



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

(SHARE & BOND MARKETS)
(PERIOD 01.10.2021 - 29.10.2021)

(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.	640,653,777.79	27.24	17,035,172.72	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	365,934,194.55	15.56	8,980,669.95	
3	EUROXX SECURITIES S.A.	355,159,446.93	15.10	2,244,664.67	
4	NATIONAL SECURITIES S.A.	195,327,880.17	8.30	3,526,811.24	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	139,617,076.80	5.94	8,842,549.41	
6	OPTIMA BANK S.A.	124,799,506.27	5.31	11,895,524.69	
7	UBS EUROPE SE	103,985,848.50	4.42	0.00	1
8	PANTELAKIS SECURITIES S.A.	60,110,919.62	2.56	43,841.31	
9	LEON DEPOLAS SECURITIES S.A.	59,605,265.45	2.53	152,481.22	
10	CREDIT SUISSE BANK (EUROPE), S.A.	46,588,118.60	1.98	0.00	1
11	MERIT SECURITIES S.A	44,364,631.29	1.89	320,725.35	
12	CITIGROUP GLOBAL MARKETS EUROPE AG	35,134,980.73	1.49	0.00	1
13	SOLIDUS SECURITIES S.A	29,391,899.02	1.25	396,256.29	
14	BOFA SECURITIES EUROPE SA	25,039,157.39	1.06	0.00	1
15	BETA SECURITIES S.A.	24,895,802.75	1.06	1,143,197.69	
16	HELLENIC AMERICAN SECURITIES S.A.	23,967,796.10	1.02	34,729.24	
17	DYNAMIC SECURITIES S.A.	12,614,969.41	0.54	0.00	
18	EUROTRUST INVESTMENT FIRM SA	9,489,883.02	0.40	195,657.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	5,920,649.89	0.25	0.00	1
20	CYCLOS SECURITIES S.A.	5,658,832.11	0.24	100,410.97	
21	EUROCORP INVESTMENT SERVICES S.A.	5,002,039.05	0.21	821,523.41	
22	N. CHRYSOCHOIDIS SECURITIES S.A.	4,890,492.84	0.21	16,809.83	
23	A. SARRIS SECURITIES S.A.	4,440,928.68	0.19	12,978.75	
24	ARGUS STOCKBROKERS LTD	4,280,774.09	0.18	0.00	1
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,040,845.49	0.13	0.00	
26	PEGASUS SECURITIES S.A	2,887,474.13	0.12	85,201.52	
27	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,444,669.59	0.10	0.00	
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,227,998.26	0.09	0.00	
29	ATLANTIC SECURITIES LTD	2,124,212.70	0.09	11,089.38	1
30	PROCHOICE SECURITIES LTD	1,812,803.51	0.08	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	1,498,060.84	0.06	0.00	
32	AXON SECURITIES S.A.	1,391,682.96	0.06	4,031.54	
33	INDEX SECURITIES S.A.	1,339,200.24	0.06	0.00	
34	SOCIETE GENERALE S.A.	1,259,034.47	0.05	0.00	1
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,052,220.59	0.04	0.00	
36	CAPITAL SECURITIES S.A.	978,826.57	0.04	0.00	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	932,578.87	0.04	4,883.75	
38	ONE PLUS CAPITAL LIMITED	789,203.37	0.03	0.00	1
39	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE	674,305.40	0.03	1,012.13	1
40	KAPPA SECURITIES S.A.	477,748.70	0.02	0.00	
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	190,406.36	0.01	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	65,844.78	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	370,066.30	
TOTALS :		2,352,061,987.88	100.00	56,240,288.36	

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 - 29.10.2021)**

(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.	5,730,474,817.12	19.58	74,366,027.77	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	5,448,933,981.63	18.62	55,485,470.87	
3	EUROXX SECURITIES S.A.	3,401,884,241.51	11.62	29,018,821.76	
4	NATIONAL SECURITIES S.A.	2,854,727,947.19	9.75	26,558,202.49	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,034,499,731.33	6.95	78,854,456.28	
6	UBS EUROPE SE	1,611,536,007.58	5.51	0.00	1
7	OPTIMA BANK S.A.	1,551,679,044.74	5.30	77,337,349.51	
8	PANTELAKIS SECURITIES S.A.	977,942,492.80	3.34	10,036,834.12	
9	LEON DEPOLAS SECURITIES S.A.	882,530,178.14	3.02	2,597,134.31	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	711,065,834.76	2.43	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	616,656,405.50	2.11	0.00	1
12	MERIT SECURITIES S.A	549,431,816.43	1.88	1,237,323.42	
13	BOFA SECURITIES EUROPE SA	449,625,184.93	1.54	0.00	1
14	SOLIDUS SECURITIES S.A	404,868,222.37	1.38	3,565,677.96	
15	BETA SECURITIES S.A.	319,350,691.84	1.09	9,099,073.39	
16	HELLENIC AMERICAN SECURITIES S.A.	299,617,170.18	1.02	474,320.58	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	292,277,494.09	1.00	99,010.39	
18	DYNAMIC SECURITIES S.A.	147,374,121.80	0.50	118,155.94	
19	EUROTRUST INVESTMENT FIRM SA	132,998,123.10	0.45	619,313.38	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	117,415,623.58	0.40	24,849.37	1
21	CYCLOS SECURITIES S.A.	105,481,422.74	0.36	462,335.08	
22	EUROCORP INVESTMENT SERVICES S.A.	71,708,291.58	0.25	3,504,846.23	
23	A. SARRIS SECURITIES S.A.	70,327,588.84	0.24	148,294.94	
24	PEGASUS SECURITIES S.A	54,304,462.25	0.19	824,008.37	
25	ARGUS STOCKBROKERS LTD	51,564,901.89	0.18	40,264.21	1
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	51,418,611.07	0.18	675,888.73	
27	ATLANTIC SECURITIES LTD	40,099,663.32	0.14	289,000.29	1
28	SOCIETE GENERALE S.A.	38,637,351.44	0.13	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	38,434,027.65	0.13	7,076.80	
30	PROCHOICE SECURITIES LTD	31,677,588.62	0.11	0.00	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	28,805,086.56	0.10	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	22,152,491.17	0.08	6,140.89	
33	AXON SECURITIES S.A.	19,590,359.63	0.07	7,035.48	
34	CAPITAL SECURITIES S.A.	18,694,975.95	0.06	0.00	
35	INDEX SECURITIES S.A.	16,795,041.35	0.06	1,029.33	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	16,154,481.22	0.06	1,167,269.54	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	14,057,631.87	0.05	1,687,217.46	
38	KAPPA SECURITIES S.A.	11,654,278.75	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,017,407.65	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	9,333,520.47	0.03	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	5,036,557.51	0.02	0.00	1
42	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,959,993.37	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	1,854,471.72	0.01	271,355.40	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	7,909,724.06	
TOTALS :		29,267,649,337.24	100.00	386,609,944.00	

NOTES

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