



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

(SHARE & BOND MARKETS)
(PERIOD 01.06.2021 - 30.06.2021)

(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.	593,283,990.14	21.21	5,475,372.59	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	505,157,998.67	18.06	4,656,176.07	
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	265,570,337.18	9.50	7,763,285.45	
4	NATIONAL SECURITIES S.A.	259,713,891.72	9.29	2,447,777.65	
5	EUROXX SECURITIES S.A.	250,265,177.96	8.95	2,581,782.64	
6	UBS EUROPE SE	159,216,849.21	5.69	0.00	1
7	OPTIMA BANK S.A.	125,834,727.28	4.50	9,927,388.06	
8	PANTELAKIS SECURITIES S.A.	91,724,451.39	3.28	1,705,152.97	
9	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	80,002,267.64	2.86	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	72,754,888.98	2.60	248,569.30	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	62,957,714.36	2.25	0.00	1
12	MERIT SECURITIES S.A	47,831,623.15	1.71	199,938.14	
13	N. CHRYSOCHOIDIS SECURITIES S.A.	44,421,962.66	1.59	1,022.55	
14	BOFA SECURITIES EUROPE SA	41,204,699.35	1.47	0.00	1
15	SOLIDUS SECURITIES S.A	34,434,367.31	1.23	293,566.18	
16	BETA SECURITIES S.A.	27,049,292.14	0.97	817,704.17	
17	HELLENIC AMERICAN SECURITIES S.A.	26,704,404.01	0.95	68,009.30	
18	ATLANTIC SECURITIES LTD	13,906,507.05	0.50	9,134.67	1
19	EUROTRUST INVESTMENT FIRM SA	13,185,643.23	0.47	0.00	
20	DYNAMIC SECURITIES S.A.	11,962,079.84	0.43	0.00	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTC	8,480,646.53	0.30	0.00	1
22	CYCLOS SECURITIES S.A.	8,370,821.63	0.30	15,048.95	
23	EUROCORP INVESTMENT SERVICES S.A.	6,335,991.30	0.23	294,872.04	
24	A. SARRIS SECURITIES S.A.	5,286,399.18	0.19	21,001.27	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	4,746,476.88	0.17	0.00	
26	PEGASUS SECURITIES S.A	4,691,864.42	0.17	68,530.71	
27	ARGUS STOCKBROKERS LTD	4,535,148.26	0.16	0.00	1
28	SOCIETE GENERALE S.A.	4,436,690.38	0.16	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,340,099.17	0.12	0.00	
30	PROCHOICE SECURITIES LTD	3,137,745.31	0.11	0.00	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,633,669.53	0.09	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,085,997.60	0.07	0.00	
33	CAPITAL SECURITIES S.A.	1,886,869.62	0.07	0.00	
34	AXON SECURITIES S.A.	1,753,505.84	0.06	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	1,602,055.27	0.06	82,376.59	1
36	INDEX SECURITIES S.A.	1,356,619.47	0.05	0.00	
37	KAPPA SECURITIES S.A.	1,291,283.04	0.05	0.00	
38	CFS SECURITIES INVESTMENT SERVICES S.A.	1,137,764.75	0.04	63,560.62	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,096,865.98	0.04	0.00	
40	ONE PLUS CAPITAL LIMITED	926,487.30	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	475,091.45	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	90,268.38	0.00	0.00	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	36,984.50	0.00	0.00	1
TOTALS :		2,796,918,219.06	100.00	36,740,269.92	

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 - 30.06.2021)**

(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	3,659,010,016.72	19.12	23,130,648.21	
2	PIRAEUS SECURITIES S. A.	3,369,267,860.45	17.60	31,780,795.06	
3	EUROXX SECURITIES S.A.	2,214,109,446.02	11.57	17,495,980.20	
4	NATIONAL SECURITIES S.A.	1,794,141,224.41	9.37	15,379,989.38	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,435,427,846.92	7.50	44,066,506.64	
6	OPTIMA BANK S.A.	1,091,646,606.49	5.70	45,071,839.43	
7	UBS EUROPE SE	1,062,386,558.01	5.55	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	618,147,701.60	3.23	1,904,436.56	
9	PANTELAKIS SECURITIES S.A.	614,380,609.60	3.21	3,863,928.74	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	501,101,981.37	2.62	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	402,190,798.01	2.10	0.00	1
12	MERIT SECURITIES S.A	357,629,306.11	1.87	681,711.20	
13	BOFA SECURITIES EUROPE SA	307,843,664.30	1.61	0.00	1
14	N. CHRYSOCHOIDIS SECURITIES S.A.	267,052,460.18	1.40	33,721.52	
15	SOLIDUS SECURITIES S.A	264,335,305.76	1.38	2,039,323.31	
16	BETA SECURITIES S.A.	208,781,354.47	1.09	5,533,853.65	
17	HELLENIC AMERICAN SECURITIES S.A.	199,439,413.99	1.04	432,475.38	
18	DYNAMIC SECURITIES S.A.	95,423,514.11	0.50	118,155.94	
19	EUROTRUST INVESTMENT FIRM SA	88,022,594.58	0.46	8,116.48	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	85,128,241.15	0.44	24,849.37	1
21	CYCLOS SECURITIES S.A.	71,846,373.86	0.38	339,693.31	
22	A. SARRIS SECURITIES S.A.	51,530,942.11	0.27	45,052.37	
23	EUROCORP INVESTMENT SERVICES S.A.	44,276,335.92	0.23	1,096,935.22	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	40,177,349.25	0.21	0.00	
25	PEGASUS SECURITIES S.A	38,688,954.08	0.20	659,276.29	
26	ARGUS STOCKBROKERS LTD	31,379,026.97	0.16	40,264.21	1
27	ATLANTIC SECURITIES LTD	30,438,411.97	0.16	164,370.47	1
28	SOCIETE GENERALE S.A.	28,983,767.74	0.15	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	25,089,459.99	0.13	6,060.95	
30	PROCHOICE SECURITIES LTD	22,028,701.03	0.12	0.00	1
31	G. A. PERVAS SECURITIES- INVESTMENT SERVICES S.A.	18,047,354.22	0.09	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	14,798,083.04	0.08	0.00	
33	AXON SECURITIES S.A.	13,784,488.06	0.07	3,003.94	
34	CAPITAL SECURITIES S.A.	12,354,026.93	0.06	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	12,341,059.44	0.06	746,027.62	1
36	INDEX SECURITIES S.A.	10,927,789.46	0.06	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	9,450,215.83	0.05	1,092,454.11	
38	KAPPA SECURITIES S.A.	7,764,375.30	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,980,810.49	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	5,606,303.35	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,657,800.38	0.02	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,259,422.18	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	983,366.47	0.01	159,009.99	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	135,532.95	
TOTALS :		19,139,860,922.32	100.00	196,054,012.50	

NOTES

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