



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

(SHARE & BOND MARKETS)
(PERIOD 01.07.2022 - 29.07.2022)

(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. | 445,367,073.96 | 21.11 | 6,276,266.09 | |
| 2 | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 323,309,860.02 | 15.32 | 6,804,886.69 | |
| 3 | EUROXX SECURITIES S.A. | 266,889,409.63 | 12.65 | 4,111,854.84 | |
| 4 | NATIONAL SECURITIES SINGLE MEMBER SA | 214,730,389.21 | 10.18 | 4,042,811.75 | |
| 5 | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 153,711,274.00 | 7.28 | 15,542,813.91 | |
| 6 | UBS EUROPE SE | 118,051,755.02 | 5.59 | 0.00 | 1 |
| 7 | OPTIMA BANK S.A. | 81,154,299.45 | 3.85 | 5,518,836.87 | |
| 8 | CITIGROUP GLOBAL MARKETS EUROPE AG | 72,502,485.02 | 3.44 | 0.00 | 1 |
| 9 | LEON DEPOLAS SECURITIES S.A. | 63,545,290.25 | 3.01 | 446,469.20 | |
| 10 | PANTELAKIS SECURITIES S.A. | 55,790,746.29 | 2.64 | 118,590.59 | |
| 11 | BOFA SECURITIES EUROPE SA | 45,355,535.75 | 2.15 | 0.00 | 1 |
| 12 | MERIT SECURITIES S.A. | 45,207,557.07 | 2.14 | 72,506.47 | |
| 13 | CREDIT SUISSE BANK (EUROPE), S.A. | 39,916,813.08 | 1.89 | 0.00 | 1 |
| 14 | SOLIDUS SECURITIES S.A. | 39,549,497.68 | 1.87 | 184,842.03 | |
| 15 | HELLENIC AMERICAN SECURITIES S.A. | 35,304,785.26 | 1.67 | 63,412.22 | |
| 16 | BETA SECURITIES S.A. | 25,334,953.79 | 1.20 | 774,417.85 | |
| 17 | N. CHRYSOCHOIDIS SECURITIES S.A. | 12,864,366.44 | 0.61 | 30,477.92 | |
| 18 | EUROTRUST INVESTMENT FIRM SA | 11,810,982.72 | 0.56 | 90,546.69 | |
| 19 | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE | 9,219,273.23 | 0.44 | 29,185.00 | 1 |
| 20 | EUROCORP INVESTMENT SERVICES S.A. | 7,920,984.90 | 0.38 | 738,591.53 | |
| 21 | CYCLOS SECURITIES S.A. | 6,102,530.85 | 0.29 | 10,468.19 | |
| 22 | NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A. | 5,892,649.97 | 0.28 | 0.00 | |
| 23 | A. SARRIS SECURITIES S.A. | 3,891,249.64 | 0.18 | 12,765.29 | |
| 24 | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 3,888,965.94 | 0.18 | 0.00 | |
| 25 | PEGASUS SECURITIES S.A. | 3,837,145.81 | 0.18 | 2,719.80 | |
| 26 | ARGUS STOCKBROKERS LTD | 3,035,704.02 | 0.14 | 0.00 | 1 |
| 27 | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 2,379,063.35 | 0.11 | 0.00 | |
| 28 | INDEX SECURITIES S.A. | 2,057,037.89 | 0.10 | 0.00 | |
| 29 | PROCHOICE SECURITIES LTD | 1,591,947.20 | 0.08 | 0.00 | 1 |
| 30 | J. CHR. MAVRIKIS SECURITIES S.A. | 1,565,956.66 | 0.07 | 0.00 | |
| 31 | SOCIETE GENERALE S.A. | 1,407,517.52 | 0.07 | 0.00 | 1 |
| 32 | ATLANTIC SECURITIES LTD | 1,375,680.72 | 0.07 | 15,627.18 | 1 |
| 33 | AXON SECURITIES S.A. | 1,041,944.23 | 0.05 | 11,333.28 | |
| 34 | CAPITAL SECURITIES S.A. | 900,679.96 | 0.04 | 0.00 | |
| 35 | ONE PLUS CAPITAL LIMITED | 809,115.92 | 0.04 | 0.00 | 1 |
| 36 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 792,734.42 | 0.04 | 3,647.66 | |
| 37 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE | 783,103.16 | 0.04 | 31,945.67 | 1 |
| 38 | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 660,446.08 | 0.03 | 0.00 | 1 |
| 39 | CFS SECURITIES INVESTMENT SERVICES S.A. | 259,733.76 | 0.01 | 0.00 | |
| 40 | KAPPA SECURITIES S.A. | 225,329.53 | 0.01 | 0.00 | |
| 41 | AEONIC SECURITIES C.I.F. P.L.C. | 0.00 | 0.00 | 0.00 | 1 |
| TOTALS : | | 2,110,035,869.40 | 100.00 | 44,935,016.72 | |

