



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

(SHARE & BOND MARKETS)
(PERIOD 03.05.2022 - 31.05.2022)

(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.	1,010,716,305.75	22.04	13,575,748.86	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	893,930,298.76	19.50	10,434,181.69	
3	EUROXX SECURITIES S.A.	590,787,064.87	12.89	978,495.25	
4	NATIONAL SECURITIES SINGLE MEMBER SA	519,060,000.25	11.32	3,841,272.62	
5	UBS EUROPE SE	322,368,266.40	7.03	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	225,908,384.47	4.93	7,924,056.86	
7	OPTIMA BANK S.A.	144,107,541.77	3.14	7,274,110.55	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	136,616,843.71	2.98	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	111,276,659.43	2.43	400,847.07	
10	BOFA SECURITIES EUROPE SA	101,743,423.14	2.22	0.00	1
11	PANTELAKIS SECURITIES S.A.	89,524,349.65	1.95	238,047.52	
12	CREDIT SUISSE BANK (EUROPE), S.A.	87,407,671.33	1.91	0.00	1
13	MERIT SECURITIES S.A.	78,504,824.20	1.71	81,291.80	
14	SOLIDUS SECURITIES S.A.	58,839,931.85	1.28	134,471.83	
15	HELLENIC AMERICAN SECURITIES S.A.	56,861,668.40	1.24	243,149.24	
16	BETA SECURITIES S.A.	39,853,823.99	0.87	733,314.26	
17	EUROTRUST INVESTMENT FIRM SA	14,921,269.13	0.33	560,836.67	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	10,474,993.33	0.23	18,694.04	1
19	A. SARRIS SECURITIES S.A.	10,411,343.36	0.23	192,418.07	
20	CYCLOS SECURITIES S.A.	10,047,910.87	0.22	1,827.80	
21	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	8,688,024.87	0.19	0.00	
22	EUROCORP INVESTMENT SERVICES S.A.	7,606,226.08	0.17	380,008.75	
23	SOCIETE GENERALE S.A.	6,961,557.34	0.15	0.00	1
24	PEGASUS SECURITIES S.A.	5,842,612.94	0.13	57,614.33	
25	ARGUS STOCKBROKERS LTD	5,258,291.68	0.11	0.00	1
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,057,941.53	0.11	0.00	
27	N. CHRYSOCHOIDIS SECURITIES S.A.	4,588,215.24	0.10	39,138.83	
28	ATLANTIC SECURITIES LTD	4,163,104.33	0.09	26,167.65	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,003,255.96	0.09	0.00	
30	PROCHOICE SECURITIES LTD	3,309,343.56	0.07	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,643,003.12	0.06	2,778.06	
32	INDEX SECURITIES S.A.	2,409,116.08	0.05	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,307,155.06	0.05	377,164.68	1
34	AXON SECURITIES S.A.	1,924,526.00	0.04	0.00	
35	CAPITAL SECURITIES S.A.	1,595,519.40	0.03	0.00	
36	CFS SECURITIES INVESTMENT SERVICES S.A.	1,522,694.13	0.03	78,751.35	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,447,733.32	0.03	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	940,576.26	0.02	0.00	1
39	KAPPA SECURITIES S.A.	700,387.95	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	583,683.33	0.01	0.00	1
41	AEONIC SECURITIES C.I.F. P.L.C.	73,162.60	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		4,584,988,705.44	100.00	47,594,387.78	

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 01.01.2022 - 31.05.2022)**

(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.	4,480,198,803.64	24.05	45,569,047.40	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	3,241,333,421.16	17.40	39,118,159.12	
3	EUROXX SECURITIES S.A.	2,339,961,156.78	12.56	10,958,391.45	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,905,082,564.49	10.23	19,092,551.87	
5	UBS EUROPE SE	1,155,476,384.33	6.20	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,112,409,370.08	5.97	42,070,712.77	
7	OPTIMA BANK S.A.	743,896,938.89	3.99	42,426,381.54	
8	LEON DEPOLAS SECURITIES S.A.	580,709,224.39	3.12	1,910,798.23	
9	PANTELAKIS SECURITIES S.A.	451,490,680.67	2.42	1,199,644.24	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	352,894,303.56	1.89	0.00	1
11	MERIT SECURITIES S.A.	338,883,211.34	1.82	408,657.93	
12	BOFA SECURITIES EUROPE SA	338,740,481.32	1.82	0.00	1
13	SOLIDUS SECURITIES S.A.	301,261,585.09	1.62	1,144,934.39	
14	CREDIT SUISSE BANK (EUROPE), S.A.	276,114,739.78	1.48	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	220,295,877.75	1.18	481,175.53	
16	BETA SECURITIES S.A.	183,131,431.99	0.98	5,336,526.22	
17	EUROTRUST INVESTMENT FIRM SA	68,749,536.06	0.37	10,041,912.26	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	67,498,822.75	0.36	105,849.89	1
19	A. SARRIS SECURITIES S.A.	56,867,179.27	0.31	251,603.67	
20	CYCLOS SECURITIES S.A.	47,542,405.02	0.26	418,576.49	
21	EUROCORP INVESTMENT SERVICES S.A.	40,996,412.47	0.22	1,567,508.80	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	35,529,132.35	0.19	0.00	
23	PEGASUS SECURITIES S.A.	33,124,516.15	0.18	139,714.66	
24	ARGUS STOCKBROKERS LTD	29,652,050.51	0.16	0.00	1
25	N. CHRYSOCHOIDIS SECURITIES S.A.	26,514,912.56	0.14	111,138.25	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	24,558,491.15	0.13	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	21,025,264.28	0.11	3,950.38	
28	SOCIETE GENERALE S.A.	18,990,690.27	0.10	0.00	1
29	ATLANTIC SECURITIES LTD	18,876,531.36	0.10	181,222.95	1
30	PROCHOICE SECURITIES LTD	18,425,185.92	0.10	0.00	1
31	DYNAMIC SECURITIES S.A.	18,136,989.28	0.10	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	12,762,730.05	0.07	2,778.06	
33	INDEX SECURITIES S.A.	11,431,193.47	0.06	0.00	
34	CFS SECURITIES INVESTMENT SERVICES S.A.	11,247,708.04	0.06	247,304.99	
35	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	9,102,914.05	0.05	0.00	1
36	AXON SECURITIES S.A.	8,753,735.11	0.05	10,620.44	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	8,490,808.07	0.05	628,088.86	1
38	CAPITAL SECURITIES S.A.	7,209,316.02	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,189,618.45	0.04	0.00	
40	KAPPA SECURITIES S.A.	3,774,480.46	0.02	0.00	
41	ONE PLUS CAPITAL LIMITED	2,795,058.29	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	142,555.05	0.00	2,955.30	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	460,145.73	
TOTALS :		18,631,268,411.72	100.00	223,890,351.42	

NOTES

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