



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

(SHARE & BOND MARKETS)
(PERIOD 05.05.2021 - 31.05.2021)

(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	907,665,534.20	21.69	4,445,730.03	
2	PIRAEUS SECURITIES S. A.	740,841,549.79	17.71	7,037,663.78	
3	EUROXX SECURITIES S.A.	409,374,259.98	9.78	3,760,519.12	
4	NATIONAL SECURITIES S.A.	393,183,389.54	9.40	2,057,587.04	
5	UBS EUROPE SE	316,171,208.45	7.56	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	274,780,298.23	6.57	8,989,181.47	
7	OPTIMA BANK S.A.	189,343,063.56	4.53	8,047,361.90	
8	LEON DEPOLAS SECURITIES S.A.	145,842,468.91	3.49	373,322.57	
9	PANTELAKIS SECURITIES S.A.	138,382,978.01	3.31	629,966.34	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	134,789,589.01	3.22	0.00	1
11	BOFA SECURITIES EUROPE SA	106,717,543.14	2.55	0.00	1
12	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	70,488,972.27	1.68	0.00	1
13	MERIT SECURITIES S.A	62,075,551.64	1.48	36,348.45	
14	SOLIDUS SECURITIES S.A	55,058,706.76	1.32	582,890.82	
15	BETA SECURITIES S.A.	47,790,886.11	1.14	1,393,048.55	
16	HELLENIC AMERICAN SECURITIES S.A.	42,914,778.51	1.03	65,104.37	
17	DYNAMIC SECURITIES S.A.	19,646,879.34	0.47	98,532.29	
18	EUROTRUST INVESTMENT FIRM SA	16,419,702.67	0.39	5,038.50	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	14,759,800.86	0.35	24,849.37	1
20	CYCLOS SECURITIES S.A.	12,893,738.33	0.31	25,921.38	
21	EUROCORP INVESTMENT SERVICES S.A.	9,092,250.60	0.22	159,017.04	
22	A. SARRIS SECURITIES S.A.	7,833,410.40	0.19	0.00	
23	PEGASUS SECURITIES S.A	6,978,723.39	0.17	61,190.75	
24	ARGUS STOCKBROKERS LTD	6,846,027.06	0.16	0.00	1
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,527,250.02	0.16	0.00	
26	ATLANTIC SECURITIES LTD	6,417,144.82	0.15	18,005.13	1
27	SOCIETE GENERALE S.A.	4,889,451.30	0.12	0.00	1
28	N. CHRYSOCHOIDIS SECURITIES S.A.	4,879,457.04	0.12	11,956.11	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,541,507.50	0.11	6,060.95	
30	PROCHOICE SECURITIES LTD	3,511,587.24	0.08	0.00	1
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	3,380,484.87	0.08	226,545.09	1
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,375,546.63	0.08	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,252,009.04	0.08	0.00	
34	CAPITAL SECURITIES S.A.	2,611,891.78	0.06	0.00	
35	AXON SECURITIES S.A.	2,455,196.61	0.06	3,003.94	
36	INDEX SECURITIES S.A.	2,037,064.00	0.05	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	1,755,971.23	0.04	222,105.03	
38	KAPPA SECURITIES S.A.	1,407,174.30	0.03	0.00	
39	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,004,093.33	0.02	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	894,426.86	0.02	0.00	
41	ONE PLUS CAPITAL LIMITED	610,525.11	0.01	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	282,458.68	0.01	0.00	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	66,606.72	0.00	0.00	1
TOTALS :		4,183,791,157.84	100.00	38,280,950.02	

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 - 31.05.2021)**

(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	3,153,852,018.05	19.30	18,474,472.14	
2	PIRAEUS SECURITIES S. A.	2,775,983,870.31	16.99	26,305,422.47	
3	EUROXX SECURITIES S.A.	1,963,844,268.06	12.02	14,914,197.56	
4	NATIONAL SECURITIES S.A.	1,534,427,332.69	9.39	12,932,211.73	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,169,857,509.74	7.16	36,303,221.19	
6	OPTIMA BANK S.A.	965,811,879.21	5.91	35,144,451.37	
7	UBS EUROPE SE	903,169,708.80	5.53	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	545,392,812.62	3.34	1,655,867.26	
9	PANTELAKIS SECURITIES S.A.	522,656,158.21	3.20	2,158,775.77	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	438,144,267.01	2.68	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	322,188,530.37	1.97	0.00	1
12	MERIT SECURITIES S.A	309,797,682.96	1.90	481,773.06	
13	BOFA SECURITIES EUROPE SA	266,638,964.95	1.63	0.00	1
14	SOLIDUS SECURITIES S.A	229,900,938.45	1.41	1,745,757.13	
15	N. CHRYSOCHOIDIS SECURITIES S.A.	222,630,497.52	1.36	32,698.97	
16	BETA SECURITIES S.A.	181,732,062.33	1.11	4,716,149.48	
17	HELLENIC AMERICAN SECURITIES S.A.	172,735,009.98	1.06	364,466.08	
18	DYNAMIC SECURITIES S.A.	83,461,434.27	0.51	118,155.94	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	76,647,594.62	0.47	24,849.37	1
20	EUROTRUST INVESTMENT FIRM SA	74,836,951.35	0.46	8,116.48	
21	CYCLOS SECURITIES S.A.	63,475,552.23	0.39	324,644.36	
22	A. SARRIS SECURITIES S.A.	46,244,542.93	0.28	24,051.10	
23	EUROCORP INVESTMENT SERVICES S.A.	37,940,344.62	0.23	802,063.18	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	35,430,872.37	0.22	0.00	
25	PEGASUS SECURITIES S.A	33,997,089.66	0.21	590,745.58	
26	ARGUS STOCKBROKERS LTD	26,843,878.71	0.16	40,264.21	1
27	SOCIETE GENERALE S.A.	24,547,077.36	0.15	0.00	1
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	21,749,360.82	0.13	6,060.95	
29	PROCHOICE SECURITIES LTD	18,890,955.72	0.12	0.00	1
30	ATLANTIC SECURITIES LTD	16,531,904.92	0.10	155,235.80	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	15,413,684.69	0.09	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	12,712,085.44	0.08	0.00	
33	AXON SECURITIES S.A.	12,030,982.22	0.07	3,003.94	
34	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	10,739,004.17	0.07	663,651.03	1
35	CAPITAL SECURITIES S.A.	10,467,157.31	0.06	0.00	
36	INDEX SECURITIES S.A.	9,571,169.99	0.06	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	8,312,451.08	0.05	1,028,893.49	
38	KAPPA SECURITIES S.A.	6,473,092.26	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,883,944.51	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	4,679,816.05	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,182,708.93	0.03	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,222,437.68	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	893,098.09	0.01	159,009.99	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
TOTALS :		16,342,942,703.26	100.00	159,313,742.58	

NOTES

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