



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 03.02.2020 - 28.02.2020)**

(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.	723,714,499.28	21.16	7,122,892.98	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	613,283,626.39	17.93	4,860,461.86	
3	EUROXX SECURITIES S.A.	452,559,822.58	13.23	2,010,925.39	
4	NATIONAL SECURITIES S.A.	298,409,537.35	8.73	3,320,054.99	
5	OPTIMA BANK S.A.	183,374,813.04	5.36	9,361,408.61	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	167,448,638.47	4.90	10,705,020.27	
7	PANTELAKIS SECURITIES S.A.	153,456,074.30	4.49	195,005.45	
8	UBS EUROPE SE	114,224,855.52	3.34	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	94,722,080.87	2.77	146,979.27	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	91,930,719.73	2.69	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	87,477,796.06	2.56	0.00	1
12	BOFA SECURITIES EUROPE SA	78,439,229.48	2.29	0.00	1
13	MERIT SECURITIES S.A	74,550,337.44	2.18	545,672.55	
14	HELLENIC AMERICAN SECURITIES S.A.	64,023,285.30	1.87	121,028.73	
15	SOLIDUS SECURITIES S.A	42,249,487.56	1.24	418,621.74	
16	BETA SECURITIES S.A.	34,265,391.44	1.00	3,529,167.93	
17	DYNAMIC SECURITIES S.A.	15,822,455.83	0.46	7,002.12	
18	SOCIETE GENERALE S.A.	14,114,804.75	0.41	0.00	1
19	CYCLOS SECURITIES S.A.	13,016,229.58	0.38	43,963.69	
20	EUROTRUST INVESTMENT FIRM SA	12,548,332.55	0.37	12,900.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	8,835,282.65	0.26	0.00	1
22	EUROCORP INVESTMENT SERVICES S.A.	8,828,360.00	0.26	591,632.39	
23	PEGASUS SECURITIES S.A	8,759,776.88	0.26	474,779.77	
24	A. SARRIS SECURITIES S.A.	8,755,683.62	0.26	19,162.10	
25	ARGUS STOCKBROKERS LTD	6,842,132.42	0.20	0.00	1
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,747,015.82	0.20	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,642,456.05	0.16	0.00	
28	N. CHRYSOCHOIDIS SECURITIES S.A.	5,328,975.35	0.16	78,179.39	
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,174,848.47	0.15	0.00	
30	PROCHOICE SECURITIES LTD	4,443,305.23	0.13	0.00	1
31	KAPPA SECURITIES S.A.	3,956,689.24	0.12	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	3,118,334.37	0.09	0.00	
33	CAPITAL SECURITIES S.A.	2,696,274.31	0.08	0.00	
34	ATLANTIC SECURITIES LIMITED	2,363,385.44	0.07	31,968.23	1
35	INDEX SECURITIES S.A.	1,962,183.42	0.06	0.00	
36	AXON SECURITIES S.A.	1,777,170.93	0.05	20,974.53	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,721,715.29	0.05	139,579.12	1
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,429,329.30	0.04	541,457.77	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	813,727.59	0.02	0.00	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	595,805.78	0.02	26,604.61	1
41	ONE PLUS CAPITAL LIMITED	291,876.03	0.01	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	17,048.37	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	877,580.73	
<b>TOTALS :</b>		<b>3,419,733,394.08</b>	<b>100.00</b>	<b>45,203,024.22</b>	

**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 01.01.2020 - 28.02.2020)**

(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.	1,408,135,324.01	21.32	17,305,316.59	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	1,205,222,967.89	18.25	7,798,908.45	
3	EUROXX SECURITIES S.A.	1,014,676,743.18	15.37	3,585,461.03	
4	NATIONAL SECURITIES S.A.	586,244,293.71	8.88	6,167,520.38	
5	OPTIMA BANK S.A.	342,019,987.18	5.18	20,124,909.91	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	331,312,909.46	5.02	23,500,242.17	
7	PANTELAKIS SECURITIES S.A.	259,299,959.83	3.93	296,817.13	
8	UBS EUROPE SE	196,577,735.11	2.98	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	171,567,652.66	2.60	532,439.39	
10	BOFA SECURITIES EUROPE SA	147,416,010.30	2.23	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	140,033,936.63	2.12	0.00	1
12	MERIT SECURITIES S.A	137,378,163.66	2.08	728,104.51	
13	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	137,371,689.28	2.08	0.00	1
14	HELLENIC AMERICAN SECURITIES S.A.	106,265,527.94	1.61	694,838.80	
15	SOLIDUS SECURITIES S.A	84,603,229.91	1.28	758,348.60	
16	BETA SECURITIES S.A.	65,865,965.52	1.00	5,609,444.35	
17	DYNAMIC SECURITIES S.A.	30,153,788.67	0.46	13,239.26	
18	EUROTRUST INVESTMENT FIRM SA	26,106,990.37	0.40	30,947.66	
19	CYCLOS SECURITIES S.A.	23,485,242.74	0.36	104,978.60	
20	SOCIETE GENERALE S.A.	21,144,669.86	0.32	0.00	1
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	16,393,156.32	0.25	0.00	1
22	EUROCORP INVESTMENT SERVICES S.A.	16,337,135.42	0.25	911,368.58	
23	PEGASUS SECURITIES S.A	16,015,246.72	0.24	1,235,322.19	
24	A. SARRIS SECURITIES S.A.	14,881,422.91	0.23	21,176.29	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	13,982,589.90	0.21	0.00	
26	ARGUS STOCKBROKERS LTD	11,364,530.52	0.17	0.00	1
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	10,942,726.28	0.17	4,252.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	10,891,988.67	0.16	0.00	
29	N. CHRYSOCHOIDIS SECURITIES S.A.	9,449,269.82	0.14	83,324.14	
30	PROCHOICE SECURITIES LTD	7,523,516.04	0.11	0.00	1
31	KAPPA SECURITIES S.A.	6,849,377.37	0.10	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	6,294,751.23	0.10	0.00	
33	CAPITAL SECURITIES S.A.	6,254,976.84	0.09	0.00	
34	AXON SECURITIES S.A.	4,412,022.89	0.07	85,473.04	
35	INDEX SECURITIES S.A.	3,906,254.41	0.06	0.00	
36	ATLANTIC SECURITIES LIMITED	3,776,257.61	0.06	407,925.15	1
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	3,583,566.13	0.05	221,607.84	1
38	CFS SECURITIES INVESTMENT SERVICES S.A.	2,598,615.11	0.04	921,551.61	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,662,055.94	0.03	2,015.89	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,285,671.06	0.02	26,997.63	1
41	ONE PLUS CAPITAL LIMITED	499,313.80	0.01	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	28,687.94	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,004,785.97	
<b>TOTALS :</b>		<b>6,603,815,920.84</b>	<b>100.00</b>	<b>93,177,317.16</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member

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