



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

(SHARE & BOND MARKETS)
(PERIOD 01.08.2021 - 31.08.2021)

(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.	403,854,265.69	20.43	5,270,595.89	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	388,082,866.14	19.63	6,005,763.50	
3	NATIONAL SECURITIES S.A.	219,155,384.85	11.09	1,741,162.96	
4	EUROXX SECURITIES S.A.	188,174,052.31	9.52	5,121,939.87	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	120,218,511.99	6.08	5,736,852.73	
6	UBS EUROPE SE	111,798,399.89	5.66	0.00	1
7	PANTELAKIS SECURITIES S.A.	92,707,892.91	4.69	114,393.52	
8	OPTIMA BANK S.A.	87,757,937.54	4.44	5,782,661.53	
9	LEON DEPOLAS SECURITIES S.A.	53,486,646.47	2.71	123,195.34	
10	MERIT SECURITIES S.A	41,937,989.44	2.12	57,058.80	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	35,158,294.12	1.78	0.00	1
12	CREDIT SUISSE BANK (EUROPE), S.A.	34,709,747.96	1.76	0.00	1
13	SOLIDUS SECURITIES S.A	33,589,645.09	1.70	226,747.47	
14	BOFA SECURITIES EUROPE SA	28,869,235.67	1.46	0.00	1
15	BETA SECURITIES S.A.	25,951,399.46	1.31	358,634.49	
16	HELLENIC AMERICAN SECURITIES S.A.	17,293,941.38	0.87	0.00	
17	DYNAMIC SECURITIES S.A.	12,350,748.70	0.62	0.00	
18	N. CHRYSOCHOIDIS SECURITIES S.A.	11,234,281.70	0.57	1,998.58	
19	EUROTRUST INVESTMENT FIRM SA	10,454,175.12	0.53	6,060.56	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,000,274.83	0.46	0.00	1
21	CYCLOS SECURITIES S.A.	7,929,751.91	0.40	3,086.46	
22	EUROCORP INVESTMENT SERVICES S.A.	4,952,387.44	0.25	551,669.86	
23	ARGUS STOCKBROKERS LTD	3,411,437.51	0.17	0.00	1
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,304,005.64	0.17	1,015.85	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,171,423.60	0.16	0.00	
26	PEGASUS SECURITIES S.A	2,951,626.86	0.15	4,010.33	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,891,869.60	0.15	0.00	
28	SOCIETE GENERALE S.A.	2,826,851.70	0.14	0.00	1
29	PROCHOICE SECURITIES LTD	2,527,866.42	0.13	0.00	1
30	A. SARRIS SECURITIES S.A.	2,465,011.26	0.12	5,000.11	
31	ATLANTIC SECURITIES LTD	2,379,861.30	0.12	35,145.81	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	1,902,276.14	0.10	6,140.89	
33	CAPITAL SECURITIES S.A.	1,735,550.48	0.09	0.00	
34	AXON SECURITIES S.A.	1,454,790.86	0.07	0.00	
35	INDEX SECURITIES S.A.	1,044,417.28	0.05	1,029.33	
36	KAPPA SECURITIES S.A.	1,022,716.52	0.05	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,014,579.72	0.05	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	1,012,012.59	0.05	0.00	1
39	CFS SECURITIES INVESTMENT SERVICES S.A.	992,175.31	0.05	75,561.21	
40	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	956,966.29	0.05	99,684.27	1
41	ONE PLUS CAPITAL LIMITED	808,272.93	0.04	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	132,646.74	0.01	19,474.98	1
TOTALS :		1,976,674,189.36	100.00	31,348,884.34	

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 - 31.08.2021)**

(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	4,625,890,114.89	19.22	36,703,580.33	
2	PIRAEUS SECURITIES S. A.	4,366,485,114.92	18.14	46,700,740.33	
3	EUROXX SECURITIES S.A.	2,709,193,097.48	11.25	25,137,319.31	
4	NATIONAL SECURITIES S.A.	2,392,431,807.21	9.94	20,654,853.93	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,733,583,834.61	7.20	57,784,647.08	
6	UBS EUROPE SE	1,349,339,398.43	5.61	0.00	1
7	OPTIMA BANK S.A.	1,286,541,271.06	5.34	57,584,424.50	
8	PANTELAKIS SECURITIES S.A.	809,320,167.08	3.36	4,597,173.96	
9	LEON DEPOLAS SECURITIES S.A.	748,953,838.16	3.11	2,329,751.31	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	621,049,294.07	2.58	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	525,931,749.77	2.18	0.00	1
12	MERIT SECURITIES S.A	448,831,394.07	1.86	862,666.28	
13	BOFA SECURITIES EUROPE SA	388,843,882.94	1.62	0.00	1
14	SOLIDUS SECURITIES S.A	331,289,172.99	1.38	2,675,897.30	
15	N. CHRYSOCHOIDIS SECURITIES S.A.	281,249,097.50	1.17	68,410.26	
16	BETA SECURITIES S.A.	257,657,390.59	1.07	6,937,904.70	
17	HELLENIC AMERICAN SECURITIES S.A.	245,191,761.66	1.02	439,591.34	
18	DYNAMIC SECURITIES S.A.	118,444,518.87	0.49	118,155.94	
19	EUROTRUST INVESTMENT FIRM SA	111,136,596.91	0.46	415,722.27	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	102,293,673.08	0.42	24,849.37	1
21	CYCLOS SECURITIES S.A.	89,319,226.91	0.37	355,872.56	
22	A. SARRIS SECURITIES S.A.	59,242,306.95	0.25	97,959.97	
23	EUROCORP INVESTMENT SERVICES S.A.	58,991,208.56	0.25	2,258,542.11	
24	PEGASUS SECURITIES S.A	46,596,647.88	0.19	679,178.24	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	46,147,250.28	0.19	0.00	
26	ARGUS STOCKBROKERS LTD	40,027,400.36	0.17	40,264.21	1
27	ATLANTIC SECURITIES LTD	35,623,102.67	0.15	272,927.22	1
28	SOCIETE GENERALE S.A.	35,454,037.68	0.15	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	31,698,752.39	0.13	7,076.80	
30	PROCHOICE SECURITIES LTD	27,701,225.88	0.12	0.00	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	23,161,212.92	0.10	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	18,491,031.92	0.08	6,140.89	
33	AXON SECURITIES S.A.	16,701,575.76	0.07	3,003.94	
34	CAPITAL SECURITIES S.A.	15,563,848.25	0.06	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	14,240,607.43	0.06	1,088,142.45	1
36	INDEX SECURITIES S.A.	13,509,544.95	0.06	1,029.33	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	11,322,492.09	0.05	1,330,227.65	
38	KAPPA SECURITIES S.A.	10,091,991.90	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,588,123.42	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	7,533,944.58	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,959,993.37	0.02	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,327,436.59	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	1,286,975.27	0.01	178,484.97	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,563,090.96	
TOTALS :		24,073,237,114.30	100.00	271,034,065.16	

NOTES

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