



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

(SHARE & BOND MARKETS)
(PERIOD 02.12.2019 - 31.12.2019)

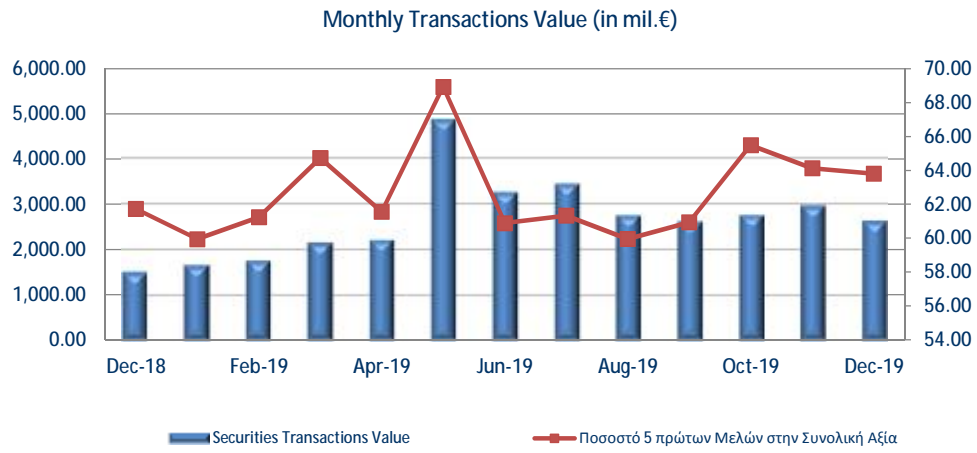
(Amounts in Euros)

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	504,807,307.97	19.30	2,715,631.46	
2	PIRAEUS SECURITIES S. A.	417,183,011.38	15.95	6,047,872.21	
3	EUROXX SECURITIES S.A.	374,290,597.44	14.31	2,033,441.09	
4	NATIONAL SECURITIES S.A.	216,585,678.16	8.28	1,561,529.47	
5	OPTIMA BANK S.A.	156,038,962.04	5.97	5,577,464.81	
6	PANTELAKIS SECURITIES S.A.	142,209,276.58	5.44	162,171.39	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	130,895,894.54	5.00	5,216,086.05	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	100,968,378.96	3.86	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	85,127,938.65	3.25	752,126.21	
10	CREDIT SUISSE SECURITIES SV	78,502,364.25	3.00	0.00	1
11	MERIT SECURITIES S.A	59,453,128.93	2.27	291,131.51	
12	UBS EUROPE SE	57,382,768.65	2.19	0.00	1
13	HELLENIC AMERICAN SECURITIES S.A.	47,432,514.79	1.81	254,009.53	
14	BOFA SECURITIES EUROPE SA	47,213,469.11	1.81	0.00	1
15	SOLIDUS SECURITIES S.A	29,931,478.89	1.14	262,845.80	
16	N. CHRYSOCHOIDIS SECURITIES S.A.	27,976,611.73	1.07	2,023.42	
17	BETA SECURITIES S.A.	22,898,588.63	0.88	1,148,054.54	
18	SOCIETE GENERALE S.A.	15,714,064.10	0.60	0.00	1
19	DYNAMIC SECURITIES S.A.	13,481,069.35	0.52	436.07	
20	EUROTRUST INVESTMENT FIRM SA	11,205,971.96	0.43	5,034.61	
21	CYCLOS SECURITIES S.A.	8,919,020.97	0.34	36,374.07	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	8,558,562.43	0.33	0.00	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	6,691,103.18	0.26	0.00	1
24	A. SARRIS SECURITIES S.A.	6,179,359.26	0.24	0.00	
25	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,804,568.03	0.22	0.00	
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,458,835.78	0.21	0.00	
27	PEGASUS SECURITIES S.A	5,398,570.07	0.21	261,804.49	
28	EUROCORP INVESTMENT SERVICES S.A.	4,713,086.48	0.18	1,291,433.55	
29	PROCHOICE SECURITIES LTD	4,168,057.22	0.16	0.00	1
30	ARGUS STOCKBROKERS LTD	3,770,937.38	0.14	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,267,708.52	0.09	0.00	
32	CAPITAL SECURITIES S.A.	2,022,160.70	0.08	0.00	
33	AXON SECURITIES S.A.	1,917,595.76	0.07	26,760.64	
34	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,821,766.81	0.07	112,810.75	1
35	ATLANTIC SECURITIES LIMITED	1,724,839.79	0.07	332,104.09	1
36	KAPPA SECURITIES S.A.	1,705,196.16	0.07	0.00	
37	INDEX SECURITIES S.A.	1,556,797.53	0.06	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,502,213.70	0.06	253,331.84	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,155,226.38	0.04	0.00	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	608,758.28	0.02	0.00	1
41	ONE PLUS CAPITAL LIMITED	47,890.84	0.00	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	32,924.00	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	637,541.36	
TOTALS :		2,615,324,255.38	100.00	28,982,018.96	

