



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

(SHARE & BOND MARKETS)
(PERIOD 01.04.2021 - 29.04.2021)

(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	559,032,717.91	17.13	3,958,736.85	
2	PIRAEUS SECURITIES S. A.	530,799,380.47	16.26	3,876,017.55	
3	EUROXX SECURITIES S.A.	378,062,572.77	11.58	5,005,709.14	
4	NATIONAL SECURITIES S.A.	345,417,174.88	10.58	1,538,137.99	
5	OPTIMA BANK S.A.	213,221,591.55	6.53	8,092,001.10	
6	UBS EUROPE SE	211,990,598.12	6.49	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	209,244,529.39	6.41	7,511,567.62	
8	LEON DEPOLAS SECURITIES S.A.	128,171,954.21	3.93	179,685.96	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	97,876,251.82	3.00	0.00	1
10	PANTELAKIS SECURITIES S.A.	96,221,202.38	2.95	729,007.05	
11	MERIT SECURITIES S.A.	66,111,264.20	2.03	46,479.67	
12	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	59,517,030.14	1.82	0.00	1
13	N. CHRYSOCHOIDIS SECURITIES S.A.	54,798,477.42	1.68	0.00	
14	BOFA SECURITIES EUROPE SA	51,050,723.04	1.56	0.00	1
15	SOLIDUS SECURITIES S.A	48,941,902.13	1.50	355,215.32	
16	BETA SECURITIES S.A.	42,054,820.02	1.29	998,938.64	
17	HELLENIC AMERICAN SECURITIES S.A.	28,848,614.47	0.88	119,554.62	
18	DYNAMIC SECURITIES S.A.	18,831,773.84	0.58	0.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	16,049,546.34	0.49	0.00	1
20	CYCLOS SECURITIES S.A.	15,968,530.26	0.49	237,852.49	
21	EUROTRUST INVESTMENT FIRM SA	14,043,964.57	0.43	0.00	
22	A. SARRIS SECURITIES S.A.	11,939,608.69	0.37	0.00	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	10,715,092.82	0.33	0.00	
24	EUROCORP INVESTMENT SERVICES S.A.	8,483,809.99	0.26	212,145.73	
25	PEGASUS SECURITIES S.A	7,134,066.01	0.22	103,409.93	
26	ARGUS STOCKBROKERS LTD	5,905,122.83	0.18	0.00	1
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,302,217.00	0.16	0.00	
28	SOCIETE GENERALE S.A.	2,839,652.99	0.09	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,692,861.50	0.08	0.00	
30	PROCHOICE SECURITIES LTD	2,676,505.22	0.08	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,599,187.41	0.08	0.00	
32	ATLANTIC SECURITIES LTD	2,555,533.44	0.08	5,106.63	1
33	AXON SECURITIES S.A.	2,358,495.34	0.07	0.00	
34	CAPITAL SECURITIES S.A.	2,320,556.09	0.07	0.00	
35	INDEX SECURITIES S.A.	2,155,728.88	0.07	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,154,185.81	0.07	0.00	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	1,515,908.37	0.05	30,613.07	
38	KAPPA SECURITIES S.A.	1,375,179.60	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,098,269.04	0.03	0.00	
40	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,084,827.39	0.03	0.00	1
41	ONE PLUS CAPITAL LIMITED	862,671.69	0.03	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	84,064.45	0.00	9,461.22	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	40,471.35	0.00	0.00	1
TOTALS :		3,264,148,635.84	100.00	33,009,640.58	

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 - 29.04.2021)**

(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	2,246,186,483.85	18.47	14,028,742.11	
2	PIRAEUS SECURITIES S. A.	2,035,142,320.52	16.74	19,267,758.69	
3	EUROXX SECURITIES S.A.	1,554,470,008.08	12.78	11,153,678.44	
4	NATIONAL SECURITIES S.A.	1,141,243,943.15	9.39	10,874,624.69	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	895,077,211.51	7.36	27,314,039.72	
6	OPTIMA BANK S.A.	776,468,815.65	6.39	27,097,089.47	
7	UBS EUROPE SE	586,998,500.35	4.83	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	399,550,343.71	3.29	1,282,544.69	
9	PANTELAKIS SECURITIES S.A.	384,273,180.20	3.16	1,528,809.43	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	303,354,678.00	2.49	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	251,699,558.10	2.07	0.00	1
12	MERIT SECURITIES S.A	247,722,131.32	2.04	445,424.61	
13	N. CHRYSOCHOIDIS SECURITIES S.A.	217,751,040.48	1.79	20,742.86	
14	SOLIDUS SECURITIES S.A	174,842,231.69	1.44	1,162,866.31	
15	BOFA SECURITIES EUROPE SA	159,921,421.81	1.32	0.00	1
16	BETA SECURITIES S.A.	133,941,176.22	1.10	3,323,100.93	
17	HELLENIC AMERICAN SECURITIES S.A.	129,820,231.47	1.07	299,361.71	
18	DYNAMIC SECURITIES S.A.	63,814,554.93	0.52	19,623.65	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	61,887,793.76	0.51	0.00	1
20	EUROTRUST INVESTMENT FIRM SA	58,417,248.68	0.48	3,077.98	
21	CYCLOS SECURITIES S.A.	50,581,813.90	0.42	298,722.98	
22	A. SARRIS SECURITIES S.A.	38,411,132.53	0.32	24,051.10	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	28,903,622.35	0.24	0.00	
24	EUROCORP INVESTMENT SERVICES S.A.	28,848,094.02	0.24	643,046.14	
25	PEGASUS SECURITIES S.A	27,018,366.27	0.22	529,554.83	
26	ARGUS STOCKBROKERS LTD	19,997,851.65	0.16	40,264.21	1
27	SOCIETE GENERALE S.A.	19,657,626.06	0.16	0.00	1
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	17,207,853.32	0.14	0.00	
29	PROCHOICE SECURITIES LTD	15,379,368.48	0.13	0.00	1
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	12,038,138.06	0.10	0.00	
31	ATLANTIC SECURITIES LTD	10,114,760.10	0.08	137,230.67	1
32	AXON SECURITIES S.A.	9,575,785.61	0.08	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	9,460,076.40	0.08	0.00	
34	CAPITAL SECURITIES S.A.	7,855,265.53	0.06	0.00	
35	INDEX SECURITIES S.A.	7,534,105.99	0.06	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	7,358,519.30	0.06	437,105.94	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	6,556,479.85	0.05	806,788.46	
38	KAPPA SECURITIES S.A.	5,065,917.96	0.04	0.00	
39	ONE PLUS CAPITAL LIMITED	4,069,290.94	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,989,517.65	0.03	0.00	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	3,178,615.60	0.03	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,155,830.96	0.03	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	610,639.41	0.01	159,009.99	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
TOTALS :		12,159,151,545.42	100.00	121,032,792.56	

NOTES

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