



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

(SHARE & BOND MARKETS)
(PERIOD 04.05.2020 - 29.05.2020)

(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	639,876,618.04	22.76	2,689,446.07	
2	PIRAEUS SECURITIES S. A.	505,349,977.58	17.98	4,054,363.67	
3	EUROXX SECURITIES S.A.	403,177,070.58	14.34	2,568,747.95	
4	NATIONAL SECURITIES S.A.	229,305,810.44	8.16	1,195,321.98	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	155,849,914.38	5.54	3,464,567.33	
6	OPTIMA BANK S.A.	118,789,661.61	4.23	5,650,211.37	
7	UBS EUROPE SE	117,074,791.21	4.16	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	97,315,904.37	3.46	467,485.29	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	86,676,322.67	3.08	0.00	1
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	81,651,926.37	2.90	0.00	1
11	PANTELAKIS SECURITIES S.A.	74,090,308.95	2.64	372,221.15	
12	BOFA SECURITIES EUROPE SA	46,252,064.94	1.65	0.00	1
13	MERIT SECURITIES S.A	44,096,082.60	1.57	329,465.47	
14	SOLIDUS SECURITIES S.A	38,570,182.94	1.37	238,443.67	
15	HELLENIC AMERICAN SECURITIES S.A.	30,598,115.68	1.09	156,254.90	
16	BETA SECURITIES S.A.	24,441,408.48	0.87	424,170.85	
17	DYNAMIC SECURITIES S.A.	12,396,043.65	0.44	35,201.85	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	11,569,161.92	0.41	1,748.42	1
19	A. SARRIS SECURITIES S.A.	10,039,694.44	0.36	0.00	
20	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	9,524,024.32	0.34	0.00	
21	CYCLOS SECURITIES S.A.	9,522,557.98	0.34	303,860.87	
22	EUROTRUST INVESTMENT FIRM SA	9,280,771.68	0.33	4,858.72	
23	SOCIETE GENERALE S.A.	6,777,112.89	0.24	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	6,132,204.73	0.22	715,877.49	
25	ARGUS STOCKBROKERS LTD	5,509,439.89	0.20	33,286.80	1
26	PEGASUS SECURITIES S.A	4,787,446.83	0.17	114,607.86	
27	PROCHOICE SECURITIES LTD	4,406,008.89	0.16	0.00	1
28	N. CHRYSOCHOIDIS SECURITIES S.A.	4,203,616.36	0.15	126,499.57	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,649,025.33	0.13	0.00	
30	J. CHR. MAVRIKIS SECURITIES S.A.	3,019,117.89	0.11	0.00	
31	CAPITAL SECURITIES S.A.	2,698,895.89	0.10	0.00	
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,533,193.72	0.09	0.00	
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	1,992,503.52	0.07	0.00	1
34	AXON SECURITIES S.A.	1,976,618.04	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	1,792,148.74	0.06	0.00	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,771,869.94	0.06	157,223.32	1
37	KAPPA SECURITIES S.A.	1,063,632.63	0.04	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,037,992.57	0.04	30,033.61	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	710,455.02	0.03	0.00	
40	INDEX SECURITIES S.A.	641,058.80	0.02	4,992.43	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	551,427.80	0.02	0.00	1
42	ONE PLUS CAPITAL LIMITED	437,713.75	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. PLC	57,922.44	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	991.88	
TOTALS :		2,811,197,820.50	100.00	23,139,882.52	

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 - 29.05.2020)**

(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.	2,938,293,929.78	19.55	36,254,418.08	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,839,087,985.72	18.89	19,257,820.15	
3	EUROXX SECURITIES S.A.	2,164,265,833.86	14.40	9,570,627.66	
4	NATIONAL SECURITIES S.A.	1,344,704,359.71	8.95	12,914,205.38	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	850,035,431.62	5.66	38,452,767.56	
6	OPTIMA BANK S.A.	744,693,142.17	4.96	36,670,806.78	
7	PANTELAKIS SECURITIES S.A.	551,691,544.06	3.67	1,621,373.61	
8	UBS EUROPE SE	518,170,397.92	3.45	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	473,445,956.21	3.15	2,509,302.08	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	388,428,777.46	2.58	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	375,453,381.62	2.50	0.00	1
12	BOFA SECURITIES EUROPE SA	290,353,755.90	1.93	0.00	1
13	MERIT SECURITIES S.A	285,098,076.79	1.90	2,093,177.32	
14	HELLENIC AMERICAN SECURITIES S.A.	211,999,493.87	1.41	1,042,933.17	
15	SOLIDUS SECURITIES S.A	210,124,023.80	1.40	2,116,610.66	
16	BETA SECURITIES S.A.	147,226,103.76	0.98	7,363,690.12	
17	DYNAMIC SECURITIES S.A.	75,516,328.36	0.50	150,179.77	
18	EUOTRUST INVESTMENT FIRM SA	58,235,583.42	0.39	65,892.19	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	56,250,486.12	0.37	9,594.11	1
20	CYCLOS SECURITIES S.A.	52,134,389.65	0.35	828,091.57	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	50,597,336.91	0.34	339,971.71	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	45,005,139.87	0.30	0.00	
23	SOCIETE GENERALE S.A.	43,977,491.11	0.29	0.00	1
24	A. SARRIS SECURITIES S.A.	43,031,825.43	0.29	29,812.94	
25	EUROCORP INVESTMENT SERVICES S.A.	42,806,737.94	0.28	4,394,052.14	
26	PEGASUS SECURITIES S.A	34,018,416.82	0.23	1,630,192.72	
27	ARGUS STOCKBROKERS LTD	27,501,628.59	0.18	33,286.80	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	24,269,118.89	0.16	24,936.80	
29	PROCHOICE SECURITIES LTD	22,177,671.72	0.15	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	21,673,309.15	0.14	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	14,618,078.67	0.10	0.00	
32	CAPITAL SECURITIES S.A.	12,964,665.09	0.09	0.00	
33	AXON SECURITIES S.A.	11,504,444.08	0.08	152,414.33	
34	ATLANTIC SECURITIES LIMITED	9,974,999.22	0.07	450,475.35	1
35	KAPPA SECURITIES S.A.	9,538,256.73	0.06	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	9,332,615.93	0.06	475,069.86	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	7,235,596.59	0.05	2,490,688.04	
38	INDEX SECURITIES S.A.	6,511,415.22	0.04	14,972.85	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,641,266.92	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,330,416.70	0.03	2,015.89	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,027,026.85	0.03	26,997.63	1
42	ONE PLUS CAPITAL LIMITED	1,954,106.79	0.01	0.00	1
43	AEONIC SECURITIES C.I.F. PLC	57,922.44	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,474,435.07	
TOTALS :		15,026,958,469.46	100.00	185,460,812.34	

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