



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

(SHARE & BOND MARKETS)
(PERIOD 01.07.2020 - 31.07.2020)
(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	439,058,712.72	19.46	2,892,694.49	
2	PIRAEUS SECURITIES S. A.	361,581,885.25	16.03	4,979,980.39	
3	EUROXX SECURITIES S.A.	321,711,312.05	14.26	4,641,334.21	
4	NATIONAL SECURITIES S.A.	202,570,292.60	8.98	13,400,458.35	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	142,799,949.58	6.33	8,093,980.96	
6	OPTIMA BANK S.A.	121,166,566.20	5.37	4,109,681.51	
7	UBS EUROPE SE	84,967,505.74	3.77	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	74,903,541.22	3.32	343,266.01	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	70,359,106.74	3.12	0.00	1
10	PANTELAKIS SECURITIES S.A.	69,880,375.11	3.10	297,712.84	
11	BOFA SECURITIES EUROPE SA	60,519,399.73	2.68	0.00	1
12	MERIT SECURITIES S.A	56,657,405.26	2.51	126,453.79	
13	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	52,057,923.26	2.31	0.00	1
14	SOLIDUS SECURITIES S.A	34,185,463.48	1.52	438,269.55	
15	HELLENIC AMERICAN SECURITIES S.A.	32,999,943.11	1.46	503,424.05	
16	BETA SECURITIES S.A.	22,279,922.70	0.99	2,093,126.78	
17	SOCIETE GENERALE S.A.	12,101,019.83	0.54	0.00	1
18	N. CHRYSOCHOIDIS SECURITIES S.A.	11,207,892.15	0.50	27,310.63	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	9,875,595.84	0.44	16,419.71	1
20	DYNAMIC SECURITIES S.A.	9,480,982.68	0.42	20,024.00	
21	EUROTRUST INVESTMENT FIRM SA	8,295,230.54	0.37	3,014.37	
22	CYCLOS SECURITIES S.A.	8,161,450.97	0.36	285,718.15	
23	A. SARRIS SECURITIES S.A.	5,936,242.03	0.26	24,006.80	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	5,424,218.05	0.24	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	4,899,396.40	0.22	790,409.38	
26	PROCHOICE SECURITIES LTD	4,897,898.39	0.22	0.00	1
27	PEGASUS SECURITIES S.A	4,759,670.18	0.21	32,675.56	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,113,039.50	0.18	4,879.58	
29	ARGUS STOCKBROKERS LTD	3,528,841.56	0.16	0.00	1
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,196,553.94	0.14	0.00	
31	KAPPA SECURITIES S.A.	1,671,916.46	0.07	0.00	
32	AXON SECURITIES S.A.	1,603,539.24	0.07	0.00	
33	ATLANTIC SECURITIES LIMITED	1,531,688.83	0.07	14,668.14	1
34	J. CHR. MAVRIKIS SECURITIES S.A.	1,491,498.95	0.07	0.00	
35	CAPITAL SECURITIES S.A.	1,431,271.66	0.06	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,296,839.21	0.06	155,186.45	1
37	INDEX SECURITIES S.A.	996,151.75	0.04	0.00	
38	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	785,535.06	0.03	14,656.40	1
39	CFS SECURITIES INVESTMENT SERVICES S.A.	663,523.98	0.03	663,196.00	
40	ONE PLUS CAPITAL LIMITED	643,384.72	0.03	0.00	1
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	445,484.35	0.02	0.00	
42	AEONIC SECURITIES LIMITED	98,295.99	0.00	74,500.23	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	48,689.75	0.00	105.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	11,148,105.19	
TOTALS :		2,256,285,156.76	100.00	55,195,153.52	

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 - 31.07.2020)**
(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.	3,845,180,798.55	19.14	45,093,027.76	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,740,005,280.14	18.61	24,439,553.91	
3	EUROXX SECURITIES S.A.	2,836,621,102.66	14.12	19,057,967.45	
4	NATIONAL SECURITIES S.A.	1,835,533,990.29	9.14	28,688,706.83	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,142,746,185.49	5.69	50,064,708.32	
6	OPTIMA BANK S.A.	1,004,465,708.24	5.00	47,305,822.61	
7	PANTELAKIS SECURITIES S.A.	713,839,476.72	3.55	1,980,214.13	
8	UBS EUROPE SE	698,892,317.49	3.48	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	678,241,423.49	3.38	2,980,266.48	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	540,785,381.19	2.69	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	535,464,275.82	2.67	0.00	1
12	BOFA SECURITIES EUROPE SA	410,359,716.62	2.04	0.00	1
13	MERIT SECURITIES S.A	393,508,234.23	1.96	2,294,912.40	
14	SOLIDUS SECURITIES S.A	290,231,480.97	1.44	2,751,504.61	
15	HELLENIC AMERICAN SECURITIES S.A.	286,032,867.28	1.42	1,550,742.17	
16	BETA SECURITIES S.A.	198,405,636.22	0.99	11,960,628.50	
17	DYNAMIC SECURITIES S.A.	99,707,601.87	0.50	184,058.77	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	81,358,206.56	0.40	26,013.82	1
19	EUROTRUST INVESTMENT FIRM SA	76,760,426.70	0.38	68,906.56	
20	CYCLOS SECURITIES S.A.	71,737,287.36	0.36	1,126,702.94	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	67,529,112.68	0.34	402,433.02	
22	SOCIETE GENERALE S.A.	61,504,696.94	0.31	0.00	1
23	A. SARRIS SECURITIES S.A.	60,516,109.53	0.30	54,833.95	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	58,446,816.97	0.29	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	54,919,223.11	0.27	6,086,601.61	
26	PEGASUS SECURITIES S.A	45,012,835.27	0.22	1,783,678.05	
27	ARGUS STOCKBROKERS LTD	37,886,301.37	0.19	33,286.80	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	32,993,243.69	0.16	24,936.80	
29	PROCHOICE SECURITIES LTD	32,660,808.23	0.16	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	29,950,686.06	0.15	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	18,283,675.63	0.09	0.00	
32	CAPITAL SECURITIES S.A.	17,039,259.83	0.08	0.00	
33	AXON SECURITIES S.A.	15,420,645.68	0.08	152,414.33	
34	KAPPA SECURITIES S.A.	14,630,302.41	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	13,629,398.56	0.07	471,839.71	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	12,444,855.78	0.06	824,785.12	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	9,415,826.18	0.05	3,359,814.93	
38	INDEX SECURITIES S.A.	8,049,468.50	0.04	19,357.79	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,050,995.48	0.04	0.00	1
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	5,549,936.13	0.03	41,654.03	1
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,546,633.05	0.03	2,015.89	
42	ONE PLUS CAPITAL LIMITED	3,108,051.25	0.02	0.00	1
43	AEONIC SECURITIES LIMITED	335,788.48	0.00	74,500.23	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	15,652,552.00	
TOTALS :		20,091,802,068.70	100.00	268,563,321.10	

NOTES

(1) : Member of ATHEX operating as Remote Member

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