



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

(SHARE & BOND MARKETS)
(PERIOD 01.04.2020 - 30.04.2020)

(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	372,155,070.27	18.38	2,813,438.34	
2	PIRAEUS SECURITIES S. A.	370,806,589.04	18.32	3,562,085.56	
3	EUROXX SECURITIES S.A.	273,469,253.55	13.51	771,629.91	
4	NATIONAL SECURITIES S.A.	182,609,715.49	9.02	1,432,932.31	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	124,431,895.39	6.15	5,063,749.19	
6	OPTIMA BANK S.A.	111,613,643.69	5.51	3,366,220.19	
7	LEON DEPOLAS SECURITIES S.A.	77,841,473.69	3.85	461,702.05	
8	PANTELAKIS SECURITIES S.A.	74,248,495.82	3.67	404,886.20	
9	UBS EUROPE SE	66,226,665.80	3.27	0.00	1
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	52,007,770.85	2.57	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	43,086,765.89	2.13	0.00	1
12	BOFA SECURITIES EUROPE SA	41,320,446.07	2.04	0.00	1
13	MERIT SECURITIES S.A	40,740,166.84	2.01	250,761.53	
14	SOLIDUS SECURITIES S.A	36,462,229.45	1.80	301,294.35	
15	BETA SECURITIES S.A.	23,208,346.26	1.15	292,860.83	
16	HELLENIC AMERICAN SECURITIES S.A.	23,188,819.85	1.15	116,036.25	
17	DYNAMIC SECURITIES S.A.	14,740,894.04	0.73	14,134.52	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	10,954,919.41	0.54	7,845.69	1
19	EUROTRUST INVESTMENT FIRM SA	10,423,785.12	0.51	4,885.03	
20	CYCLOS SECURITIES S.A.	8,831,653.96	0.44	139,463.21	
21	EUROCORP INVESTMENT SERVICES S.A.	8,539,855.38	0.42	537,576.42	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	8,331,772.45	0.41	0.00	
23	A. SARRIS SECURITIES S.A.	5,959,014.23	0.29	0.00	
24	SOCIETE GENERALE S.A.	4,642,175.77	0.23	0.00	1
25	PEGASUS SECURITIES S.A	4,537,211.63	0.22	160,810.41	
26	PROCHOICE SECURITIES LTD	4,439,762.60	0.22	0.00	1
27	N. CHRYSOCHOIDIS SECURITIES S.A.	4,373,300.70	0.22	56,171.01	
28	ARGUS STOCKBROKERS LTD	3,552,448.58	0.18	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,463,537.91	0.17	0.00	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,438,638.60	0.17	0.00	
31	AXON SECURITIES S.A.	2,681,698.86	0.13	3,007.20	
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,591,026.39	0.13	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,985,401.55	0.10	11,001.95	1
34	ATLANTIC SECURITIES LIMITED	1,907,557.06	0.09	9,727.84	1
35	CAPITAL SECURITIES S.A.	1,342,956.43	0.07	0.00	
36	CFS SECURITIES INVESTMENT SERVICES S.A.	1,254,978.34	0.06	245,138.94	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	765,990.94	0.04	0.00	
38	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	759,569.89	0.04	0.00	1
39	INDEX SECURITIES S.A.	619,518.18	0.03	9,980.42	
40	ONE PLUS CAPITAL LIMITED	446,746.39	0.02	0.00	1
41	KAPPA SECURITIES S.A.	322,458.46	0.02	0.00	
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	115,649.22	0.01	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	43,632.29	
TOTALS :		2,024,439,870.04	100.00	20,080,971.64	

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 - 30.04.2020)**

(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.	2,432,943,952.20	19.92	32,200,054.41	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,199,211,367.68	18.00	16,568,374.08	
3	EUROXX SECURITIES S.A.	1,761,088,763.28	14.42	7,001,879.71	
4	NATIONAL SECURITIES S.A.	1,115,398,549.27	9.13	11,718,883.40	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	694,185,517.24	5.68	34,988,200.23	
6	OPTIMA BANK S.A.	625,903,480.56	5.12	31,020,595.41	
7	PANTELAKIS SECURITIES S.A.	477,601,235.11	3.91	1,249,152.46	
8	UBS EUROPE SE	401,095,606.71	3.28	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	376,130,051.84	3.08	2,041,816.79	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	306,776,851.09	2.51	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	288,777,058.95	2.36	0.00	1
12	BOFA SECURITIES EUROPE SA	244,101,690.96	2.00	0.00	1
13	MERIT SECURITIES S.A	241,001,994.19	1.97	1,763,711.85	
14	HELLENIC AMERICAN SECURITIES S.A.	181,401,378.19	1.48	886,678.27	
15	SOLIDUS SECURITIES S.A	171,553,840.86	1.40	1,878,166.99	
16	BETA SECURITIES S.A.	122,784,695.28	1.01	6,939,519.27	
17	DYNAMIC SECURITIES S.A.	63,120,284.71	0.52	114,977.92	
18	EUOTRUST INVESTMENT FIRM SA	48,954,811.74	0.40	61,033.47	
19	N. CHRYSOCHOIDIS SECURITIES S.A.	46,393,720.55	0.38	213,472.14	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	44,681,324.20	0.37	7,845.69	1
21	CYCLOS SECURITIES S.A.	42,611,831.67	0.35	524,230.70	
22	SOCIETE GENERALE S.A.	37,200,378.22	0.30	0.00	1
23	EUROCORP INVESTMENT SERVICES S.A.	36,674,533.21	0.30	3,678,174.65	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	35,481,115.55	0.29	0.00	
25	A. SARRIS SECURITIES S.A.	32,992,130.99	0.27	29,812.94	
26	PEGASUS SECURITIES S.A	29,230,969.99	0.24	1,515,584.86	
27	ARGUS STOCKBROKERS LTD	21,992,188.70	0.18	0.00	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	21,735,925.17	0.18	24,936.80	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	18,024,283.82	0.15	0.00	
30	PROCHOICE SECURITIES LTD	17,771,662.83	0.15	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	11,598,960.78	0.09	0.00	
32	CAPITAL SECURITIES S.A.	10,265,769.20	0.08	0.00	
33	AXON SECURITIES S.A.	9,527,826.04	0.08	152,414.33	
34	KAPPA SECURITIES S.A.	8,474,624.10	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	8,182,850.48	0.07	450,475.35	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	7,560,745.99	0.06	317,846.54	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	6,197,604.02	0.05	2,460,654.43	
38	INDEX SECURITIES S.A.	5,870,356.42	0.05	9,980.42	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,619,961.68	0.03	2,015.89	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	3,475,599.05	0.03	26,997.63	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,648,763.40	0.02	0.00	1
42	ONE PLUS CAPITAL LIMITED	1,516,393.04	0.01	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,473,443.19	
TOTALS :		12,215,760,648.96	100.00	162,320,929.82	

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