



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

(SHARE & BOND MARKETS)
(PERIOD 01.10.2020 - 30.10.2020)
 (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	323,469,934.81	18.03	3,562,079.45	
2	PIRAEUS SECURITIES S. A.	319,633,038.54	17.81	3,949,175.67	
3	EUROXX SECURITIES S.A.	221,004,203.99	12.32	3,181,667.79	
4	NATIONAL SECURITIES S.A.	200,002,685.58	11.15	1,388,589.96	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	118,788,184.84	6.62	3,803,485.92	
6	OPTIMA BANK S.A.	96,802,291.60	5.39	3,943,756.96	
7	UBS EUROPE SE	80,504,193.87	4.49	0.00	1
8	PANTELAKIS SECURITIES S.A.	71,820,427.51	4.00	177,400.54	
9	LEON DEPOLAS SECURITIES S.A.	58,843,009.43	3.28	192,272.07	
10	MERIT SECURITIES S.A	47,537,171.45	2.65	61,053.39	
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	35,623,826.34	1.99	0.00	1
12	CITIGROUP GLOBAL MARKETS EUROPE AG	33,499,443.73	1.87	0.00	1
13	HELLENIC AMERICAN SECURITIES S.A.	30,412,972.13	1.69	27,564.16	
14	SOLIDUS SECURITIES S.A	27,301,748.61	1.52	234,571.67	
15	BOFA SECURITIES EUROPE SA	26,867,453.82	1.50	0.00	1
16	BETA SECURITIES S.A.	16,203,105.83	0.90	1,600,856.07	
17	DYNAMIC SECURITIES S.A.	9,386,289.58	0.52	1,983.94	
18	A. SARRIS SECURITIES S.A.	7,615,005.72	0.42	0.00	
19	CYCLOS SECURITIES S.A.	7,416,045.09	0.41	52,888.82	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	6,559,273.13	0.37	0.00	1
21	EUROTRUST INVESTMENT FIRM SA	6,405,138.59	0.36	0.00	
22	SOCIETE GENERALE S.A.	6,203,258.82	0.35	0.00	1
23	EUROCORP INVESTMENT SERVICES S.A.	4,677,167.48	0.26	521,747.15	
24	PEGASUS SECURITIES S.A	4,573,909.46	0.25	10,984.10	
25	N. CHRYSOCHOIDIS SECURITIES S.A.	4,457,451.81	0.25	143,637.85	
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,167,277.37	0.18	0.00	
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,793,575.29	0.16	0.00	
28	PROCHOICE SECURITIES LTD	2,573,290.65	0.14	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,549,248.90	0.14	0.00	
30	ARGUS STOCKBROKERS LTD	2,502,949.68	0.14	0.00	1
31	KAPPA SECURITIES S.A.	2,379,070.75	0.13	0.00	
32	AXON SECURITIES S.A.	1,995,955.34	0.11	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,649,039.12	0.09	0.00	
34	ATLANTIC SECURITIES LTD	1,634,471.67	0.09	57,940.93	1
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	1,545,812.43	0.09	66,233.70	1
36	CAPITAL SECURITIES S.A.	1,543,907.65	0.09	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	1,234,422.14	0.07	962,785.03	
38	INDEX SECURITIES S.A.	1,222,535.62	0.07	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	760,567.24	0.04	0.00	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	664,621.60	0.04	0.00	1
41	ONE PLUS CAPITAL LIMITED	545,741.28	0.03	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	40,936.95	0.00	81,678.60	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,880.54	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,796,166.91	
TOTALS :		1,794,425,535.98	100.00	25,818,520.68	

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 - 30.10.2020)
(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.	4,773,176,785.55	19.05	53,826,413.02	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	4,475,180,882.15	17.86	31,626,262.52	
3	EUROXX SECURITIES S.A.	3,541,576,546.09	14.13	26,013,096.59	
4	NATIONAL SECURITIES S.A.	2,320,550,083.67	9.26	31,745,339.95	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,482,232,326.74	5.92	60,625,950.62	
6	OPTIMA BANK S.A.	1,272,007,057.48	5.08	57,267,673.61	
7	PANTELAKIS SECURITIES S.A.	934,056,179.45	3.73	2,506,148.61	
8	UBS EUROPE SE	921,060,384.80	3.68	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	821,786,716.83	3.28	4,187,378.98	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	658,131,295.50	2.63	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	648,670,823.97	2.59	0.00	1
12	MERIT SECURITIES S.A	526,726,798.25	2.10	2,469,855.71	
13	BOFA SECURITIES EUROPE SA	519,896,145.29	2.07	0.00	1
14	SOLIDUS SECURITIES S.A	369,623,677.86	1.48	3,680,276.74	
15	HELLENIC AMERICAN SECURITIES S.A.	364,720,786.34	1.46	1,614,899.55	
16	BETA SECURITIES S.A.	244,120,077.91	0.97	17,747,110.86	
17	DYNAMIC SECURITIES S.A.	125,773,664.99	0.50	187,032.72	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTI	100,548,595.67	0.40	26,013.82	1
19	EUROTRUST INVESTMENT FIRM SA	96,529,345.88	0.39	70,919.39	
20	CYCLOS SECURITIES S.A.	94,023,042.34	0.38	1,847,452.47	
21	SOCIETE GENERALE S.A.	83,716,787.89	0.33	0.00	1
22	N. CHRYSOCHOIDIS SECURITIES S.A.	80,396,111.93	0.32	595,243.92	
23	A. SARRIS SECURITIES S.A.	74,771,945.00	0.30	54,833.95	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	67,835,049.57	0.27	0.00	
25	EUROCORP INVESTMENT SERVICES S.A.	66,656,267.68	0.27	7,601,999.81	
26	PEGASUS SECURITIES S.A	58,938,186.24	0.24	1,835,158.56	
27	ARGUS STOCKBROKERS LTD	45,799,170.37	0.18	33,286.80	1
28	PROCHOICE SECURITIES LTD	41,858,284.62	0.17	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	40,551,508.53	0.16	24,936.80	
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	39,527,873.39	0.16	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	22,649,730.97	0.09	0.00	
32	CAPITAL SECURITIES S.A.	21,082,627.30	0.08	0.00	
33	AXON SECURITIES S.A.	20,644,643.45	0.08	621,274.33	
34	KAPPA SECURITIES S.A.	19,151,274.83	0.08	0.00	
35	ATLANTIC SECURITIES LTD	16,967,201.50	0.07	542,399.28	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTI	16,078,443.57	0.06	1,013,036.46	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	12,441,150.58	0.05	4,672,671.43	
38	INDEX SECURITIES S.A.	10,237,551.09	0.04	19,357.79	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,391,302.97	0.03	2,015.89	
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,153,727.45	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	6,975,511.40	0.03	62,819.68	1
42	ONE PLUS CAPITAL LIMITED	4,535,359.41	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	479,217.56	0.00	156,178.83	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	19,082,648.63	
TOTALS :		25,056,230,144.06	100.00	331,764,566.90	

NOTES

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