



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.04.2022 - 29.04.2022)**

(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.	636,285,435.90	22.14	5,935,005.69	
2	EUROXX SECURITIES S.A.	538,486,962.44	18.74	1,726,083.87	
3	EUROBANK EQUITIES INVESTMENT FIRM S.A	426,614,508.96	14.85	3,993,350.42	
4	NATIONAL SECURITIES SINGLE MEMBER SA	282,120,731.83	9.82	2,799,408.95	
5	UBS EUROPE SE	167,176,025.48	5.82	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	156,851,089.67	5.46	5,741,289.29	
7	OPTIMA BANK S.A.	109,927,673.58	3.83	3,980,937.39	
8	PANTELAKIS SECURITIES S.A.	80,676,625.46	2.81	76,876.60	
9	BOFA SECURITIES EUROPE SA	64,997,013.28	2.26	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	61,947,997.29	2.16	167,664.72	
11	MERIT SECURITIES S.A	56,328,661.82	1.96	0.00	
12	SOLIDUS SECURITIES S.A	54,812,846.52	1.91	126,534.26	
13	CREDIT SUISSE BANK (EUROPE), S.A.	41,019,657.12	1.43	0.00	1
14	CITIGROUP GLOBAL MARKETS EUROPE AG	40,795,379.14	1.42	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	35,694,245.49	1.24	8,780.02	
16	BETA SECURITIES S.A.	29,597,547.68	1.03	333,640.94	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	12,028,821.48	0.42	57,695.87	1
18	EUROTRUST INVESTMENT FIRM SA	10,132,468.43	0.35	229,484.02	
19	CYCLOS SECURITIES S.A.	7,839,405.63	0.27	1,859.92	
20	PEGASUS SECURITIES S.A	6,239,999.80	0.22	0.00	
21	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	6,164,033.54	0.21	0.00	
22	EUROCORP INVESTMENT SERVICES S.A.	5,833,360.84	0.20	207,249.95	
23	ARGUS STOCKBROKERS LTD	5,619,501.76	0.20	0.00	1
24	A. SARRIS SECURITIES S.A.	4,992,087.27	0.17	0.00	
25	N. CHRYSOCHOIDIS SECURITIES S.A.	4,403,435.74	0.15	5,924.72	
26	ATLANTIC SECURITIES LTD	4,299,273.23	0.15	1,873.38	1
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,616,939.48	0.13	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,018,410.92	0.11	0.00	
29	PROCHOICE SECURITIES LTD	2,330,414.53	0.08	0.00	1
30	J. CHR. MAVRIKIS SECURITIES S.A.	2,073,665.69	0.07	0.00	
31	CFS SECURITIES INVESTMENT SERVICES S.A.	1,818,775.75	0.06	30,013.16	
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,548,883.38	0.05	51,573.38	1
33	INDEX SECURITIES S.A.	1,402,797.78	0.05	0.00	
34	AXON SECURITIES S.A.	1,343,022.05	0.05	0.00	
35	CAPITAL SECURITIES S.A.	1,284,204.42	0.04	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,162,303.28	0.04	0.00	
37	KAPPA SECURITIES S.A.	945,728.01	0.03	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	823,238.37	0.03	0.00	1
39	SOCIETE GENERALE S.A.	760,495.42	0.03	0.00	1
40	ONE PLUS CAPITAL LIMITED	455,125.66	0.02	0.00	1
41	AEONIC SECURITIES C.I.F. P.L.C.	26,039.18	0.00	2,955.30	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	253,700.41	
<b>TOTALS :</b>		<b>2,873,494,833.30</b>	<b>100.00</b>	<b>25,731,902.26</b>	

**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 - 29.04.2022)**

(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.	3,469,482,497.89	24.70	31,993,298.54	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	2,347,403,122.40	16.71	28,683,977.43	
3	EUROXX SECURITIES S.A.	1,749,174,091.91	12.45	9,979,896.20	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,386,022,564.24	9.87	15,251,279.25	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	886,500,985.61	6.31	34,146,655.91	
6	UBS EUROPE SE	833,108,117.93	5.93	0.00	1
7	OPTIMA BANK S.A.	599,789,397.12	4.27	35,152,270.99	
8	LEON DEPOLAS SECURITIES S.A.	469,432,564.96	3.34	1,509,951.16	
9	PANTELAKIS SECURITIES S.A.	361,966,331.02	2.58	961,596.72	
10	MERIT SECURITIES S.A	260,378,387.14	1.85	327,366.13	
11	SOLIDUS SECURITIES S.A	242,421,653.24	1.73	1,010,462.56	
12	BOFA SECURITIES EUROPE SA	236,997,058.18	1.69	0.00	1
13	CITIGROUP GLOBAL MARKETS EUROPE AG	216,277,459.85	1.54	0.00	1
14	CREDIT SUISSE BANK (EUROPE), S.A.	188,707,068.45	1.34	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	163,434,209.35	1.16	238,026.29	
16	BETA SECURITIES S.A.	143,277,608.00	1.02	4,603,211.96	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	57,023,829.42	0.41	87,155.85	1
18	EUROTRUST INVESTMENT FIRM SA	53,828,266.93	0.38	9,481,075.59	
19	A. SARRIS SECURITIES S.A.	46,455,835.91	0.33	59,185.60	
20	CYCLOS SECURITIES S.A.	37,494,494.15	0.27	416,748.69	
21	EUROCORP INVESTMENT SERVICES S.A.	33,390,186.39	0.24	1,187,500.05	
22	PEGASUS SECURITIES S.A	27,281,903.21	0.19	82,100.33	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	26,841,107.48	0.19	0.00	
24	ARGUS STOCKBROKERS LTD	24,393,758.83	0.17	0.00	1
25	N. CHRYSOCHOIDIS SECURITIES S.A.	21,926,697.32	0.16	71,999.42	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	19,500,549.62	0.14	0.00	
27	DYNAMIC SECURITIES S.A.	18,136,989.28	0.13	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	17,022,008.32	0.12	3,950.38	
29	PROCHOICE SECURITIES LTD	15,115,842.36	0.11	0.00	1
30	ATLANTIC SECURITIES LTD	14,713,427.03	0.10	155,055.30	1
31	SOCIETE GENERALE S.A.	12,029,132.93	0.09	0.00	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	10,119,726.93	0.07	0.00	
33	CFS SECURITIES INVESTMENT SERVICES S.A.	9,725,013.91	0.07	168,553.64	
34	INDEX SECURITIES S.A.	9,022,077.39	0.06	0.00	
35	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	8,162,337.79	0.06	0.00	1
36	AXON SECURITIES S.A.	6,829,209.11	0.05	10,620.44	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	6,183,653.01	0.04	250,924.18	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,741,885.13	0.04	0.00	
39	CAPITAL SECURITIES S.A.	5,613,796.62	0.04	0.00	
40	KAPPA SECURITIES S.A.	3,074,092.51	0.02	0.00	
41	ONE PLUS CAPITAL LIMITED	2,211,374.96	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	69,392.45	0.00	2,955.30	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	460,145.73	
<b>TOTALS :</b>		<b>14,046,279,706.28</b>	<b>100.00</b>	<b>176,295,963.64</b>	

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