



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.11.2020 - 30.11.2020)**

(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.	593,806,392.56	18.97	3,872,417.64	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	482,545,782.18	15.42	4,114,360.34	
3	EUROXX SECURITIES S.A.	425,941,737.16	13.61	915,328.09	
4	NATIONAL SECURITIES S.A.	307,532,384.07	9.83	2,031,670.88	
5	UBS EUROPE SE	174,324,148.75	5.57	0.00	1
6	OPTIMA BANK S.A.	171,149,296.22	5.47	4,462,137.00	
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	168,619,053.65	5.39	4,582,764.70	
8	PANTELAKIS SECURITIES S.A.	121,923,246.50	3.90	163,816.91	
9	LEON DEPOLAS SECURITIES S.A.	120,596,872.43	3.85	248,009.03	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	77,025,139.12	2.46	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	71,009,142.30	2.27	0.00	1
12	MERIT SECURITIES S.A	65,208,985.61	2.08	318,419.78	
13	HELLENIC AMERICAN SECURITIES S.A.	51,753,734.77	1.65	70,166.28	
14	BOFA SECURITIES EUROPE SA	50,971,393.95	1.63	0.00	1
15	SOLIDUS SECURITIES S.A	48,207,040.85	1.54	225,370.57	
16	BETA SECURITIES S.A.	27,388,113.61	0.88	1,013,380.09	
17	DYNAMIC SECURITIES S.A.	21,412,624.17	0.68	8,837.67	
18	A. SARRIS SECURITIES S.A.	18,006,651.99	0.58	15,001.08	
19	EUROTRUST INVESTMENT FIRM SA	17,588,793.27	0.56	79,965.07	
20	N. CHRYSOCHOIDIS SECURITIES S.A.	13,992,052.35	0.45	10,109.69	
21	CYCLOS SECURITIES S.A.	12,850,683.73	0.41	68,327.98	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11,171,173.82	0.36	14,338.21	1
23	SOCIETE GENERALE S.A.	10,286,839.99	0.33	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	8,697,758.97	0.28	250,772.60	
25	PEGASUS SECURITIES S.A	8,661,444.14	0.28	9,054.56	
26	ARGUS STOCKBROKERS LTD	7,777,733.48	0.25	0.00	1
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,086,110.94	0.19	0.00	
28	PROCHOICE SECURITIES LTD	5,788,176.56	0.18	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,254,911.15	0.14	0.00	
30	AXON SECURITIES S.A.	3,765,349.96	0.12	0.00	
31	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,680,141.54	0.12	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,974,452.43	0.10	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,345,690.22	0.07	203,651.18	1
34	ATLANTIC SECURITIES LTD	2,177,164.16	0.07	24,705.80	1
35	CAPITAL SECURITIES S.A.	1,790,558.55	0.06	0.00	
36	CFS SECURITIES INVESTMENT SERVICES S.A.	1,777,676.22	0.06	100,294.88	
37	INDEX SECURITIES S.A.	1,398,834.70	0.04	0.00	
38	KAPPA SECURITIES S.A.	1,324,329.99	0.04	0.00	
39	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,254,751.19	0.04	2,904.98	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,158,865.06	0.04	0.00	
41	ONE PLUS CAPITAL LIMITED	1,064,165.55	0.03	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	348,638.67	0.01	0.00	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	105,419.67	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,329,521.43	
TOTALS :		3,129,743,456.20	100.00	24,135,326.44	

NOTES

- (1) : Member of ATHEX operating as Remote Member
(2) : The company is no longer Member of the ATHEX



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(SHARE & BOND MARKETS)
(PERIOD 01.01.2020 - 30.11.2020)**

(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.	5,366,983,178.11	19.04	57,698,830.66	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	4,957,726,664.33	17.59	35,740,622.86	
3	EUROXX SECURITIES S.A.	3,967,518,283.25	14.08	26,928,424.68	
4	NATIONAL SECURITIES S.A.	2,628,082,467.74	9.32	33,777,010.83	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,650,851,380.39	5.86	65,208,715.32	
6	OPTIMA BANK S.A.	1,443,156,353.70	5.12	61,729,810.61	
7	UBS EUROPE SE	1,095,384,533.55	3.89	0.00	1
8	PANTELAKIS SECURITIES S.A.	1,055,979,425.95	3.75	2,669,965.52	
9	LEON DEPOLAS SECURITIES S.A.	942,383,589.26	3.34	4,435,388.01	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	729,140,437.80	2.59	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	725,695,963.09	2.57	0.00	1
12	MERIT SECURITIES S.A	591,935,783.86	2.10	2,788,275.49	
13	BOFA SECURITIES EUROPE SA	570,867,539.24	2.03	0.00	1
14	SOLIDUS SECURITIES S.A	417,830,718.71	1.48	3,905,647.31	
15	HELLENIC AMERICAN SECURITIES S.A.	416,474,521.11	1.48	1,685,065.83	
16	BETA SECURITIES S.A.	271,508,191.52	0.96	18,760,490.95	
17	DYNAMIC SECURITIES S.A.	147,186,289.16	0.52	195,870.39	
18	EUROTRUST INVESTMENT FIRM SA	114,118,139.15	0.40	150,884.46	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	111,719,769.49	0.40	40,352.03	1
20	CYCLOS SECURITIES S.A.	106,873,726.07	0.38	1,915,780.45	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	94,388,164.28	0.33	605,353.61	
22	SOCIETE GENERALE S.A.	94,003,627.88	0.33	0.00	1
23	A. SARRIS SECURITIES S.A.	92,778,596.99	0.33	69,835.03	
24	EUROCORP INVESTMENT SERVICES S.A.	75,354,026.65	0.27	7,852,772.41	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	73,921,160.51	0.26	0.00	
26	PEGASUS SECURITIES S.A	67,599,630.38	0.24	1,844,213.12	
27	ARGUS STOCKBROKERS LTD	53,576,903.85	0.19	33,286.80	1
28	PROCHOICE SECURITIES LTD	47,646,461.18	0.17	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	44,806,419.68	0.16	24,936.80	
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	43,208,014.93	0.15	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	25,624,183.40	0.09	0.00	
32	AXON SECURITIES S.A.	24,409,993.41	0.09	621,274.33	
33	CAPITAL SECURITIES S.A.	22,873,185.85	0.08	0.00	
34	KAPPA SECURITIES S.A.	20,475,604.82	0.07	0.00	
35	ATLANTIC SECURITIES LTD	19,144,365.66	0.07	567,105.08	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	18,424,133.79	0.07	1,216,687.64	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	14,218,826.80	0.05	4,772,966.31	
38	INDEX SECURITIES S.A.	11,636,385.79	0.04	19,357.79	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,550,168.03	0.03	2,015.89	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	8,230,262.59	0.03	65,724.66	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,259,147.12	0.03	0.00	1
42	ONE PLUS CAPITAL LIMITED	5,599,524.96	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	827,856.23	0.00	156,178.83	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	20,412,170.06	
TOTALS :		28,185,973,600.26	100.00	355,899,893.34	

NOTES

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