



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

**(SHARE & BOND MARKETS)
(PERIOD 02.01.2020 - 31.01.2020)**

(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.	684,420,824.73	21.50	10,182,423.61	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	591,939,341.50	18.59	2,938,446.59	
3	EUROXX SECURITIES S.A.	562,116,920.60	17.65	1,574,535.64	
4	NATIONAL SECURITIES S.A.	287,834,756.36	9.04	2,847,465.39	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	163,864,270.99	5.15	12,795,221.90	
6	OPTIMA BANK S.A.	158,645,174.14	4.98	10,763,501.30	
7	PANTELAKIS SECURITIES S.A.	105,843,885.53	3.32	101,811.68	
8	UBS EUROPE SE	82,352,879.59	2.59	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	76,845,571.79	2.41	385,460.12	
10	BOFA SECURITIES EUROPE SA	68,976,780.82	2.17	0.00	1
11	MERIT SECURITIES S.A	62,827,826.22	1.97	182,431.96	
12	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	49,893,893.22	1.57	0.00	1
13	CITIGROUP GLOBAL MARKETS EUROPE AG	48,103,216.90	1.51	0.00	1
14	SOLIDUS SECURITIES S.A	42,353,742.35	1.33	339,726.86	
15	HELLENIC AMERICAN SECURITIES S.A.	42,242,242.64	1.33	573,810.07	
16	BETA SECURITIES S.A.	31,600,574.08	0.99	2,080,276.42	
17	DYNAMIC SECURITIES S.A.	14,331,332.84	0.45	6,237.14	
18	EUROTRUST INVESTMENT FIRM SA	13,558,657.82	0.43	18,047.66	
19	CYCLOS SECURITIES S.A.	10,469,013.16	0.33	61,014.91	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,557,873.67	0.24	0.00	1
21	EUROCORP INVESTMENT SERVICES S.A.	7,508,775.42	0.24	319,736.19	
22	PEGASUS SECURITIES S.A	7,255,469.84	0.23	760,542.42	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,235,574.08	0.23	0.00	
24	SOCIETE GENERALE S.A.	7,029,865.11	0.22	0.00	1
25	A. SARRIS SECURITIES S.A.	6,125,739.29	0.19	2,014.19	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,767,877.81	0.18	4,252.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,249,532.62	0.16	0.00	
28	ARGUS STOCKBROKERS LTD	4,522,398.10	0.14	0.00	1
29	N. CHRYSOCHOIDIS SECURITIES S.A.	4,120,294.47	0.13	5,144.75	
30	CAPITAL SECURITIES S.A.	3,558,702.53	0.11	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	3,176,416.86	0.10	0.00	
32	PROCHOICE SECURITIES LTD	3,080,210.81	0.10	0.00	1
33	KAPPA SECURITIES S.A.	2,892,688.13	0.09	0.00	
34	AXON SECURITIES S.A.	2,634,851.96	0.08	64,498.51	
35	INDEX SECURITIES S.A.	1,944,070.99	0.06	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,861,850.84	0.06	82,028.72	1
37	ATLANTIC SECURITIES LIMITED	1,412,872.17	0.04	375,956.92	1
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,169,285.81	0.04	380,093.84	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	848,328.35	0.03	2,015.89	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	689,865.28	0.02	393.02	1
41	ONE PLUS CAPITAL LIMITED	207,437.77	0.01	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	11,639.57	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,127,205.24	
TOTALS :		3,184,082,526.76	100.00	47,974,292.94	

NOTES

(1) : Member of ATHEX operating as Remote Member

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