



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 03.08.2020 - 31.08.2020)**  
(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.	234,866,439.77	18.61	1,698,238.24	
2	EUROXX SECURITIES S.A.	207,599,725.96	16.45	1,577,707.63	
3	EUROBANK EQUITIES INVESTMENT FIRM S.A	160,919,479.95	12.75	1,490,406.90	
4	NATIONAL SECURITIES S.A.	120,058,217.32	9.51	714,247.28	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	76,493,633.98	6.06	2,903,782.63	
6	UBS EUROPE SE	59,399,157.68	4.71	0.00	1
7	OPTIMA BANK S.A.	57,320,104.57	4.54	2,491,468.27	
8	PANTELAKIS SECURITIES S.A.	47,086,567.10	3.73	140,604.81	
9	BOFA SECURITIES EUROPE SA	46,901,011.15	3.72	0.00	1
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	39,269,062.59	3.11	0.00	1
11	MERIT SECURITIES S.A	36,294,192.85	2.88	10,761.12	
12	LEON DEPOLAS SECURITIES S.A.	34,550,244.57	2.74	447,396.11	
13	CITIGROUP GLOBAL MARKETS EUROPE AG	34,105,938.33	2.70	0.00	1
14	HELLENIC AMERICAN SECURITIES S.A.	20,063,929.20	1.59	31,554.13	
15	SOLIDUS SECURITIES S.A	18,900,084.50	1.50	181,428.86	
16	BETA SECURITIES S.A.	10,750,059.93	0.85	481,039.79	
17	SOCIETE GENERALE S.A.	6,548,236.34	0.52	0.00	1
18	DYNAMIC SECURITIES S.A.	6,335,358.24	0.50	0.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	5,636,455.60	0.45	0.00	1
20	CYCLOS SECURITIES S.A.	5,509,044.00	0.44	70,592.26	
21	EUROTRUST INVESTMENT FIRM SA	4,370,678.34	0.35	2,012.83	
22	PEGASUS SECURITIES S.A	3,104,992.87	0.25	27,036.01	
23	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,008,010.10	0.24	0.00	
24	EUROCORP INVESTMENT SERVICES S.A.	2,933,424.94	0.23	549,788.59	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,760,832.81	0.22	0.00	
26	N. CHRYSOCHOIDIS SECURITIES S.A.	2,699,519.35	0.21	49,173.05	
27	ARGUS STOCKBROKERS LTD	2,417,055.46	0.19	0.00	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,104,566.68	0.17	0.00	
29	PROCHOICE SECURITIES LTD	2,099,193.76	0.17	0.00	1
30	A. SARRIS SECURITIES S.A.	1,122,642.88	0.09	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	928,824.57	0.07	122,017.64	1
32	CAPITAL SECURITIES S.A.	922,967.49	0.07	0.00	
33	AXON SECURITIES S.A.	831,280.79	0.07	0.00	
34	J. CHR. MAVRIKIS SECURITIES S.A.	829,576.38	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	742,106.19	0.06	9,643.92	1
36	CFS SECURITIES INVESTMENT SERVICES S.A.	594,211.06	0.05	24,662.94	
37	INDEX SECURITIES S.A.	382,070.03	0.03	0.00	
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	371,768.14	0.03	0.00	
39	KAPPA SECURITIES S.A.	364,415.97	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	358,568.76	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	264,413.81	0.02	21,165.65	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	48,309.51	0.00	0.00	1
43	AEONIC SECURITIES LTD	1,747.50	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	686,846.60	
<b>TOTALS :</b>		<b>1,261,868,121.02</b>	<b>100.00</b>	<b>13,731,575.26</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 - 31.08.2020)  
(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.	4,080,047,238.32	19.11	46,791,266.00	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	3,900,924,760.09	18.27	25,929,960.81	
3	EUROXX SECURITIES S.A.	3,044,220,828.62	14.26	20,635,675.08	
4	NATIONAL SECURITIES S.A.	1,955,592,207.61	9.16	29,402,954.11	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,219,239,819.47	5.71	52,968,490.95	
6	OPTIMA BANK S.A.	1,061,785,812.81	4.97	49,797,290.88	
7	PANTELAKIS SECURITIES S.A.	760,926,043.82	3.56	2,120,818.94	
8	UBS EUROPE SE	758,291,475.17	3.55	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	712,791,668.06	3.34	3,427,662.59	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	574,891,319.52	2.69	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	574,733,338.41	2.69	0.00	1
12	BOFA SECURITIES EUROPE SA	457,260,727.77	2.14	0.00	1
13	MERIT SECURITIES S.A	429,802,427.08	2.01	2,305,673.52	
14	SOLIDUS SECURITIES S.A	309,131,565.47	1.45	2,932,933.47	
15	HELLENIC AMERICAN SECURITIES S.A.	306,096,796.48	1.43	1,582,296.30	
16	BETA SECURITIES S.A.	209,155,696.15	0.98	12,441,668.29	
17	DYNAMIC SECURITIES S.A.	106,042,960.11	0.50	184,058.77	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	86,994,662.16	0.41	26,013.82	1
19	EUROTRUST INVESTMENT FIRM SA	81,131,105.04	0.38	70,919.39	
20	CYCLOS SECURITIES S.A.	77,246,331.36	0.36	1,197,295.20	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	70,228,632.03	0.33	451,606.07	
22	SOCIETE GENERALE S.A.	68,052,933.28	0.32	0.00	1
23	A. SARRIS SECURITIES S.A.	61,638,752.41	0.29	54,833.95	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	61,207,649.78	0.29	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	57,852,648.05	0.27	6,636,390.20	
26	PEGASUS SECURITIES S.A	48,117,828.14	0.23	1,810,714.06	
27	ARGUS STOCKBROKERS LTD	40,303,356.83	0.19	33,286.80	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	35,097,810.37	0.16	24,936.80	
29	PROCHOICE SECURITIES LTD	34,760,001.99	0.16	0.00	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	32,958,696.16	0.15	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	19,113,252.01	0.09	0.00	
32	CAPITAL SECURITIES S.A.	17,962,227.32	0.08	0.00	
33	AXON SECURITIES S.A.	16,251,926.47	0.08	152,414.33	
34	KAPPA SECURITIES S.A.	14,994,718.38	0.07	0.00	
35	ATLANTIC SECURITIES LIMITED	14,371,504.75	0.07	481,483.63	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	13,373,680.35	0.06	946,802.76	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	10,010,037.24	0.05	3,384,477.87	
38	INDEX SECURITIES S.A.	8,431,538.53	0.04	19,357.79	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,099,304.99	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,918,401.19	0.03	2,015.89	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	5,814,349.94	0.03	62,819.68	1
42	ONE PLUS CAPITAL LIMITED	3,466,620.01	0.02	0.00	1
43	AEONIC SECURITIES LTD	337,535.98	0.00	74,500.23	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	16,339,398.60	
<b>TOTALS :</b>		<b>21,353,670,189.72</b>	<b>100.00</b>	<b>282,294,896.36</b>	

**NOTES**

(1) : Member of ATHEX operating as Remote Member

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