



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

(SHARE & BOND MARKETS)
(PERIOD 01.03.2022 - 31.03.2022)

(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.	942,604,705.95	23.73	9,809,377.16	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	798,306,727.35	20.10	6,667,265.00	
3	EUROXX SECURITIES S.A.	440,821,228.40	11.10	1,388,994.03	
4	NATIONAL SECURITIES SINGLE MEMBER SA	387,493,762.63	9.75	4,143,463.58	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	217,019,296.35	5.46	7,652,286.62	
6	UBS EUROPE SE	205,545,642.78	5.17	0.00	1
7	OPTIMA BANK S.A.	181,183,300.89	4.56	12,635,759.41	
8	LEON DEPOLAS SECURITIES S.A.	145,550,777.13	3.66	477,581.03	
9	PANTELAKIS SECURITIES S.A.	104,330,160.73	2.63	214,115.28	
10	MERIT SECURITIES S.A	79,735,058.64	2.01	43,345.69	
11	SOLIDUS SECURITIES S.A	74,388,139.11	1.87	191,453.17	
12	BOFA SECURITIES EUROPE SA	69,305,525.77	1.74	0.00	1
13	CITIGROUP GLOBAL MARKETS EUROPE AG	51,373,679.18	1.29	0.00	1
14	HELLENIC AMERICAN SECURITIES S.A.	47,910,061.59	1.21	107,365.26	
15	CREDIT SUISSE BANK (EUROPE), S.A.	45,881,071.92	1.15	0.00	1
16	BETA SECURITIES S.A.	35,954,802.36	0.91	297,764.94	
17	A. SARRIS SECURITIES S.A.	17,415,407.48	0.44	12,511.00	
18	EUROTRUST INVESTMENT FIRM SA	16,013,217.81	0.40	2,485,427.10	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	14,946,143.47	0.38	29,459.98	1
20	CYCLOS SECURITIES S.A.	10,147,416.41	0.26	20,755.78	
21	EUROCORP INVESTMENT SERVICES S.A.	9,631,583.04	0.24	380,760.22	
22	PEGASUS SECURITIES S.A	7,892,644.20	0.20	9,180.30	
23	SOCIETE GENERALE S.A.	7,645,695.34	0.19	0.00	1
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,637,010.28	0.19	0.00	
25	N. CHRYSOCHOIDIS SECURITIES S.A.	7,459,783.35	0.19	26,492.47	
26	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,200,646.65	0.18	0.00	1
27	ARGUS STOCKBROKERS LTD	5,114,327.91	0.13	0.00	1
28	PROCHOICE SECURITIES LTD	4,758,192.37	0.12	0.00	1
29	CFS SECURITIES INVESTMENT SERVICES S.A.	4,032,167.19	0.10	28,924.67	
30	ATLANTIC SECURITIES LTD	4,009,827.12	0.10	24,792.60	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,946,725.76	0.10	0.00	
32	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,893,070.11	0.10	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,272,460.16	0.08	0.00	
34	INDEX SECURITIES S.A.	2,588,714.79	0.07	0.00	
35	AXON SECURITIES S.A.	1,906,152.68	0.05	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,718,795.30	0.04	0.00	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,597,767.84	0.04	90,214.91	1
38	CAPITAL SECURITIES S.A.	1,073,559.78	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	680,063.41	0.02	0.00	1
40	KAPPA SECURITIES S.A.	596,984.51	0.02	0.00	
41	AEONIC SECURITIES C.I.F. P.L.C.	25,872.10	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	206,445.32	
TOTALS :		3,972,608,169.84	100.00	46,943,735.52	

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 - 31.03.2022)**

(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.	2,833,197,061.99	25.36	26,058,292.85	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	1,920,788,613.44	17.19	24,690,627.01	
3	EUROXX SECURITIES S.A.	1,210,687,129.47	10.84	8,253,812.33	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,103,901,832.41	9.88	12,451,870.30	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	729,649,895.94	6.53	28,405,366.62	
6	UBS EUROPE SE	665,932,092.45	5.96	0.00	1
7	OPTIMA BANK S.A.	489,861,723.54	4.38	31,171,333.60	
8	LEON DEPOLAS SECURITIES S.A.	407,484,567.67	3.65	1,342,286.44	
9	PANTELAKIS SECURITIES S.A.	281,289,705.56	2.52	884,720.12	
10	MERIT SECURITIES S.A	204,049,725.32	1.83	327,366.13	
11	SOLIDUS SECURITIES S.A	187,608,806.72	1.68	883,928.30	
12	CITIGROUP GLOBAL MARKETS EUROPE AG	175,482,080.71	1.57	0.00	1
13	BOFA SECURITIES EUROPE SA	172,000,044.90	1.54	0.00	1
14	CREDIT SUISSE BANK (EUROPE), S.A.	147,687,411.33	1.32	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	127,739,963.86	1.14	229,246.27	
16	BETA SECURITIES S.A.	113,680,060.32	1.02	4,269,571.02	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	44,995,007.94	0.40	29,459.98	1
18	EUROTRUST INVESTMENT FIRM SA	43,695,798.50	0.39	9,251,591.57	
19	A. SARRIS SECURITIES S.A.	41,463,748.64	0.37	59,185.60	
20	CYCLOS SECURITIES S.A.	29,655,088.52	0.27	414,888.77	
21	EUROCORP INVESTMENT SERVICES S.A.	27,556,825.55	0.25	980,250.10	
22	PEGASUS SECURITIES S.A	21,041,903.41	0.19	82,100.33	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	20,677,073.94	0.19	0.00	
24	ARGUS STOCKBROKERS LTD	18,774,257.07	0.17	0.00	1
25	DYNAMIC SECURITIES S.A.	18,136,989.28	0.16	0.00	
26	N. CHRYSOCHOIDIS SECURITIES S.A.	17,523,261.58	0.16	66,074.70	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	15,883,610.14	0.14	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	14,003,597.40	0.13	3,950.38	
29	PROCHOICE SECURITIES LTD	12,785,427.83	0.11	0.00	1
30	SOCIETE GENERALE S.A.	11,268,637.51	0.10	0.00	1
31	ATLANTIC SECURITIES LTD	10,414,153.80	0.09	153,181.92	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	8,046,061.24	0.07	0.00	
33	CFS SECURITIES INVESTMENT SERVICES S.A.	7,906,238.16	0.07	138,540.48	
34	INDEX SECURITIES S.A.	7,619,279.61	0.07	0.00	
35	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	7,339,099.42	0.07	0.00	1
36	AXON SECURITIES S.A.	5,486,187.06	0.05	10,620.44	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	4,634,769.63	0.04	199,350.80	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,579,581.85	0.04	0.00	
39	CAPITAL SECURITIES S.A.	4,329,592.20	0.04	0.00	
40	KAPPA SECURITIES S.A.	2,128,364.50	0.02	0.00	
41	ONE PLUS CAPITAL LIMITED	1,756,249.30	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	43,353.27	0.00	0.00	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	206,445.32	
TOTALS :		11,172,784,872.98	100.00	150,564,061.38	

NOTES

- (1) : Member of ATHEX operating as Remote Member
(2) : The company is no longer Member of the ATHEX