



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.06.2020 - 30.06.2020)**

(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.	545,304,983.52	19.42	3,858,629.29	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	461,858,581.70	16.44	2,289,039.27	
3	EUROXX SECURITIES S.A.	350,643,956.75	12.48	4,846,005.58	
4	NATIONAL SECURITIES S.A.	288,259,337.98	10.26	2,374,043.10	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	149,910,804.29	5.34	3,517,959.80	
6	OPTIMA BANK S.A.	138,605,999.87	4.94	6,525,334.32	
7	LEON DEPOLAS SECURITIES S.A.	129,891,926.06	4.62	127,698.39	
8	UBS EUROPE SE	95,754,413.83	3.41	0.00	1
9	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	94,977,575.10	3.38	0.00	1
10	CITIGROUP GLOBAL MARKETS EUROPE AG	94,972,892.83	3.38	0.00	1
11	PANTELAKIS SECURITIES S.A.	92,267,557.55	3.29	61,127.68	
12	BOFA SECURITIES EUROPE SA	59,486,560.99	2.12	0.00	1
13	MERIT SECURITIES S.A	51,752,752.18	1.84	75,281.29	
14	SOLIDUS SECURITIES S.A	45,921,993.69	1.64	196,624.40	
15	HELLENIC AMERICAN SECURITIES S.A.	41,033,430.30	1.46	4,384.95	
16	BETA SECURITIES S.A.	28,899,609.76	1.03	2,503,811.60	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	15,232,124.60	0.54	0.00	1
18	DYNAMIC SECURITIES S.A.	14,710,290.83	0.52	13,855.00	
19	A. SARRIS SECURITIES S.A.	11,548,042.07	0.41	1,014.21	
20	CYCLOS SECURITIES S.A.	11,441,446.74	0.41	12,893.22	
21	EUROTRUST INVESTMENT FIRM SA	10,229,612.74	0.36	0.00	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	8,017,459.05	0.29	0.00	
23	EUROCORP INVESTMENT SERVICES S.A.	7,213,088.77	0.26	902,140.09	
24	ARGUS STOCKBROKERS LTD	6,855,831.22	0.24	0.00	1
25	PEGASUS SECURITIES S.A	6,234,748.27	0.22	120,809.77	
26	N. CHRYSOCHOIDIS SECURITIES S.A.	5,723,883.62	0.20	35,150.68	
27	PROCHOICE SECURITIES LTD	5,585,238.12	0.20	0.00	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,527,570.86	0.20	0.00	
29	SOCIETE GENERALE S.A.	5,426,186.00	0.19	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,164,337.41	0.15	0.00	
31	KAPPA SECURITIES S.A.	3,420,129.22	0.12	0.00	
32	CAPITAL SECURITIES S.A.	2,643,323.08	0.09	0.00	
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,361,038.81	0.08	0.00	1
34	AXON SECURITIES S.A.	2,312,662.36	0.08	0.00	
35	J. CHR. MAVRIKIS SECURITIES S.A.	2,174,098.01	0.08	0.00	
36	ATLANTIC SECURITIES LIMITED	2,122,710.51	0.08	6,696.22	1
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,815,400.64	0.06	194,528.81	1
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,516,705.61	0.05	205,930.89	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	770,732.00	0.03	0.00	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	737,374.22	0.03	0.00	1
41	INDEX SECURITIES S.A.	541,901.53	0.02	4,384.94	
42	ONE PLUS CAPITAL LIMITED	510,559.74	0.02	0.00	1
43	AEONIC SECURITIES LTD	179,570.05	0.01	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	30,011.74	
<b>TOTALS :</b>		<b>2,808,558,442.48</b>	<b>100.00</b>	<b>27,907,355.24</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 - 30.06.2020)**

(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.	3,483,598,913.30	19.53	40,113,047.37	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,300,946,567.42	18.51	21,546,859.42	
3	EUROXX SECURITIES S.A.	2,514,909,790.61	14.10	14,416,633.24	
4	NATIONAL SECURITIES S.A.	1,632,963,697.69	9.16	15,288,248.48	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	999,946,235.91	5.61	41,970,727.36	
6	OPTIMA BANK S.A.	883,299,142.04	4.95	43,196,141.10	
7	PANTELAKIS SECURITIES S.A.	643,959,101.61	3.61	1,682,501.29	
8	UBS EUROPE SE	613,924,811.75	3.44	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	603,337,882.27	3.38	2,637,000.47	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	483,406,352.56	2.71	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	470,426,274.45	2.64	0.00	1
12	BOFA SECURITIES EUROPE SA	349,840,316.89	1.96	0.00	1
13	MERIT SECURITIES S.A	336,850,828.97	1.89	2,168,458.61	
14	SOLIDUS SECURITIES S.A	256,046,017.49	1.44	2,313,235.06	
15	HELLENIC AMERICAN SECURITIES S.A.	253,032,924.17	1.42	1,047,318.12	
16	BETA SECURITIES S.A.	176,125,713.52	0.99	9,867,501.72	
17	DYNAMIC SECURITIES S.A.	90,226,619.19	0.51	164,034.77	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	71,482,610.72	0.40	9,594.11	1
19	EUROTRUST INVESTMENT FIRM SA	68,465,196.16	0.38	65,892.19	
20	CYCLOS SECURITIES S.A.	63,575,836.39	0.36	840,984.79	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	56,321,220.53	0.32	375,122.39	
22	A. SARRIS SECURITIES S.A.	54,579,867.50	0.31	30,827.15	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	53,022,598.92	0.30	0.00	
24	EUROCORP INVESTMENT SERVICES S.A.	50,019,826.71	0.28	5,296,192.23	
25	SOCIETE GENERALE S.A.	49,403,677.11	0.28	0.00	1
26	PEGASUS SECURITIES S.A	40,253,165.09	0.23	1,751,002.49	
27	ARGUS STOCKBROKERS LTD	34,357,459.81	0.19	33,286.80	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	29,796,689.75	0.17	24,936.80	
29	PROCHOICE SECURITIES LTD	27,762,909.84	0.16	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	25,837,646.56	0.14	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	16,792,176.68	0.09	0.00	
32	CAPITAL SECURITIES S.A.	15,607,988.17	0.09	0.00	
33	AXON SECURITIES S.A.	13,817,106.44	0.08	152,414.33	
34	KAPPA SECURITIES S.A.	12,958,385.95	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	12,097,709.73	0.07	457,171.57	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	11,148,016.57	0.06	669,598.67	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	8,752,302.20	0.05	2,696,618.93	
38	INDEX SECURITIES S.A.	7,053,316.75	0.04	19,357.79	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,002,305.73	0.04	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,101,148.70	0.03	2,015.89	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,764,401.07	0.03	26,997.63	1
42	ONE PLUS CAPITAL LIMITED	2,464,666.53	0.01	0.00	1
43	AEONIC SECURITIES LTD	237,492.49	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	4,504,446.81	
<b>TOTALS :</b>		<b>17,835,516,911.94</b>	<b>100.00</b>	<b>213,368,167.58</b>	

**NOTES**

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