



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

(SHARE & BOND MARKETS)
(PERIOD 01.03.2021 - 31.03.2021)

(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	898,287,687.85	21.64	4,064,668.77	
2	PIRAEUS SECURITIES S. A.	624,425,138.48	15.05	6,654,135.22	
3	EUROXX SECURITIES S.A.	507,173,279.93	12.22	1,015,853.64	
4	ALPHA FINANCE INVESTMENT SERVICES S.A.	401,062,957.19	9.66	10,702,935.89	
5	NATIONAL SECURITIES S.A.	349,277,398.24	8.42	2,102,869.89	
6	OPTIMA BANK S.A.	290,048,945.83	6.99	7,334,896.87	
7	UBS EUROPE SE	156,852,727.89	3.78	0.00	1
8	N. CHRYSOCHOIDIS SECURITIES S.A.	124,831,409.20	3.01	4,937.50	
9	LEON DEPOLAS SECURITIES S.A.	114,797,497.28	2.77	232,221.00	
10	PANTELAKIS SECURITIES S.A.	104,458,245.53	2.52	140,879.76	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	98,582,662.41	2.38	0.00	1
12	MERIT SECURITIES S.A	71,314,851.60	1.72	146,039.04	
13	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	70,751,070.66	1.70	0.00	1
14	SOLIDUS SECURITIES S.A	51,572,372.40	1.24	269,013.49	
15	BOFA SECURITIES EUROPE SA	40,814,972.14	0.98	0.00	1
16	BETA SECURITIES S.A.	39,158,496.95	0.94	1,242,138.47	
17	HELLENIC AMERICAN SECURITIES S.A.	38,967,571.28	0.94	54,723.09	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	23,323,884.06	0.56	0.00	1
19	EUROTRUST INVESTMENT FIRM SA	18,750,987.80	0.45	0.00	
20	CYCLOS SECURITIES S.A.	17,934,586.60	0.43	26,300.77	
21	DYNAMIC SECURITIES S.A.	17,769,357.43	0.43	19,623.65	
22	A. SARRIS SECURITIES S.A.	11,590,263.57	0.28	24,051.10	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	10,413,483.92	0.25	0.00	
24	PEGASUS SECURITIES S.A	9,704,471.68	0.23	131,394.13	
25	EUROCORP INVESTMENT SERVICES S.A.	8,861,254.77	0.21	196,225.08	
26	ARGUS STOCKBROKERS LTD	6,809,872.11	0.16	40,264.21	1
27	PROCHOICE SECURITIES LTD	4,876,255.52	0.12	0.00	1
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,830,659.41	0.12	0.00	
29	SOCIETE GENERALE S.A.	4,549,792.21	0.11	0.00	1
30	ATLANTIC SECURITIES LTD	3,387,719.30	0.08	99,953.57	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,211,915.44	0.08	0.00	
32	AXON SECURITIES S.A.	2,912,838.26	0.07	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,867,163.67	0.07	157,058.12	1
34	J. CHR. MAVRIKIS SECURITIES S.A.	2,736,631.10	0.07	0.00	
35	INDEX SECURITIES S.A.	2,532,502.48	0.06	0.00	
36	KAPPA SECURITIES S.A.	2,278,835.86	0.05	0.00	
37	CAPITAL SECURITIES S.A.	2,211,970.97	0.05	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	2,169,414.30	0.05	47,733.51	
39	ONE PLUS CAPITAL LIMITED	1,474,203.34	0.04	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,111,813.79	0.03	0.00	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,057,196.22	0.03	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	346,783.82	0.01	50,718.65	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	74,641.91	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		4,150,165,784.40	100.00	34,758,635.42	

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 - 31.03.2021)**

(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	1,687,153,765.94	18.97	10,070,005.26	
2	PIRAEUS SECURITIES S. A.	1,504,342,940.05	16.91	15,391,741.14	
3	EUROXX SECURITIES S.A.	1,176,407,435.31	13.23	6,147,969.30	
4	NATIONAL SECURITIES S.A.	795,826,768.27	8.95	9,336,486.70	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	685,832,682.12	7.71	19,802,472.10	
6	OPTIMA BANK S.A.	563,247,224.10	6.33	19,005,088.37	
7	UBS EUROPE SE	375,007,902.23	4.22	0.00	1
8	PANTELAKIS SECURITIES S.A.	288,051,977.82	3.24	799,802.38	
9	LEON DEPOLAS SECURITIES S.A.	271,378,389.50	3.05	1,102,858.73	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	205,478,426.18	2.31	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	192,182,527.96	2.16	0.00	1
12	MERIT SECURITIES S.A	181,610,867.12	2.04	398,944.94	
13	N. CHRYSOCHOIDIS SECURITIES S.A.	162,952,563.06	1.83	20,742.86	
14	SOLIDUS SECURITIES S.A	125,900,329.56	1.42	807,650.99	
15	BOFA SECURITIES EUROPE SA	108,870,698.77	1.22	0.00	1
16	HELLENIC AMERICAN SECURITIES S.A.	100,971,617.00	1.14	179,807.09	
17	BETA SECURITIES S.A.	91,886,356.20	1.03	2,324,162.29	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	45,838,247.42	0.52	0.00	1
19	DYNAMIC SECURITIES S.A.	44,982,781.09	0.51	19,623.65	
20	EUROTRUST INVESTMENT FIRM SA	44,373,284.11	0.50	3,077.98	
21	CYCLOS SECURITIES S.A.	34,613,283.64	0.39	60,870.49	
22	A. SARRIS SECURITIES S.A.	26,471,523.84	0.30	24,051.10	
23	EUROCORP INVESTMENT SERVICES S.A.	20,364,284.03	0.23	430,900.41	
24	PEGASUS SECURITIES S.A	19,884,300.26	0.22	426,144.90	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	18,188,529.53	0.20	0.00	
26	SOCIETE GENERALE S.A.	16,817,973.07	0.19	0.00	1
27	ARGUS STOCKBROKERS LTD	14,092,728.82	0.16	40,264.21	1
28	PROCHOICE SECURITIES LTD	12,702,863.26	0.14	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	11,905,636.32	0.13	0.00	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	9,345,276.56	0.11	0.00	
31	ATLANTIC SECURITIES LTD	7,559,226.66	0.08	132,124.04	1
32	AXON SECURITIES S.A.	7,217,290.27	0.08	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	6,860,888.99	0.08	0.00	
34	CAPITAL SECURITIES S.A.	5,534,709.44	0.06	0.00	
35	INDEX SECURITIES S.A.	5,378,377.11	0.06	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5,204,333.49	0.06	437,105.94	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	5,040,571.48	0.06	776,175.39	
38	KAPPA SECURITIES S.A.	3,690,738.36	0.04	0.00	
39	ONE PLUS CAPITAL LIMITED	3,206,619.25	0.04	0.00	1
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,115,359.61	0.04	0.00	1
41	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,891,248.61	0.03	0.00	
42	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	2,093,788.21	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	526,574.96	0.01	149,548.77	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
TOTALS :		8,895,002,909.58	100.00	88,023,151.98	

NOTES

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