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 - 29.07.2022)**

(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. | 5,694,709,183.68 | 24.08 | 58,666,053.48 | |
| 2 | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 4,041,817,985.96 | 17.09 | 53,224,949.54 | |
| 3 | EUROXX SECURITIES S.A. | 2,874,952,619.68 | 12.16 | 16,521,846.64 | |
| 4 | NATIONAL SECURITIES SINGLE MEMBER SA | 2,441,725,145.74 | 10.32 | 33,613,781.17 | |
| 5 | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 1,488,109,243.62 | 6.29 | 72,094,245.58 | |
| 6 | UBS EUROPE SE | 1,429,582,162.59 | 6.04 | 0.00 | 1 |
| 7 | OPTIMA BANK S.A. | 920,950,101.98 | 3.89 | 54,550,177.80 | |
| 8 | LEON DEPOLAS SECURITIES S.A. | 718,958,767.93 | 3.04 | 2,896,956.23 | |
| 9 | PANTELAKIS SECURITIES S.A. | 576,792,717.42 | 2.44 | 1,896,720.89 | |
| 10 | CITIGROUP GLOBAL MARKETS EUROPE AG | 512,340,523.99 | 2.17 | 0.00 | 1 |
| 11 | BOFA SECURITIES EUROPE SA | 439,372,230.82 | 1.86 | 0.00 | 1 |
| 12 | MERIT SECURITIES S.A | 438,342,865.50 | 1.85 | 481,164.40 | |
| 13 | SOLIDUS SECURITIES S.A | 384,585,774.47 | 1.63 | 1,528,131.64 | |
| 14 | CREDIT SUISSE BANK (EUROPE), S.A. | 371,761,913.70 | 1.57 | 0.00 | 1 |
| 15 | HELLENIC AMERICAN SECURITIES S.A. | 295,312,173.60 | 1.25 | 644,451.90 | |
| 16 | BETA SECURITIES S.A. | 234,581,892.53 | 0.99 | 6,691,616.56 | |
| 17 | EUROTRUST INVESTMENT FIRM SA | 91,810,656.16 | 0.39 | 10,170,642.86 | |
| 18 | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 85,589,919.32 | 0.36 | 135,034.89 | 1 |
| 19 | A. SARRIS SECURITIES S.A. | 67,030,444.17 | 0.28 | 264,368.96 | |
| 20 | CYCLOS SECURITIES S.A. | 61,717,981.60 | 0.26 | 468,913.70 | |
| 21 | EUROCORP INVESTMENT SERVICES S.A. | 55,424,017.65 | 0.23 | 2,958,015.10 | |
| 22 | N. CHRYSOCHOIDIS SECURITIES S.A. | 52,134,007.56 | 0.22 | 194,898.38 | |
| 23 | NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A | 48,498,151.90 | 0.21 | 0.00 | |
| 24 | PEGASUS SECURITIES S.A | 41,247,681.09 | 0.17 | 237,119.59 | |
| 25 | ARGUS STOCKBROKERS LTD | 35,517,644.24 | 0.15 | 0.00 | 1 |
| 26 | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 32,505,191.73 | 0.14 | 0.00 | |
| 27 | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 25,998,661.74 | 0.11 | 3,950.38 | |
| 28 | SOCIETE GENERALE S.A. | 22,948,822.81 | 0.10 | 0.00 | 1 |
| 29 | PROCHOICE SECURITIES LTD | 21,918,322.51 | 0.09 | 0.00 | 1 |
| 30 | ATLANTIC SECURITIES LTD | 21,883,416.16 | 0.09 | 301,217.37 | 1 |
| 31 | DYNAMIC SECURITIES S.A. | 18,136,989.28 | 0.08 | 0.00 | |
| 32 | J. CHR. MAVRIKIS SECURITIES S.A. | 16,154,811.89 | 0.07 | 2,778.06 | |
| 33 | INDEX SECURITIES S.A. | 15,644,319.91 | 0.07 | 0.00 | |
| 34 | CFS SECURITIES INVESTMENT SERVICES S.A. | 14,223,642.13 | 0.06 | 247,304.99 | |
| 35 | AXON SECURITIES S.A. | 11,100,748.26 | 0.05 | 21,953.72 | |
| 36 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 10,403,605.84 | 0.04 | 708,671.83 | 1 |
| 37 | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 10,288,095.57 | 0.04 | 0.00 | 1 |
| 38 | CAPITAL SECURITIES S.A. | 9,505,806.51 | 0.04 | 0.00 | |
| 39 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 9,213,378.49 | 0.04 | 3,647.66 | |
| 40 | ONE PLUS CAPITAL LIMITED | 4,379,898.37 | 0.02 | 0.00 | 1 |
| 41 | KAPPA SECURITIES S.A. | 4,320,719.27 | 0.02 | 0.00 | |
| 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 : | | 23,651,646,480.62 | 100.00 | 319,028,339.08 | |

NOTES

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