



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

(SHARE & BOND MARKETS)
(PERIOD 01.06.2022 - 30.06.2022)

(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.	769,143,306.08	26.43	6,820,739.99	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	477,174,704.78	16.40	7,301,903.73	
3	NATIONAL SECURITIES SINGLE MEMBER SA	321,912,192.04	11.06	10,478,417.55	
4	EUROXX SECURITIES S.A.	268,102,053.27	9.21	1,451,600.35	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	221,988,599.54	7.63	14,480,718.90	
6	UBS EUROPE SE	156,054,023.24	5.36	0.00	1
7	OPTIMA BANK S.A.	95,898,863.64	3.30	6,604,959.39	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	86,943,735.41	2.99	0.00	1
9	LEON DEPOLAS SECURITIES S.A.	74,704,253.29	2.57	539,688.80	
10	PANTELAKIS SECURITIES S.A.	69,511,290.46	2.39	578,486.06	
11	CREDIT SUISSE BANK (EUROPE), S.A.	55,730,360.84	1.91	0.00	1
12	BOFA SECURITIES EUROPE SA	55,276,213.75	1.90	0.00	1
13	MERIT SECURITIES S.A.	54,252,097.09	1.86	0.00	
14	SOLIDUS SECURITIES S.A.	43,774,691.70	1.50	198,355.22	
15	HELLENIC AMERICAN SECURITIES S.A.	39,711,510.59	1.36	99,864.15	
16	BETA SECURITIES S.A.	26,115,506.75	0.90	580,672.49	
17	N. CHRYSOCHOIDIS SECURITIES S.A.	12,754,728.56	0.44	53,282.21	
18	EUROTRUST INVESTMENT FIRM SA	11,250,137.38	0.39	38,183.91	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	8,871,823.34	0.30	0.00	1
20	CYCLOS SECURITIES S.A.	8,073,045.73	0.28	39,869.02	
21	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	7,076,369.58	0.24	0.00	
22	EUROCORP INVESTMENT SERVICES S.A.	6,506,620.28	0.22	651,914.77	
23	A. SARRIS SECURITIES S.A.	6,272,015.26	0.22	0.00	
24	PEGASUS SECURITIES S.A.	4,286,019.13	0.15	94,685.13	
25	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,057,734.64	0.14	0.00	
26	ARGUS STOCKBROKERS LTD	2,829,889.71	0.10	0.00	1
27	CFS SECURITIES INVESTMENT SERVICES S.A.	2,716,200.33	0.09	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,594,334.11	0.09	0.00	
29	SOCIETE GENERALE S.A.	2,550,615.02	0.09	0.00	1
30	INDEX SECURITIES S.A.	2,156,088.55	0.07	0.00	
31	PROCHOICE SECURITIES LTD	1,901,189.39	0.07	0.00	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	1,826,125.18	0.06	0.00	
33	ATLANTIC SECURITIES LTD	1,631,204.08	0.06	104,367.24	1
34	CAPITAL SECURITIES S.A.	1,395,810.53	0.05	0.00	
35	AXON SECURITIES S.A.	1,305,068.92	0.04	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,231,025.62	0.04	0.00	
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	1,129,694.61	0.04	48,637.30	1
38	ONE PLUS CAPITAL LIMITED	775,724.16	0.03	0.00	1
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	524,735.44	0.02	0.00	1
40	KAPPA SECURITIES S.A.	320,909.28	0.01	0.00	
41	AEONIC SECURITIES C.I.F. P.L.C.	11,688.20	0.00	16,781.56	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	19,843.17	
TOTALS :		2,910,342,199.50	100.00	50,202,970.94	

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 - 30.06.2022)**

(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.	5,249,342,109.72	24.37	52,389,787.39	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	3,718,508,125.94	17.26	46,420,062.85	
3	EUROXX SECURITIES S.A.	2,608,063,210.05	12.11	12,409,991.80	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,226,994,756.53	10.34	29,570,969.42	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,334,397,969.62	6.19	56,551,431.67	
6	UBS EUROPE SE	1,311,530,407.57	6.09	0.00	1
7	OPTIMA BANK S.A.	839,795,802.53	3.90	49,031,340.93	
8	LEON DEPOLAS SECURITIES S.A.	655,413,477.68	3.04	2,450,487.03	
9	PANTELAKIS SECURITIES S.A.	521,001,971.13	2.42	1,778,130.30	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	439,838,038.97	2.04	0.00	1
11	BOFA SECURITIES EUROPE SA	394,016,695.07	1.83	0.00	1
12	MERIT SECURITIES S.A	393,135,308.43	1.83	408,657.93	
13	SOLIDUS SECURITIES S.A	345,036,276.79	1.60	1,343,289.61	
14	CREDIT SUISSE BANK (EUROPE), S.A.	331,845,100.62	1.54	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	260,007,388.34	1.21	581,039.68	
16	BETA SECURITIES S.A.	209,246,938.74	0.97	5,917,198.71	
17	EUROTRUST INVESTMENT FIRM SA	79,999,673.44	0.37	10,080,096.17	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	76,370,646.09	0.35	105,849.89	1
19	A. SARRIS SECURITIES S.A.	63,139,194.53	0.29	251,603.67	
20	CYCLOS SECURITIES S.A.	55,615,450.75	0.26	458,445.51	
21	EUROCORP INVESTMENT SERVICES S.A.	47,503,032.75	0.22	2,219,423.57	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	42,605,501.93	0.20	0.00	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	39,269,641.12	0.18	164,420.46	
24	PEGASUS SECURITIES S.A	37,410,535.28	0.17	234,399.79	
25	ARGUS STOCKBROKERS LTD	32,481,940.22	0.15	0.00	1
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	28,616,225.79	0.13	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	23,619,598.39	0.11	3,950.38	
28	SOCIETE GENERALE S.A.	21,541,305.29	0.10	0.00	1
29	ATLANTIC SECURITIES LTD	20,507,735.44	0.10	285,590.19	1
30	PROCHOICE SECURITIES LTD	20,326,375.31	0.09	0.00	1
31	DYNAMIC SECURITIES S.A.	18,136,989.28	0.08	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	14,588,855.23	0.07	2,778.06	
33	CFS SECURITIES INVESTMENT SERVICES S.A.	13,963,908.37	0.06	247,304.99	
34	INDEX SECURITIES S.A.	13,587,282.02	0.06	0.00	
35	AXON SECURITIES S.A.	10,058,804.03	0.05	10,620.44	
36	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	9,627,649.49	0.04	0.00	1
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	9,620,502.68	0.04	676,726.16	1
38	CAPITAL SECURITIES S.A.	8,605,126.55	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,420,644.07	0.04	0.00	
40	KAPPA SECURITIES S.A.	4,095,389.74	0.02	0.00	
41	ONE PLUS CAPITAL LIMITED	3,570,782.45	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	154,243.25	0.00	19,736.86	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	479,988.90	
TOTALS :		21,541,610,611.22	100.00	274,093,322.36	

NOTES

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