



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

(SHARE & BOND MARKETS)
(PERIOD 01.12.2020 - 31.12.2020)

(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.	653,400,253.84	17.39	3,824,982.49	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	597,557,854.07	15.90	5,429,672.26	
3	EUROXX SECURITIES S.A.	479,628,376.30	12.76	3,847,944.56	
4	NATIONAL SECURITIES S.A.	357,030,407.48	9.50	1,807,876.81	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	288,816,476.22	7.68	3,678,057.83	
6	OPTIMA BANK S.A.	227,508,628.86	6.05	6,612,112.53	
7	UBS EUROPE SE	148,456,158.60	3.95	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	147,826,536.62	3.93	313,151.90	
9	PANTELAKIS SECURITIES S.A.	126,364,324.65	3.36	410,851.93	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	87,218,386.82	2.32	0.00	1
11	CITIGROUP GLOBAL MARKETS EUROPE AG	83,962,942.52	2.23	0.00	1
12	MERIT SECURITIES S.A	79,564,413.04	2.12	152,331.71	
13	SOLIDUS SECURITIES S.A	68,860,469.45	1.83	161,650.37	
14	N. CHRYSOCHOIDIS SECURITIES S.A.	67,935,760.41	1.81	16,013.04	
15	HELLENIC AMERICAN SECURITIES S.A.	64,016,247.35	1.70	32,304.25	
16	BOFA SECURITIES EUROPE SA	50,839,108.07	1.35	0.00	1
17	BETA SECURITIES S.A.	44,973,544.17	1.20	1,117,295.83	
18	DYNAMIC SECURITIES S.A.	23,117,629.89	0.62	0.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	19,083,910.87	0.51	49,286.43	1
20	EUROTRUST INVESTMENT FIRM SA	17,791,195.58	0.47	0.00	
21	A. SARRIS SECURITIES S.A.	17,459,980.65	0.46	20,053.44	
22	CYCLOS SECURITIES S.A.	15,296,567.05	0.41	6,015.15	
23	EUROCORP INVESTMENT SERVICES S.A.	11,210,295.07	0.30	102,720.32	
24	PEGASUS SECURITIES S.A	10,115,034.67	0.27	8,037.49	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	9,214,805.79	0.25	0.00	
26	ARGUS STOCKBROKERS LTD	8,147,465.92	0.22	0.00	1
27	SOCIETE GENERALE S.A.	7,517,906.86	0.20	0.00	1
28	PROCHOICE SECURITIES LTD	7,319,178.37	0.19	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,808,059.37	0.13	0.00	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,472,838.11	0.12	0.00	
31	AXON SECURITIES S.A.	4,207,851.04	0.11	0.00	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,552,556.86	0.09	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,483,841.29	0.09	0.00	
34	ATLANTIC SECURITIES LTD	2,737,427.72	0.07	42,895.09	1
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	2,681,856.33	0.07	141,540.17	1
36	CAPITAL SECURITIES S.A.	2,361,931.56	0.06	0.00	
37	INDEX SECURITIES S.A.	2,130,774.39	0.06	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	2,117,700.16	0.06	270,089.44	
39	ONE PLUS CAPITAL LIMITED	1,580,404.97	0.04	0.00	1
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,349,816.02	0.04	0.00	1
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,131,153.62	0.03	0.00	
42	KAPPA SECURITIES S.A.	941,180.38	0.03	0.00	
43	AEONIC SECURITIES C.I.F. P.L.C.	423,634.39	0.01	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	10,198.34	
TOTALS :		3,758,214,885.40	100.00	28,055,081.38	

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 - 31.12.2020)**

(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.	6,020,383,431.95	18.85	61,523,813.15	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	5,555,284,518.40	17.39	41,170,295.12	
3	EUROXX SECURITIES S.A.	4,447,146,659.55	13.92	30,776,369.24	
4	NATIONAL SECURITIES S.A.	2,985,112,875.22	9.34	35,584,887.64	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,939,667,856.61	6.07	68,886,773.15	
6	OPTIMA BANK S.A.	1,670,664,982.56	5.23	68,341,923.14	
7	UBS EUROPE SE	1,243,840,692.15	3.89	0.00	1
8	PANTELAKIS SECURITIES S.A.	1,182,343,750.60	3.70	3,080,817.45	
9	LEON DEPOLAS SECURITIES S.A.	1,090,210,125.88	3.41	4,748,539.91	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	813,103,380.32	2.55	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	812,914,349.91	2.54	0.00	1
12	MERIT SECURITIES S.A	671,500,196.90	2.10	2,940,607.20	
13	BOFA SECURITIES EUROPE SA	621,706,647.31	1.95	0.00	1
14	SOLIDUS SECURITIES S.A	486,691,188.16	1.52	4,067,297.68	
15	HELLENIC AMERICAN SECURITIES S.A.	480,490,768.46	1.50	1,717,370.08	
16	BETA SECURITIES S.A.	316,481,735.69	0.99	19,877,786.78	
17	DYNAMIC SECURITIES S.A.	170,303,919.05	0.53	195,870.39	
18	N. CHRYSOCHOIDIS SECURITIES S.A.	162,323,924.69	0.51	621,366.65	
19	EUROTRUST INVESTMENT FIRM SA	131,909,334.73	0.41	150,884.46	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	130,803,680.36	0.41	89,638.46	1
21	CYCLOS SECURITIES S.A.	122,170,293.12	0.38	1,921,795.60	
22	A. SARRIS SECURITIES S.A.	110,238,577.64	0.35	89,888.47	
23	SOCIETE GENERALE S.A.	101,521,534.74	0.32	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	86,564,321.72	0.27	7,955,492.73	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	83,135,966.30	0.26	0.00	
26	PEGASUS SECURITIES S.A	77,714,665.05	0.24	1,852,250.61	
27	ARGUS STOCKBROKERS LTD	61,724,369.77	0.19	33,286.80	1
28	PROCHOICE SECURITIES LTD	54,965,639.55	0.17	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	49,279,257.79	0.15	24,936.80	
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	48,016,074.30	0.15	4,879.58	
31	J. CHR. MAVRIKIS SECURITIES S.A.	29,108,024.69	0.09	0.00	
32	AXON SECURITIES S.A.	28,617,844.45	0.09	621,274.33	
33	CAPITAL SECURITIES S.A.	25,235,117.41	0.08	0.00	
34	ATLANTIC SECURITIES LTD	21,881,793.38	0.07	610,000.17	1
35	KAPPA SECURITIES S.A.	21,416,785.20	0.07	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	21,105,990.12	0.07	1,358,227.81	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	16,336,526.96	0.05	5,043,055.75	
38	INDEX SECURITIES S.A.	13,767,160.18	0.04	19,357.79	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	10,811,703.98	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,681,321.65	0.03	2,015.89	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	9,580,078.61	0.03	65,724.66	1
42	ONE PLUS CAPITAL LIMITED	7,179,929.93	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	1,251,490.62	0.00	156,178.83	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	20,422,368.40	
TOTALS :		31,944,188,485.66	100.00	383,954,974.72	

NOTES

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