



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.02.2021 - 26.02.2021)**

(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.	401,142,733.80	17.46	4,169,392.53	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	385,158,642.45	16.77	3,115,926.79	
3	EUROXX SECURITIES S.A.	372,347,986.94	16.21	1,404,628.72	
4	NATIONAL SECURITIES S.A.	202,706,950.44	8.82	2,686,404.26	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	150,322,220.11	6.54	6,475,113.72	
6	OPTIMA BANK S.A.	125,911,898.30	5.48	6,630,939.68	
7	PANTELAKIS SECURITIES S.A.	95,060,034.04	4.14	208,539.23	
8	UBS EUROPE SE	81,984,047.70	3.57	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	65,932,216.75	2.87	508,409.02	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	58,222,455.50	2.53	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	52,693,671.26	2.29	0.00	1
12	MERIT SECURITIES S.A	52,106,662.62	2.27	76,095.10	
13	BOFA SECURITIES EUROPE SA	37,406,343.13	1.63	0.00	1
14	N. CHRYSOCHOIDIS SECURITIES S.A.	35,021,698.56	1.52	14,769.86	
15	SOLIDUS SECURITIES S.A	33,657,146.39	1.47	370,931.30	
16	BETA SECURITIES S.A.	28,883,621.89	1.26	411,215.86	
17	HELLENIC AMERICAN SECURITIES S.A.	28,470,062.19	1.24	35,999.05	
18	DYNAMIC SECURITIES S.A.	11,463,588.32	0.50	0.00	
19	EUROTRUST INVESTMENT FIRM SA	11,311,199.73	0.49	0.00	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11,254,390.93	0.49	0.00	1
21	CYCLOS SECURITIES S.A.	7,353,795.00	0.32	26,598.83	
22	A. SARRIS SECURITIES S.A.	7,168,385.71	0.31	0.00	
23	EUROCORP INVESTMENT SERVICES S.A.	5,005,456.09	0.22	148,897.96	
24	PEGASUS SECURITIES S.A	4,709,987.49	0.21	86,718.39	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	4,303,280.35	0.19	0.00	
26	PROCHOICE SECURITIES LTD	3,947,392.54	0.17	0.00	1
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,352,179.88	0.15	0.00	
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,022,066.23	0.13	0.00	
29	ARGUS STOCKBROKERS LTD	2,415,201.90	0.11	0.00	1
30	J. CHR. MAVRIKIS SECURITIES S.A.	1,842,348.77	0.08	0.00	
31	AXON SECURITIES S.A.	1,802,248.27	0.08	0.00	
32	CAPITAL SECURITIES S.A.	1,527,919.57	0.07	0.00	
33	ATLANTIC SECURITIES LTD	1,527,468.53	0.07	2,874.32	1
34	CFS SECURITIES INVESTMENT SERVICES S.A.	1,394,948.34	0.06	286,351.35	
35	SOCIETE GENERALE S.A.	1,382,054.65	0.06	0.00	1
36	INDEX SECURITIES S.A.	1,168,134.45	0.05	0.00	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,043,832.43	0.05	65,826.75	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	980,838.28	0.04	0.00	
39	ONE PLUS CAPITAL LIMITED	754,189.82	0.03	0.00	1
40	KAPPA SECURITIES S.A.	687,906.81	0.03	0.00	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	555,750.13	0.02	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	309,670.86	0.01	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	38,098.81	0.00	98,830.12	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
<b>TOTALS :</b>		<b>2,297,350,725.96</b>	<b>100.00</b>	<b>26,824,462.84</b>	

**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 01.01.2021 - 26.02.2021)**

(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.	879,917,801.57	18.54	8,737,605.92	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	788,866,078.09	16.63	6,005,336.49	
3	EUROXX SECURITIES S.A.	669,234,155.38	14.10	5,132,115.66	
4	NATIONAL SECURITIES S.A.	446,549,370.03	9.41	7,233,616.81	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	284,769,724.93	6.00	9,099,536.21	
6	OPTIMA BANK S.A.	273,198,278.27	5.76	11,670,191.50	
7	UBS EUROPE SE	218,155,174.34	4.60	0.00	1
8	PANTELAKIS SECURITIES S.A.	183,593,732.29	3.87	658,922.62	
9	LEON DEPOLAS SECURITIES S.A.	156,580,892.22	3.30	870,637.73	
10	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	121,431,457.30	2.56	0.00	1
11	MERIT SECURITIES S.A	110,296,015.52	2.32	252,905.90	
12	CITIGROUP GLOBAL MARKETS EUROPE AG	106,895,763.77	2.25	0.00	1
13	SOLIDUS SECURITIES S.A	74,327,957.16	1.57	538,637.50	
14	BOFA SECURITIES EUROPE SA	68,055,726.63	1.43	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	62,004,045.72	1.31	125,084.00	
16	BETA SECURITIES S.A.	52,727,859.25	1.11	1,082,023.82	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	38,121,153.86	0.80	15,805.36	
18	DYNAMIC SECURITIES S.A.	27,213,423.66	0.57	0.00	
19	EUROTRUST INVESTMENT FIRM SA	25,622,296.31	0.54	3,077.98	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	22,514,363.36	0.47	0.00	1
21	CYCLOS SECURITIES S.A.	16,678,697.04	0.35	34,569.72	
22	A. SARRIS SECURITIES S.A.	14,881,260.27	0.31	0.00	
23	SOCIETE GENERALE S.A.	12,268,180.86	0.26	0.00	1
24	EUROCORP INVESTMENT SERVICES S.A.	11,503,029.26	0.24	234,675.33	
25	PEGASUS SECURITIES S.A	10,179,828.58	0.21	294,750.77	
26	PROCHOICE SECURITIES LTD	7,826,607.74	0.16	0.00	1
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,775,045.61	0.16	0.00	
28	ARGUS STOCKBROKERS LTD	7,282,856.71	0.15	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	7,074,976.91	0.15	0.00	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	6,133,361.12	0.13	0.00	
31	AXON SECURITIES S.A.	4,304,452.01	0.09	0.00	
32	ATLANTIC SECURITIES LTD	4,171,507.36	0.09	32,170.47	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	4,124,257.89	0.09	0.00	
34	CAPITAL SECURITIES S.A.	3,322,738.47	0.07	0.00	
35	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,040,717.70	0.06	0.00	1
36	CFS SECURITIES INVESTMENT SERVICES S.A.	2,871,157.18	0.06	728,441.88	
37	INDEX SECURITIES S.A.	2,845,874.63	0.06	0.00	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	2,337,169.82	0.05	280,047.82	1
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,779,434.82	0.04	0.00	
40	ONE PLUS CAPITAL LIMITED	1,732,415.91	0.04	0.00	1
41	KAPPA SECURITIES S.A.	1,411,902.50	0.03	0.00	
42	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,036,591.99	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	179,791.14	0.00	98,830.12	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
<b>TOTALS :</b>		<b>4,744,837,125.18</b>	<b>100.00</b>	<b>53,264,516.56</b>	

**NOTES**

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