NOTES

(1) : Member of ATHEX operating as Remote Member

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





**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2019 - 31.12.2019)
(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.	5,607,099,436.92	17.13	84,106,642.62	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	5,010,365,830.28	15.30	43,127,839.28	
3	EUROXX SECURITIES S.A.	4,560,203,032.94	13.93	34,432,006.86	
4	NATIONAL SECURITIES S.A.	3,443,405,255.86	10.52	26,010,559.81	
5	OPTIMA BANK S.A.	1,974,572,289.54	6.03	114,382,335.05	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,759,538,616.48	5.37	93,974,944.29	
7	PANTELAKIS SECURITIES S.A.	1,196,368,841.58	3.65	2,665,630.18	
8	UBS EUROPE SE	1,121,081,735.79	3.42	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	1,083,828,983.15	3.31	4,516,033.75	
10	MERIT SECURITIES S.A	928,887,813.72	2.84	3,874,622.87	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	810,081,347.41	2.47	0.00	1
12	CREDIT SUISSE SECURITIES SV	705,869,275.77	2.16	0.00	1
13	BOFA SECURITIES EUROPE SA	673,615,460.00	2.06	0.00	1
14	HELLENIC AMERICAN SECURITIES S.A.	541,249,696.39	1.65	3,983,419.74	
15	SOLIDUS SECURITIES S.A	430,352,520.18	1.31	6,889,633.88	
16	BETA SECURITIES S.A.	380,214,805.37	1.16	10,062,980.16	
17	MERRILL LYNCH INTERNATIONAL	227,613,419.76	0.70	0.00	1
18	DYNAMIC SECURITIES S.A.	194,848,027.91	0.60	324,103.96	
19	SOCIETE GENERALE S.A.	174,002,918.69	0.53	0.00	1
20	CITIGROUP GLOBAL MARKETS LIMITED	169,881,525.89	0.52	0.00	1
21	UBS LIMITED	165,544,116.75	0.51	0.00	1
22	EUROTRUST INVESTMENT FIRM SA	148,208,646.83	0.45	87,381.66	
23	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	132,479,594.16	0.40	0.00	1
24	CYCLOS SECURITIES S.A.	109,772,204.99	0.34	5,321,632.73	
25	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	108,629,947.06	0.33	102,619.98	1
26	PROCHOICE SECURITIES LTD	106,356,947.18	0.32	118,857.39	1
27	A. SARRIS SECURITIES S.A.	101,603,785.58	0.31	81,278.82	
28	EUROCORP INVESTMENT SERVICES S.A.	88,311,092.99	0.27	8,509,138.70	
29	DEUTSCHE BANK S.A.	75,273,386.17	0.23	0.00	1
30	PEGASUS SECURITIES S.A	70,779,698.60	0.22	3,696,911.27	
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	68,282,971.37	0.21	0.00	
32	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	65,763,298.36	0.20	1,788,687.80	
33	N. CHRYSOCHOIDIS SECURITIES S.A.	61,013,905.69	0.19	286,469.03	
34	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	59,186,262.44	0.18	1,038.30	
35	ARGUS STOCKBROKERS LTD	56,937,998.85	0.17	0.00	1
36	CAPITAL SECURITIES S.A.	45,444,300.21	0.14	0.00	
37	AXIA VENTURES GROUP LTD	43,916,576.44	0.13	0.00	1
38	J. CHR. MAVRIKIS SECURITIES S.A.	37,721,903.69	0.12	5,210.00	
39	KAPPA SECURITIES S.A.	36,670,524.99	0.11	0.00	
40	AXON SECURITIES S.A.	34,949,796.35	0.11	679,684.93	
41	ATLANTIC SECURITIES LIMITED	34,720,319.22	0.11	1,973,667.25	1
42	INDEX SECURITIES S.A.	17,840,612.80	0.05	1,933,838.87	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	15,604,807.18	0.05	72,106.05	
44	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	14,470,689.05	0.04	1,019,520.71	1
45	PRELIUM INVESTMENT SERVICES S.A.	10,932,639.73	0.03	154,974.44	
46	CFS SECURITIES INVESTMENT SERVICES S.A.	9,775,755.37	0.03	5,755,169.14	
47	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	9,512,667.96	0.03	0.00	1
48	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	9,000,433.57	0.03	85,198.89	1
49	ONE PLUS CAPITAL LIMITED	6,023,335.37	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	33,616,302.63	
TOTALS :		32,740,406,869.22	100.00	493,640,441.04	

NOTES

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