



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

(SHARE & BOND MARKETS)
(PERIOD 01.12.2021 - 31.12.2021)

(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.	438,158,288.89	21.04	9,247,814.38	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	317,964,888.11	15.27	13,709,864.65	
3	EUROXX SECURITIES S.A.	250,571,279.94	12.03	10,261,908.27	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	232,936,265.49	11.19	6,604,739.79	
5	NATIONAL SECURITIES SINGLE MEMBER SA	231,569,042.87	11.12	2,830,498.76	
6	UBS EUROPE SE	97,766,136.38	4.69	0.00	1
7	OPTIMA BANK S.A.	69,714,489.73	3.35	11,946,914.70	
8	PANTELAKIS SECURITIES S.A.	68,950,771.47	3.31	414,312.79	
9	LEON DEPOLAS SECURITIES S.A.	62,347,422.49	2.99	337,508.02	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	52,278,596.17	2.51	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	48,481,211.38	2.33	0.00	1
12	MERIT SECURITIES S.A	40,025,967.24	1.92	47,209.64	
13	BETA SECURITIES S.A.	27,380,430.65	1.31	1,403,387.22	
14	BOFA SECURITIES EUROPE SA	26,768,128.79	1.29	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	26,000,047.49	1.25	52,547.65	
16	SOLIDUS SECURITIES S.A	25,319,121.64	1.22	1,027,364.74	
17	EUROTRUST INVESTMENT FIRM SA	10,231,544.36	0.49	2,618,735.13	
18	DYNAMIC SECURITIES S.A.	7,194,121.06	0.35	0.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	5,951,246.35	0.29	221,606.25	1
20	CYCLOS SECURITIES S.A.	5,861,948.59	0.28	36,054.87	
21	EUROCORP INVESTMENT SERVICES S.A.	3,871,529.62	0.19	454,022.16	
22	A. SARRIS SECURITIES S.A.	3,503,245.47	0.17	20,235.32	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,199,810.43	0.15	0.00	
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,161,633.72	0.15	0.00	
25	N. CHRYSOCHOIDIS SECURITIES S.A.	3,034,396.41	0.15	4,936.28	
26	PEGASUS SECURITIES S.A	2,834,238.85	0.14	64,713.46	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,764,336.70	0.13	0.00	
28	PROCHOICE SECURITIES LTD	2,520,934.15	0.12	0.00	1
29	ARGUS STOCKBROKERS LTD	2,071,538.91	0.10	0.00	1
30	ATLANTIC SECURITIES LTD	1,776,515.25	0.09	995.52	1
31	INDEX SECURITIES S.A.	1,317,943.54	0.06	0.00	
32	SOCIETE GENERALE S.A.	1,130,235.37	0.05	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,105,413.14	0.05	0.00	
34	CAPITAL SECURITIES S.A.	1,100,310.45	0.05	0.00	
35	CFS SECURITIES INVESTMENT SERVICES S.A.	914,093.94	0.04	540,248.02	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	875,065.79	0.04	14,996.98	
37	AXON SECURITIES S.A.	829,034.27	0.04	9,076.57	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	431,953.08	0.02	125,000.21	1
39	ONE PLUS CAPITAL LIMITED	262,089.40	0.01	0.00	1
40	KAPPA SECURITIES S.A.	171,495.22	0.01	0.00	
41	AEONIC SECURITIES C.I.F. P.L.C.	66,681.00	0.00	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	9,400.72	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	429,755.40	
TOTALS :		2,082,422,844.52	100.00	62,424,446.78	

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 - 31.12.2021)**

(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.	7,043,854,531.32	20.16	98,203,396.54	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	6,406,804,172.56	18.33	90,833,552.55	
3	EUROXX SECURITIES S.A.	4,012,032,364.88	11.48	51,674,386.86	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,479,818,064.31	9.96	34,827,678.42	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,475,192,490.26	7.08	96,522,853.32	
6	UBS EUROPE SE	1,964,232,257.55	5.62	0.00	1
7	OPTIMA BANK S.A.	1,804,253,549.34	5.16	107,042,991.93	
8	PANTELAKIS SECURITIES S.A.	1,143,333,195.00	3.27	10,859,353.78	
9	LEON DEPOLAS SECURITIES S.A.	1,013,542,822.55	2.90	4,513,290.36	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	848,777,791.38	2.43	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	735,117,821.29	2.10	0.00	1
12	MERIT SECURITIES S.A	649,087,916.33	1.86	1,486,287.57	
13	BOFA SECURITIES EUROPE SA	541,748,459.14	1.55	0.00	1
14	SOLIDUS SECURITIES S.A	471,293,767.67	1.35	5,001,387.97	
15	BETA SECURITIES S.A.	377,617,169.41	1.08	11,724,789.32	
16	HELLENIC AMERICAN SECURITIES S.A.	376,619,835.51	1.08	561,562.79	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	300,747,203.73	0.86	124,891.63	
18	DYNAMIC SECURITIES S.A.	169,356,092.83	0.48	165,123.27	
19	EUROTRUST INVESTMENT FIRM SA	161,654,335.78	0.46	3,276,616.18	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	132,403,080.66	0.38	277,005.94	1
21	CYCLOS SECURITIES S.A.	122,801,042.86	0.35	566,143.18	
22	EUROCORP INVESTMENT SERVICES S.A.	82,465,083.51	0.24	4,333,392.20	
23	A. SARRIS SECURITIES S.A.	79,334,409.76	0.23	383,933.40	
24	PEGASUS SECURITIES S.A	62,411,277.29	0.18	964,788.49	
25	ARGUS STOCKBROKERS LTD	59,906,671.09	0.17	40,264.21	1
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	59,678,304.34	0.17	675,888.73	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	46,179,457.76	0.13	7,076.80	
28	ATLANTIC SECURITIES LTD	44,262,490.29	0.13	300,968.56	1
29	SOCIETE GENERALE S.A.	41,416,687.97	0.12	0.00	1
30	PROCHOICE SECURITIES LTD	36,515,607.11	0.10	0.00	1
31	G. A. PERVAS SECURITIES- INVESTMENT SERVICES S.A.	34,551,928.85	0.10	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	25,424,525.58	0.07	6,140.89	
33	CAPITAL SECURITIES S.A.	21,571,968.09	0.06	0.00	
34	AXON SECURITIES S.A.	21,499,467.15	0.06	553,667.15	
35	INDEX SECURITIES S.A.	20,158,780.20	0.06	1,029.33	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	18,228,997.51	0.05	1,382,568.46	1
37	CFS SECURITIES INVESTMENT SERVICES S.A.	16,923,362.70	0.05	2,227,465.48	
38	KAPPA SECURITIES S.A.	12,409,265.65	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	12,163,217.30	0.03	14,996.98	
40	ONE PLUS CAPITAL LIMITED	10,286,281.20	0.03	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	5,054,036.32	0.01	0.00	1
42	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,959,993.37	0.01	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	2,039,291.68	0.01	271,355.40	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	8,339,479.46	
TOTALS :		34,947,729,069.08	100.00	537,280,762.80	

NOTES

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