CYCLOS SECURITIES S.A.	11,465,263.97	0.39	700,308.51	
20	EUOTRUST INVESTMENT FIRM SA	11,074,795.45	0.38	19,243.40	
21	A. SARRIS SECURITIES S.A.	8,131,007.73	0.28	12,300.40	
22	NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A	7,037,001.14	0.24	0.00	
23	EUROCORP INVESTMENT SERVICES S.A.	6,501,212.80	0.22	1,057,447.60	
24	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	6,146,546.38	0.21	0.00	1
25	ARGUS STOCKBROKERS LTD	5,200,084.28	0.18	0.00	1
26	PROCHOICE SECURITIES LTD	5,018,229.25	0.17	0.00	1
27	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	4,707,016.40	0.16	1,776,504.00	
28	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	4,320,199.61	0.15	0.00	
29	PEGASUS SECURITIES S.A	3,902,486.42	0.13	604,412.88	
30	CAPITAL SECURITIES S.A.	3,483,322.52	0.12	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	3,100,274.18	0.11	0.00	
32	ATLANTIC SECURITIES LIMITED	2,583,171.65	0.09	336,966.95	1
33	AXON SECURITIES S.A.	2,305,041.69	0.08	30,468.35	
34	KAPPA SECURITIES S.A.	2,256,901.88	0.08	0.00	
35	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2,221,246.42	0.08	12,202.98	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,545,680.82	0.05	225,080.35	1
37	INDEX SECURITIES S.A.	1,468,722.43	0.05	0.00	
38	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,234,574.26	0.04	0.00	1
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	829,287.52	0.03	0.00	
40	CFS SECURITIES-INVESTMENT SERVICES S.A.	515,320.05	0.02	274,476.43	
41	ONE PLUS CAPITAL LIMITED	240,002.08	0.01	0.00	1
42	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	184,951.17	0.01	1,992.13	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	3,094,286.45	
TOTALS :		2,929,609,309.34	100.00	53,540,905.02	

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 - 29.11.2019)
(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.	5,189,916,425.54	17.23	78,058,770.41	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	4,505,558,522.31	14.96	40,412,207.82	
3	EUROXX SECURITIES S.A.	4,185,912,435.50	13.90	32,398,565.77	
4	NATIONAL SECURITIES S.A	3,226,819,577.70	10.71	24,449,030.34	
5	OPTIMA BANK S.A.	1,818,533,327.50	6.04	108,804,870.24	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,628,642,721.94	5.41	88,758,858.24	
7	UBS EUROPE SE	1,063,698,967.14	3.53	0.00	1
8	PANTELAKIS SECURITIES S.A.	1,054,159,565.00	3.50	2,503,458.79	
9	LEON DEPOLAS SECURITIES S.A.	998,701,044.50	3.32	3,763,907.54	
10	MERIT SECURITIES S.A	869,434,684.79	2.89	3,583,491.36	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	709,112,968.45	2.35	0.00	1
12	CREDIT SUISSE SECURITIES SV	627,366,911.52	2.08	0.00	1
13	BOFA SECURITIES EUROPE SA	626,401,990.89	2.08	0.00	1
14	HELLENIC-AMERICAN SECURITIES S.A.	493,817,181.60	1.64	3,729,410.21	
15	SOLIDUS SECURITIES S.A	400,421,041.29	1.33	6,626,788.08	
16	BETA SECURITIES S.A.	357,316,216.74	1.19	8,914,925.62	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	0.76	0.00	1
18	DYNAMIC SECURITIES S.A.	181,366,958.56	0.60	323,667.89	
19	CITIGROUP GLOBAL MARKET LTD	169,881,525.89	0.56	0.00	1
20	UBS LIMITED	165,544,116.75	0.55	0.00	1
21	SOCIETE GENERALE S.A.	158,288,854.59	0.53	0.00	1
22	EUROTRUST INVESTMENT FIRM SA	137,002,674.87	0.45	82,347.05	
23	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.44	0.00	1
24	PROCHOICE SECURITIES LTD	102,188,889.96	0.34	118,857.39	1
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	101,938,843.88	0.34	102,619.98	1
26	CYCLOS SECURITIES S.A.	100,853,184.02	0.33	5,285,258.66	
27	A. SARRIS SECURITIES S.A.	95,424,426.32	0.32	81,278.82	
28	EUROCORP INVESTMENT SERVICES S.A.	83,598,006.51	0.28	7,217,705.15	
29	DEUTSCHE BANK S.A.	75,273,386.17	0.25	0.00	1
30	PEGASUS SECURITIES S.A	65,381,128.53	0.22	3,435,106.78	
31	KARAMANOF SECURITIES AND INVESTMENT SERVICES S.A.	60,304,462.58	0.20	1,788,687.80	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	59,724,408.94	0.20	0.00	
33	G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	53,381,694.41	0.18	1,038.30	
34	ARGUS STOCKBROKERS LTD	53,167,061.47	0.18	0.00	1
35	AXIA VENTURES GROUP LTD	43,916,576.44	0.15	0.00	1
36	CAPITAL SECURITIES S.A.	43,422,139.51	0.14	0.00	
37	J. CHR. MAVRIKIS SECURITIES S.A.	35,454,195.17	0.12	5,210.00	
38	KAPPA SECURITIES S.A.	34,965,328.83	0.12	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	33,037,293.96	0.11	284,445.61	
40	AXON SECURITIES S.A.	33,032,200.59	0.11	652,924.29	
41	ATLANTIC SECURITIES LIMITED	32,995,479.43	0.11	1,641,563.16	1
42	INDEX SECURITIES S.A.	16,283,815.27	0.05	1,933,838.87	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	14,449,580.80	0.05	72,106.05	
44	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	12,648,922.24	0.04	906,709.96	1
45	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.04	154,974.44	
46	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	9,479,743.96	0.03	0.00	1
47	SHARELINK SECURITIES-FINANCIAL SERVICES LTD	8,391,675.29	0.03	85,198.89	1
48	CFS SECURITIES-INVESTMENT SERVICES S.A.	8,273,541.67	0.03	5,501,837.30	
49	ONE PLUS CAPITAL LIMITED	5,975,444.53	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	32,978,761.27	
TOTALS :		30,125,082,613.84	100.00	464,658,422.08	

NOTES

(1) : Member of ATHEX operating as Remote Member

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

Yearly Transactions Value in mil. €

