



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

(SHARE & BOND MARKETS)
(PERIOD 01.02.2022 - 28.02.2022)

(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.	1,161,369,007.77	28.92	7,306,222.62	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	673,134,437.72	16.77	8,284,713.43	
3	NATIONAL SECURITIES SINGLE MEMBER SA	394,455,354.21	9.82	5,004,670.02	
4	EUROXX SECURITIES S.A.	382,420,434.26	9.52	2,805,311.86	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	265,061,914.70	6.60	11,766,633.73	
6	UBS EUROPE SE	216,263,378.78	5.39	0.00	1
7	OPTIMA BANK S.A.	174,675,257.96	4.35	6,995,637.51	
8	LEON DEPOLAS SECURITIES S.A.	139,935,309.28	3.49	695,086.62	
9	PANTELAKIS SECURITIES S.A.	92,788,211.48	2.31	289,639.48	
10	MERIT SECURITIES S.A	69,884,944.84	1.74	174,431.93	
11	SOLIDUS SECURITIES S.A	68,643,127.57	1.71	460,661.35	
12	BOFA SECURITIES EUROPE SA	58,075,512.70	1.45	0.00	1
13	CREDIT SUISSE BANK (EUROPE), S.A.	52,381,300.31	1.30	0.00	1
14	CITIGROUP GLOBAL MARKETS EUROPE AG	51,887,245.90	1.29	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	41,266,603.69	1.03	97,724.61	
16	BETA SECURITIES S.A.	40,618,369.58	1.01	1,224,568.90	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	17,758,961.66	0.44	0.00	1
18	A. SARRIS SECURITIES S.A.	14,588,582.32	0.36	25,487.47	
19	EUROTRUST INVESTMENT FIRM SA	13,967,039.33	0.35	518,116.28	
20	CYCLOS SECURITIES S.A.	10,544,329.30	0.26	45,785.34	
21	EUROCORP INVESTMENT SERVICES S.A.	10,049,467.13	0.25	439,974.41	
22	PEGASUS SECURITIES S.A	7,397,438.02	0.18	57,068.11	
23	ARGUS STOCKBROKERS LTD	6,778,801.62	0.17	0.00	1
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	6,739,214.46	0.17	0.00	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,228,925.81	0.16	0.00	
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	6,068,512.72	0.15	0.00	
27	N. CHRYSOCHOIDIS SECURITIES S.A.	5,770,971.18	0.14	35,730.00	
28	PROCHOICE SECURITIES LTD	4,262,439.21	0.11	0.00	1
29	ATLANTIC SECURITIES LTD	2,937,405.28	0.07	39,846.22	1
30	J. CHR. MAVRIKIS SECURITIES S.A.	2,526,611.37	0.06	0.00	
31	INDEX SECURITIES S.A.	2,523,439.01	0.06	0.00	
32	CFS SECURITIES INVESTMENT SERVICES S.A.	2,268,142.46	0.06	109,615.81	
33	DYNAMIC SECURITIES S.A.	2,235,386.13	0.06	0.00	
34	AXON SECURITIES S.A.	1,892,535.09	0.05	9,612.63	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,742,843.68	0.04	48,986.89	1
36	CAPITAL SECURITIES S.A.	1,568,489.55	0.04	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,521,425.78	0.04	0.00	
38	SOCIETE GENERALE S.A.	1,139,266.94	0.03	0.00	1
39	KAPPA SECURITIES S.A.	996,174.90	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	705,533.50	0.02	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	37,636.62	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		4,015,109,983.82	100.00	46,435,525.22	

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 01.01.2022 - 28.02.2022)**

(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.	1,890,592,356.04	26.26	16,248,915.69	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	1,122,481,886.09	15.59	18,023,362.01	
3	EUROXX SECURITIES S.A.	769,865,901.07	10.69	6,864,818.30	
4	NATIONAL SECURITIES SINGLE MEMBER SA	716,408,069.78	9.95	8,308,406.72	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	512,630,599.59	7.12	20,753,080.00	
6	UBS EUROPE SE	460,386,449.67	6.39	0.00	1
7	OPTIMA BANK S.A.	308,678,422.65	4.29	18,535,574.19	
8	LEON DEPOLAS SECURITIES S.A.	261,933,790.54	3.64	864,705.41	
9	PANTELAKIS SECURITIES S.A.	176,959,544.83	2.46	670,604.84	
10	MERIT SECURITIES S.A	124,314,666.68	1.73	284,020.44	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	124,108,401.53	1.72	0.00	1
12	SOLIDUS SECURITIES S.A	113,220,667.61	1.57	692,475.13	
13	BOFA SECURITIES EUROPE SA	102,694,519.13	1.43	0.00	1
14	CREDIT SUISSE BANK (EUROPE), S.A.	101,806,339.41	1.41	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	79,829,902.27	1.11	121,881.01	
16	BETA SECURITIES S.A.	77,725,257.96	1.08	3,971,806.08	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	30,048,864.47	0.42	0.00	1
18	EUROTRUST INVESTMENT FIRM SA	27,682,580.69	0.38	6,766,164.47	
19	A. SARRIS SECURITIES S.A.	24,048,341.16	0.33	46,674.60	
20	CYCLOS SECURITIES S.A.	19,507,672.11	0.27	394,132.99	
21	DYNAMIC SECURITIES S.A.	18,136,989.28	0.25	0.00	
22	EUROCORP INVESTMENT SERVICES S.A.	17,925,242.51	0.25	599,489.88	
23	ARGUS STOCKBROKERS LTD	13,659,929.16	0.19	0.00	1
24	PEGASUS SECURITIES S.A	13,149,259.21	0.18	72,920.03	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	13,040,063.66	0.18	0.00	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	11,936,884.38	0.17	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	10,110,527.29	0.14	3,950.38	
28	N. CHRYSOCHOIDIS SECURITIES S.A.	10,063,478.23	0.14	39,582.23	
29	PROCHOICE SECURITIES LTD	8,027,235.46	0.11	0.00	1
30	ATLANTIC SECURITIES LTD	6,404,326.68	0.09	128,389.32	1
31	INDEX SECURITIES S.A.	5,030,564.82	0.07	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	4,773,601.08	0.07	0.00	
33	CFS SECURITIES INVESTMENT SERVICES S.A.	3,874,070.97	0.05	109,615.81	
34	SOCIETE GENERALE S.A.	3,622,942.17	0.05	0.00	1
35	AXON SECURITIES S.A.	3,580,034.38	0.05	10,620.44	
36	CAPITAL SECURITIES S.A.	3,256,032.42	0.05	0.00	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,037,001.79	0.04	109,135.89	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,860,786.55	0.04	0.00	
39	KAPPA SECURITIES S.A.	1,531,379.99	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	1,076,185.89	0.01	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	138,452.77	0.00	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	17,481.17	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		7,200,176,703.14	100.00	103,620,325.86	

NOTES

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