



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2021 - 31.01.2021)**

(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.	478,775,067.77	19.56	4,568,213.39	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	403,707,435.64	16.49	2,889,409.70	
3	EUROXX SECURITIES S.A.	296,886,168.44	12.13	3,727,486.94	
4	NATIONAL SECURITIES S.A.	243,842,419.59	9.96	4,547,212.55	
5	OPTIMA BANK S.A.	147,286,379.97	6.02	5,039,251.82	
6	UBS EUROPE SE	136,171,126.64	5.56	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	134,447,504.82	5.49	2,624,422.49	
8	LEON DEPOLAS SECURITIES S.A.	90,648,675.47	3.70	362,228.71	
9	PANTELAKIS SECURITIES S.A.	88,533,698.25	3.62	450,383.39	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	68,737,786.04	2.81	0.00	1
11	MERIT SECURITIES S.A	58,189,352.90	2.38	176,810.80	
12	CITIGROUP GLOBAL MARKETS EUROPE AG	48,673,308.27	1.99	0.00	1
13	SOLIDUS SECURITIES S.A	40,670,810.77	1.66	167,706.20	
14	HELLENIC AMERICAN SECURITIES S.A.	33,533,983.53	1.37	89,084.95	
15	BOFA SECURITIES EUROPE SA	30,649,383.50	1.25	0.00	1
16	BETA SECURITIES S.A.	23,844,237.36	0.97	670,807.96	
17	DYNAMIC SECURITIES S.A.	15,749,835.34	0.64	0.00	
18	EUROTRUST INVESTMENT FIRM SA	14,311,096.58	0.58	3,077.98	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11,259,972.43	0.46	0.00	1
20	SOCIETE GENERALE S.A.	10,886,126.21	0.44	0.00	1
21	CYCLOS SECURITIES S.A.	9,324,902.04	0.38	7,970.89	
22	A. SARRIS SECURITIES S.A.	7,712,874.56	0.32	0.00	
23	EUROCORP INVESTMENT SERVICES S.A.	6,497,573.17	0.27	85,777.37	
24	PEGASUS SECURITIES S.A	5,469,841.09	0.22	208,032.38	
25	ARGUS STOCKBROKERS LTD	4,867,654.81	0.20	0.00	1
26	PROCHOICE SECURITIES LTD	3,879,215.20	0.16	0.00	1
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,722,797.03	0.15	0.00	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,471,765.26	0.14	0.00	
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,111,294.89	0.13	0.00	
30	N. CHRYSOCHOIDIS SECURITIES S.A.	3,099,455.30	0.13	1,035.50	
31	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,731,046.84	0.11	0.00	1
32	ATLANTIC SECURITIES LTD	2,644,038.83	0.11	29,296.15	1
33	AXON SECURITIES S.A.	2,502,203.74	0.10	0.00	
34	J. CHR. MAVRIKIS SECURITIES S.A.	2,281,909.12	0.09	0.00	
35	CAPITAL SECURITIES S.A.	1,794,818.90	0.07	0.00	
36	INDEX SECURITIES S.A.	1,677,740.18	0.07	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	1,476,208.84	0.06	442,090.53	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,293,337.39	0.05	214,221.07	1
39	ONE PLUS CAPITAL LIMITED	978,226.09	0.04	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	798,596.54	0.03	0.00	
41	KAPPA SECURITIES S.A.	723,995.69	0.03	0.00	
42	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	480,841.86	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	141,692.33	0.01	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
TOTALS :		2,447,486,399.22	100.00	26,440,053.72	

NOTES

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