



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

(SHARE & BOND MARKETS)
(PERIOD 01.11.2021 - 30.11.2021)

(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.	875,221,425.31	24.33	14,589,554.39	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	639,905,302.82	17.79	21,638,217.03	
3	NATIONAL SECURITIES SINGLE MEMBER SA	393,521,074.25	10.94	5,438,977.17	
4	EUROXX SECURITIES S.A.	359,576,843.43	9.99	12,393,656.83	
5	UBS EUROPE SE	254,930,113.59	7.09	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	207,756,493.44	5.77	11,063,657.25	
7	OPTIMA BANK S.A.	182,860,014.87	5.08	17,758,727.72	
8	PANTELAKIS SECURITIES S.A.	96,439,930.73	2.68	408,206.87	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	85,433,360.45	2.37	0.00	1
10	CREDIT SUISSE BANK (EUROPE), S.A.	69,980,204.41	1.95	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	68,665,221.92	1.91	1,578,648.03	
12	BOFA SECURITIES EUROPE SA	65,355,145.42	1.82	0.00	1
13	MERIT SECURITIES S.A	59,630,132.66	1.66	201,754.51	
14	HELLENIC AMERICAN SECURITIES S.A.	51,002,617.84	1.42	34,694.56	
15	SOLIDUS SECURITIES S.A	41,106,423.66	1.14	408,345.27	
16	BETA SECURITIES S.A.	30,886,046.92	0.86	1,222,328.71	
17	EUROTRUST INVESTMENT FIRM SA	18,424,668.32	0.51	38,567.67	
18	DYNAMIC SECURITIES S.A.	14,787,849.97	0.41	46,967.33	
19	CYCLOS SECURITIES S.A.	11,457,671.53	0.32	67,753.23	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	9,036,210.73	0.25	30,550.32	1
21	EUROCORP INVESTMENT SERVICES S.A.	6,885,262.31	0.19	374,523.81	
22	ARGUS STOCKBROKERS LTD	6,270,230.29	0.17	0.00	1
23	A. SARRIS SECURITIES S.A.	5,503,575.45	0.15	215,403.14	
24	N. CHRYSOCHOIDIS SECURITIES S.A.	5,435,313.23	0.15	20,944.96	
25	PEGASUS SECURITIES S.A	5,272,576.19	0.15	76,066.66	
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	5,059,882.84	0.14	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,583,796.39	0.13	0.00	
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,982,505.59	0.08	0.00	
29	ATLANTIC SECURITIES LTD	2,386,311.72	0.07	10,972.75	1
30	PROCHOICE SECURITIES LTD	2,317,084.34	0.06	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,166,621.27	0.06	0.00	
32	INDEX SECURITIES S.A.	2,045,795.31	0.06	0.00	
33	CFS SECURITIES INVESTMENT SERVICES S.A.	1,951,636.89	0.05	0.00	
34	CAPITAL SECURITIES S.A.	1,776,681.69	0.05	0.00	
35	SOCIETE GENERALE S.A.	1,649,101.16	0.05	0.00	1
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,642,563.21	0.05	90,298.71	1
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,270,743.86	0.04	0.00	
38	AXON SECURITIES S.A.	1,080,073.25	0.03	537,555.10	
39	ONE PLUS CAPITAL LIMITED	690,671.33	0.02	0.00	1
40	KAPPA SECURITIES S.A.	583,491.68	0.02	0.00	
41	AEONIC SECURITIES C.I.F. P.L.C.	118,138.96	0.00	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	8,078.09	0.00	0.00	1
TOTALS :		3,597,656,887.32	100.00	88,246,372.02	

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 - 30.11.2021)**

(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.	6,605,696,242.43	20.10	88,955,582.16	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	6,088,839,284.45	18.53	77,123,687.90	
3	EUROXX SECURITIES S.A.	3,761,461,084.94	11.45	41,412,478.59	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,248,249,021.44	9.88	31,997,179.66	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,242,256,224.77	6.82	89,918,113.53	
6	UBS EUROPE SE	1,866,466,121.17	5.68	0.00	1
7	OPTIMA BANK S.A.	1,734,539,059.61	5.28	95,096,077.23	
8	PANTELAKIS SECURITIES S.A.	1,074,382,423.53	3.27	10,445,040.99	
9	LEON DEPOLAS SECURITIES S.A.	951,195,400.06	2.89	4,175,782.34	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	796,499,195.21	2.42	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	686,636,609.91	2.09	0.00	1
12	MERIT SECURITIES S.A	609,061,949.09	1.85	1,439,077.93	
13	BOFA SECURITIES EUROPE SA	514,980,330.35	1.57	0.00	1
14	SOLIDUS SECURITIES S.A	445,974,646.03	1.36	3,974,023.23	
15	HELLENIC AMERICAN SECURITIES S.A.	350,619,788.02	1.07	509,015.14	
16	BETA SECURITIES S.A.	350,236,738.76	1.07	10,321,402.10	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	297,712,807.32	0.91	119,955.35	
18	DYNAMIC SECURITIES S.A.	162,161,971.77	0.49	165,123.27	
19	EUROTRUST INVESTMENT FIRM SA	151,422,791.42	0.46	657,881.05	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	126,451,834.31	0.38	55,399.69	1
21	CYCLOS SECURITIES S.A.	116,939,094.27	0.36	530,088.31	
22	EUROCORP INVESTMENT SERVICES S.A.	78,593,553.89	0.24	3,879,370.04	
23	A. SARRIS SECURITIES S.A.	75,831,164.29	0.23	363,698.08	
24	PEGASUS SECURITIES S.A	59,577,038.44	0.18	900,075.03	
25	ARGUS STOCKBROKERS LTD	57,835,132.18	0.18	40,264.21	1
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	56,478,493.91	0.17	675,888.73	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	43,017,824.04	0.13	7,076.80	
28	ATLANTIC SECURITIES LTD	42,485,975.04	0.13	299,973.04	1
29	SOCIETE GENERALE S.A.	40,286,452.60	0.12	0.00	1
30	PROCHOICE SECURITIES LTD	33,994,672.96	0.10	0.00	1
31	G. A. PERVASAS SECURITIES- INVESTMENT SERVICES S.A.	31,787,592.15	0.10	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	24,319,112.44	0.07	6,140.89	
33	AXON SECURITIES S.A.	20,670,432.88	0.06	544,590.58	
34	CAPITAL SECURITIES S.A.	20,471,657.64	0.06	0.00	
35	INDEX SECURITIES S.A.	18,840,836.66	0.06	1,029.33	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	17,797,044.43	0.05	1,257,568.25	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	16,009,268.76	0.05	1,687,217.46	
38	KAPPA SECURITIES S.A.	12,237,770.43	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	11,288,151.51	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	10,024,191.80	0.03	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	5,044,635.60	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.	1,972,610.68	0.01	271,355.40	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	7,909,724.06	
TOTALS :		32,865,306,224.56	100.00	474,856,316.02	

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