



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

(SHARE & BOND MARKETS)
(PERIOD 01.09.2020 - 30.09.2020)
(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.	373,496,508.69	19.57	3,085,971.35	
2	EUROXX SECURITIES S.A.	276,351,513.48	14.48	2,195,753.72	
3	EUROBANK EQUITIES INVESTMENT FIRM S.A	250,786,187.25	13.14	2,134,222.26	
4	NATIONAL SECURITIES S.A.	164,955,190.48	8.64	953,795.88	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	144,204,322.43	7.56	3,853,973.75	
6	OPTIMA BANK S.A.	113,418,953.07	5.94	3,526,625.77	
7	PANTELAKIS SECURITIES S.A.	101,309,708.12	5.31	207,929.13	
8	UBS EUROPE SE	82,264,715.76	4.31	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	50,152,039.34	2.63	567,444.32	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	49,740,532.25	2.61	0.00	1
11	MERIT SECURITIES S.A	49,387,199.72	2.59	103,128.80	
12	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	38,313,659.22	2.01	0.00	1
13	BOFA SECURITIES EUROPE SA	35,767,963.70	1.87	0.00	1
14	SOLIDUS SECURITIES S.A	33,190,363.78	1.74	512,771.60	
15	HELLENIC AMERICAN SECURITIES S.A.	28,211,017.73	1.48	5,039.09	
16	BETA SECURITIES S.A.	18,761,275.93	0.98	3,704,586.50	
17	DYNAMIC SECURITIES S.A.	10,344,415.30	0.54	990.01	
18	SOCIETE GENERALE S.A.	9,460,595.79	0.50	0.00	1
19	CYCLOS SECURITIES S.A.	9,360,665.89	0.49	597,268.45	
20	EUROTRUST INVESTMENT FIRM SA	8,993,102.25	0.47	0.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	6,994,660.38	0.37	0.00	1
22	PEGASUS SECURITIES S.A	6,246,448.64	0.33	13,460.40	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	5,710,028.09	0.30	0.00	
24	A. SARRIS SECURITIES S.A.	5,518,186.87	0.29	0.00	
25	PROCHOICE SECURITIES LTD	4,524,991.98	0.24	0.00	1
26	EUROCORP INVESTMENT SERVICES S.A.	4,126,452.15	0.22	443,862.46	
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,833,824.50	0.20	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,401,899.86	0.18	0.00	
29	ARGUS STOCKBROKERS LTD	2,992,863.86	0.16	0.00	1
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,904,449.26	0.15	0.00	
31	AXON SECURITIES S.A.	2,396,761.64	0.13	468,860.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	1,887,439.84	0.10	0.00	
33	KAPPA SECURITIES S.A.	1,777,485.70	0.09	0.00	
34	CAPITAL SECURITIES S.A.	1,576,492.33	0.08	0.00	
35	CFS SECURITIES INVESTMENT SERVICES S.A.	1,196,691.20	0.06	325,408.53	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,158,950.79	0.06	0.00	1
37	ATLANTIC SECURITIES LTD	961,225.08	0.05	2,974.72	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	712,334.54	0.04	0.00	
39	INDEX SECURITIES S.A.	583,476.94	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	522,998.12	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	496,539.86	0.03	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	100,744.63	0.01	0.00	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	39,541.92	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	947,083.12	
TOTALS :		1,908,134,418.36	100.00	23,651,149.86	

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 - 30.09.2020)**
(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.	4,453,543,747.01	19.15	49,877,237.35	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	4,151,710,947.34	17.85	28,064,183.07	
3	EUROXX SECURITIES S.A.	3,320,572,342.10	14.27	22,831,428.80	
4	NATIONAL SECURITIES S.A.	2,120,547,398.09	9.12	30,356,749.99	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,363,444,141.90	5.86	56,822,464.70	
6	OPTIMA BANK S.A.	1,175,204,765.88	5.05	53,323,916.65	
7	PANTELAKIS SECURITIES S.A.	862,235,751.94	3.71	2,328,748.07	
8	UBS EUROPE SE	840,556,190.93	3.61	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	762,943,707.40	3.28	3,995,106.91	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	624,631,851.77	2.69	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	613,046,997.63	2.64	0.00	1
12	BOFA SECURITIES EUROPE SA	493,028,691.47	2.12	0.00	1
13	MERIT SECURITIES S.A	479,189,626.80	2.06	2,408,802.32	
14	SOLIDUS SECURITIES S.A	342,321,929.25	1.47	3,445,705.07	
15	HELLENIC AMERICAN SECURITIES S.A.	334,307,814.21	1.44	1,587,335.39	
16	BETA SECURITIES S.A.	227,916,972.08	0.98	16,146,254.79	
17	DYNAMIC SECURITIES S.A.	116,387,375.41	0.50	185,048.78	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	93,989,322.54	0.40	26,013.82	1
19	EUROTRUST INVESTMENT FIRM SA	90,124,207.29	0.39	70,919.39	
20	CYCLOS SECURITIES S.A.	86,606,997.25	0.37	1,794,563.65	
21	SOCIETE GENERALE S.A.	77,513,529.07	0.33	0.00	1
22	N. CHRYSOCHOIDIS SECURITIES S.A.	75,938,660.12	0.33	451,606.07	
23	A. SARRIS SECURITIES S.A.	67,156,939.28	0.29	54,833.95	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	65,041,474.28	0.28	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	61,979,100.20	0.27	7,080,252.66	
26	PEGASUS SECURITIES S.A	54,364,276.78	0.23	1,824,174.46	
27	ARGUS STOCKBROKERS LTD	43,296,220.69	0.19	33,286.80	1
28	PROCHOICE SECURITIES LTD	39,284,993.97	0.17	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	38,002,259.63	0.16	24,936.80	
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	36,360,596.02	0.16	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	21,000,691.85	0.09	0.00	
32	CAPITAL SECURITIES S.A.	19,538,719.65	0.08	0.00	
33	AXON SECURITIES S.A.	18,648,688.11	0.08	621,274.33	
34	KAPPA SECURITIES S.A.	16,772,204.08	0.07	0.00	
35	ATLANTIC SECURITIES LTD	15,332,729.83	0.07	484,458.35	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	14,532,631.14	0.06	946,802.76	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	11,206,728.44	0.05	3,709,886.40	
38	INDEX SECURITIES S.A.	9,015,015.47	0.04	19,357.79	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,138,846.91	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,630,735.73	0.03	2,015.89	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	6,310,889.80	0.03	62,819.68	1
42	ONE PLUS CAPITAL LIMITED	3,989,618.13	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	438,280.61	0.00	74,500.23	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	17,286,481.72	
TOTALS :		23,261,804,608.08	100.00	305,946,046.22	

NOTES

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