



ATHEXGROUP
Athens Exchange Group

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

(SHARE & BOND MARKETS)
(PERIOD 01.07.2021 - 31.07.2021)

(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.	593,362,988.78	20.07	9,649,349.38	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	578,797,232.03	19.58	7,567,168.62	
3	NATIONAL SECURITIES S.A.	379,135,197.95	12.82	3,533,701.59	
4	EUROXX SECURITIES S.A.	306,909,599.15	10.38	2,519,399.24	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	177,937,475.70	6.02	7,981,287.71	
6	UBS EUROPE SE	175,154,440.53	5.92	0.00	1
7	OPTIMA BANK S.A.	107,136,727.03	3.62	6,729,923.54	
8	PANTELAKIS SECURITIES S.A.	102,231,664.57	3.46	618,851.70	
9	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	89,031,203.80	3.01	0.00	1
10	CITIGROUP GLOBAL MARKETS EUROPE AG	84,789,018.58	2.87	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	77,319,490.09	2.62	302,119.41	
12	BOFA SECURITIES EUROPE SA	52,130,982.97	1.76	0.00	1
13	MERIT SECURITIES S.A	49,264,098.52	1.67	123,896.28	
14	SOLIDUS SECURITIES S.A	33,364,222.14	1.13	409,826.52	
15	HELLENIC AMERICAN SECURITIES S.A.	28,458,406.29	0.96	7,115.96	
16	BETA SECURITIES S.A.	22,924,636.66	0.78	1,045,416.56	
17	EUROTRUST INVESTMENT FIRM SA	12,659,827.21	0.43	401,545.23	
18	DYNAMIC SECURITIES S.A.	10,670,256.06	0.36	0.00	
19	EUROCORP INVESTMENT SERVICES S.A.	9,762,485.20	0.33	609,937.03	
20	CYCLOS SECURITIES S.A.	9,543,101.14	0.32	13,092.79	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,165,157.10	0.28	0.00	1
22	A. SARRIS SECURITIES S.A.	5,246,353.58	0.18	47,907.49	
23	ARGUS STOCKBROKERS LTD	5,236,935.88	0.18	0.00	1
24	PEGASUS SECURITIES S.A	4,956,066.94	0.17	15,891.62	
25	SOCIETE GENERALE S.A.	3,643,418.24	0.12	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,305,286.76	0.11	0.00	
27	PROCHOICE SECURITIES LTD	3,144,658.43	0.11	0.00	1
28	N. CHRYSOCHOIDIS SECURITIES S.A.	2,962,355.62	0.10	32,690.16	
29	ATLANTIC SECURITIES LTD	2,804,829.40	0.09	73,410.94	1
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,798,477.43	0.09	0.00	
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,221,989.10	0.08	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	1,790,672.74	0.06	0.00	
33	INDEX SECURITIES S.A.	1,537,338.21	0.05	0.00	
34	CAPITAL SECURITIES S.A.	1,474,270.84	0.05	0.00	
35	AXON SECURITIES S.A.	1,462,296.84	0.05	0.00	
36	KAPPA SECURITIES S.A.	1,304,900.08	0.04	0.00	
37	ONE PLUS CAPITAL LIMITED	1,119,368.30	0.04	0.00	1
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	942,581.70	0.03	242,430.56	1
39	CFS SECURITIES INVESTMENT SERVICES S.A.	880,100.95	0.03	162,212.33	
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	592,733.21	0.02	0.00	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	302,192.99	0.01	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	170,962.06	0.01	0.00	1
43	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	56,001.82	0.00	0.00	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,427,558.01	
TOTALS :		2,956,702,002.62	100.00	43,631,168.32	

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 - 31.07.2021)**

(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	4,237,807,248.75	19.18	30,697,816.83	
2	PIRAEUS SECURITIES S. A.	3,962,630,849.23	17.93	41,430,144.44	
3	EUROXX SECURITIES S.A.	2,521,019,045.17	11.41	20,015,379.44	
4	NATIONAL SECURITIES S.A.	2,173,276,422.36	9.84	18,913,690.97	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,613,365,322.62	7.30	52,047,794.35	
6	UBS EUROPE SE	1,237,540,998.54	5.60	0.00	1
7	OPTIMA BANK S.A.	1,198,783,333.52	5.43	51,801,762.97	
8	PANTELAKIS SECURITIES S.A.	716,612,274.17	3.24	4,482,780.44	
9	LEON DEPOLAS SECURITIES S.A.	695,467,191.69	3.15	2,206,555.97	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	585,890,999.95	2.65	0.00	1
11	CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	491,222,001.81	2.22	0.00	1
12	MERIT SECURITIES S.A	406,893,404.63	1.84	805,607.48	
13	BOFA SECURITIES EUROPE SA	359,974,647.27	1.63	0.00	1
14	SOLIDUS SECURITIES S.A	297,699,527.90	1.35	2,449,149.83	
15	N. CHRYSOCHOIDIS SECURITIES S.A.	270,014,815.80	1.22	66,411.68	
16	BETA SECURITIES S.A.	231,705,991.13	1.05	6,579,270.21	
17	HELLENIC AMERICAN SECURITIES S.A.	227,897,820.28	1.03	439,591.34	
18	DYNAMIC SECURITIES S.A.	106,093,770.17	0.48	118,155.94	
19	EUROTRUST INVESTMENT FIRM SA	100,682,421.79	0.46	409,661.71	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	93,293,398.25	0.42	24,849.37	1
21	CYCLOS SECURITIES S.A.	81,389,475.00	0.37	352,786.10	
22	A. SARRIS SECURITIES S.A.	56,777,295.69	0.26	92,959.86	
23	EUROCORP INVESTMENT SERVICES S.A.	54,038,821.12	0.24	1,706,872.25	
24	PEGASUS SECURITIES S.A	43,645,021.02	0.20	675,167.91	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	42,975,826.68	0.19	0.00	
26	ARGUS STOCKBROKERS LTD	36,615,962.85	0.17	40,264.21	1
27	ATLANTIC SECURITIES LTD	33,243,241.37	0.15	237,781.41	1
28	SOCIETE GENERALE S.A.	32,627,185.98	0.15	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	28,394,746.75	0.13	6,060.95	
30	PROCHOICE SECURITIES LTD	25,173,359.46	0.11	0.00	1
31	G. A. PERVASAS SECURITIES- INVESTMENT SERVICES S.A.	20,269,343.32	0.09	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	16,588,755.78	0.08	0.00	
33	AXON SECURITIES S.A.	15,246,784.90	0.07	3,003.94	
34	CAPITAL SECURITIES S.A.	13,828,297.77	0.06	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	13,283,641.14	0.06	988,458.18	1
36	INDEX SECURITIES S.A.	12,465,127.67	0.06	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	10,330,316.78	0.05	1,254,666.44	
38	KAPPA SECURITIES S.A.	9,069,275.38	0.04	0.00	
39	ONE PLUS CAPITAL LIMITED	6,725,671.65	0.03	0.00	1
40	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,573,543.70	0.03	0.00	
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,959,993.37	0.02	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,315,424.00	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	1,154,328.53	0.01	159,009.99	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,563,090.96	
TOTALS :		22,096,562,924.94	100.00	239,685,180.82	

NOTES

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