



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

(SHARE & BOND MARKETS)
(PERIOD 02.03.2020 - 31.03.2020)

(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.	654,002,039.15	18.23	11,332,652.26	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	621,833,329.52	17.33	5,956,027.29	
3	EUROXX SECURITIES S.A.	472,942,766.55	13.18	2,644,788.77	
4	NATIONAL SECURITIES S.A.	346,544,540.07	9.66	4,118,430.71	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	238,440,712.39	6.65	6,424,208.87	
6	OPTIMA BANK S.A.	172,269,849.69	4.80	7,529,465.31	
7	PANTELAKIS SECURITIES S.A.	144,052,779.46	4.02	547,449.13	
8	UBS EUROPE SE	138,291,205.80	3.85	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	126,720,925.49	3.53	1,047,675.35	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	117,397,390.96	3.27	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	105,656,356.43	2.95	0.00	1
12	MERIT SECURITIES S.A	62,883,663.69	1.75	784,845.81	
13	BOFA SECURITIES EUROPE SA	55,365,234.59	1.54	0.00	1
14	HELLENIC AMERICAN SECURITIES S.A.	51,947,030.40	1.45	75,803.22	
15	SOLIDUS SECURITIES S.A	50,488,381.50	1.41	818,524.04	
16	BETA SECURITIES S.A.	33,710,383.50	0.94	1,037,214.09	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	32,571,150.03	0.91	73,976.99	
18	DYNAMIC SECURITIES S.A.	18,225,602.00	0.51	87,604.14	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	17,333,248.47	0.48	0.00	1
20	NUNTIVS BROKERAGE AND INVESTMENT SERVICES S.A	13,166,753.20	0.37	0.00	
21	EUROTRUST INVESTMENT FIRM SA	12,424,036.25	0.35	25,200.78	
22	A. SARRIS SECURITIES S.A.	12,151,693.85	0.34	8,636.65	
23	EUROCORP INVESTMENT SERVICES S.A.	11,797,542.41	0.33	2,229,229.65	
24	SOCIETE GENERALE S.A.	11,413,532.59	0.32	0.00	1
25	CYCLOS SECURITIES S.A.	10,294,934.97	0.29	279,788.89	
26	PEGASUS SECURITIES S.A	8,678,511.64	0.24	119,452.26	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	7,354,560.29	0.21	20,684.80	
28	ARGUS STOCKBROKERS LTD	7,075,209.60	0.20	0.00	1
29	PROCHOICE SECURITIES LTD	5,808,384.19	0.16	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,668,757.24	0.10	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,713,183.16	0.08	0.00	
32	CAPITAL SECURITIES S.A.	2,667,835.93	0.07	0.00	
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,504,426.24	0.07	0.00	1
34	ATLANTIC SECURITIES LIMITED	2,499,035.81	0.07	32,822.36	1
35	AXON SECURITIES S.A.	2,434,104.29	0.07	63,934.09	
36	CFS SECURITIES INVESTMENT SERVICES S.A.	2,344,010.57	0.07	1,293,963.88	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,991,778.31	0.06	85,236.75	1
38	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,430,358.10	0.04	0.00	1
39	INDEX SECURITIES S.A.	1,344,583.83	0.04	0.00	
40	KAPPA SECURITIES S.A.	1,302,788.27	0.04	0.00	
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,191,914.80	0.03	0.00	
42	ONE PLUS CAPITAL LIMITED	570,332.85	0.02	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	2,425,024.93	
TOTALS :		3,587,504,858.08	100.00	49,062,641.02	

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 - 31.03.2020)**

(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.	2,062,137,363.16	20.23	28,637,968.85	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	1,827,056,297.41	17.93	13,754,935.74	
3	EUROXX SECURITIES S.A.	1,487,619,509.73	14.60	6,230,249.80	
4	NATIONAL SECURITIES S.A.	932,788,833.78	9.15	10,285,951.09	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	569,753,621.85	5.59	29,924,451.04	
6	OPTIMA BANK S.A.	514,289,836.87	5.05	27,654,375.22	
7	PANTELAKIS SECURITIES S.A.	403,352,739.29	3.96	844,266.26	
8	UBS EUROPE SE	334,868,940.91	3.29	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	298,288,578.15	2.93	1,580,114.74	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	254,769,080.24	2.50	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	245,690,293.06	2.41	0.00	1
12	BOFA SECURITIES EUROPE SA	202,781,244.89	1.99	0.00	1
13	MERIT SECURITIES S.A	200,261,827.35	1.97	1,512,950.32	
14	HELLENIC AMERICAN SECURITIES S.A.	158,212,558.34	1.55	770,642.02	
15	SOLIDUS SECURITIES S.A	135,091,611.41	1.33	1,576,872.64	
16	BETA SECURITIES S.A.	99,576,349.02	0.98	6,646,658.44	
17	DYNAMIC SECURITIES S.A.	48,379,390.67	0.47	100,843.40	
18	N. CHRYSOCHOIDIS SECURITIES S.A.	42,020,419.85	0.41	157,301.13	
19	EUROTRUST INVESTMENT FIRM SA	38,531,026.62	0.38	56,148.44	
20	CYCLOS SECURITIES S.A.	33,780,177.71	0.33	384,767.49	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	33,726,404.79	0.33	0.00	1
22	SOCIETE GENERALE S.A.	32,558,202.45	0.32	0.00	1
23	EUROCORP INVESTMENT SERVICES S.A.	28,134,677.83	0.28	3,140,598.23	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	27,149,343.10	0.27	0.00	
25	A. SARRIS SECURITIES S.A.	27,033,116.76	0.27	29,812.94	
26	PEGASUS SECURITIES S.A	24,693,758.36	0.24	1,354,774.45	
27	ARGUS STOCKBROKERS LTD	18,439,740.12	0.18	0.00	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	18,297,286.57	0.18	24,936.80	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	14,560,745.91	0.14	0.00	
30	PROCHOICE SECURITIES LTD	13,331,900.23	0.13	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	9,007,934.39	0.09	0.00	
32	CAPITAL SECURITIES S.A.	8,922,812.77	0.09	0.00	
33	KAPPA SECURITIES S.A.	8,152,165.64	0.08	0.00	
34	AXON SECURITIES S.A.	6,846,127.18	0.07	149,407.13	
35	ATLANTIC SECURITIES LIMITED	6,275,293.42	0.06	440,747.51	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	5,575,344.44	0.05	306,844.59	1
37	INDEX SECURITIES S.A.	5,250,838.24	0.05	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	4,942,625.68	0.05	2,215,515.49	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,853,970.74	0.03	2,015.89	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	2,716,029.16	0.03	26,997.63	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,533,114.18	0.02	0.00	1
42	ONE PLUS CAPITAL LIMITED	1,069,646.65	0.01	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,429,810.90	
TOTALS :		10,191,320,778.92	100.00	142,239,958.18	

NOTES

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