



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

(SHARE & BOND MARKETS)
(PERIOD 01.01.2022 - 31.01.2022)

(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.	729,223,348.27	22.90	8,942,693.07	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	449,347,448.37	14.11	9,738,648.58	
3	EUROXX SECURITIES S.A.	387,445,466.81	12.16	4,059,506.44	
4	NATIONAL SECURITIES SINGLE MEMBER SA	321,952,715.57	10.11	3,303,736.70	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	247,568,684.89	7.77	8,986,446.27	
6	UBS EUROPE SE	244,123,070.89	7.66	0.00	1
7	OPTIMA BANK S.A.	134,003,164.69	4.21	11,539,936.68	
8	LEON DEPOLAS SECURITIES S.A.	121,998,481.26	3.83	169,618.79	
9	PANTELAKIS SECURITIES S.A.	84,171,333.35	2.64	380,965.36	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	72,221,155.63	2.27	0.00	1
11	MERIT SECURITIES S.A	54,429,721.84	1.71	109,588.51	
12	CREDIT SUISSE BANK (EUROPE), S.A.	49,425,039.10	1.55	0.00	1
13	BOFA SECURITIES EUROPE SA	44,619,006.43	1.40	0.00	1
14	SOLIDUS SECURITIES S.A	44,577,540.04	1.40	231,813.78	
15	HELLENIC AMERICAN SECURITIES S.A.	38,563,298.58	1.21	24,156.40	
16	BETA SECURITIES S.A.	37,106,888.38	1.17	2,747,237.18	
17	DYNAMIC SECURITIES S.A.	15,901,603.15	0.50	0.00	
18	EUROTRUST INVESTMENT FIRM SA	13,715,541.36	0.43	6,248,048.19	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	12,289,902.81	0.39	0.00	1
20	A. SARRIS SECURITIES S.A.	9,459,758.84	0.30	21,187.13	
21	CYCLOS SECURITIES S.A.	8,963,342.81	0.28	348,347.65	
22	EUROCORP INVESTMENT SERVICES S.A.	7,875,775.38	0.25	159,515.47	
23	ARGUS STOCKBROKERS LTD	6,881,127.54	0.22	0.00	1
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,811,137.85	0.21	0.00	
25	PEGASUS SECURITIES S.A	5,751,821.19	0.18	15,851.92	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,197,669.92	0.16	0.00	
27	N. CHRYSOCHOIDIS SECURITIES S.A.	4,292,507.05	0.13	3,852.23	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,042,014.57	0.13	3,950.38	
29	PROCHOICE SECURITIES LTD	3,764,796.25	0.12	0.00	1
30	ATLANTIC SECURITIES LTD	3,466,921.40	0.11	88,543.10	1
31	INDEX SECURITIES S.A.	2,507,125.81	0.08	0.00	
32	SOCIETE GENERALE S.A.	2,483,675.23	0.08	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	2,246,989.71	0.07	0.00	
34	CAPITAL SECURITIES S.A.	1,687,542.87	0.05	0.00	
35	AXON SECURITIES S.A.	1,687,499.29	0.05	1,007.81	
36	CFS SECURITIES INVESTMENT SERVICES S.A.	1,605,928.51	0.05	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,339,360.77	0.04	0.00	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,294,158.11	0.04	60,149.00	1
39	KAPPA SECURITIES S.A.	535,205.09	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	370,652.39	0.01	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	100,816.15	0.00	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	17,481.17	0.00	0.00	1
TOTALS :		3,185,066,719.32	100.00	57,184,800.64	

NOTES

(1) : Member of ATHEX operating as Remote Member

(2) : The company is no longer Member of the ATHEX