



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

(SHARE & BOND MARKETS)
(PERIOD 01.08.2022 - 31.08.2022)

(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.	565,428,362.43	22.69	3,986,340.62	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	406,094,379.80	16.30	4,339,769.32	
3	NATIONAL SECURITIES SINGLE MEMBER SA	272,544,095.21	10.94	3,003,916.35	
4	EUROXX SECURITIES S.A.	270,023,040.66	10.84	977,280.99	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	196,627,260.93	7.89	5,253,545.09	
6	OPTIMA BANK S.A.	119,419,150.64	4.79	3,209,974.76	
7	UBS EUROPE SE	115,710,824.93	4.64	0.00	1
8	LEON DEPOLAS SECURITIES S.A.	75,888,512.40	3.05	528,988.65	
9	PANTELAKIS SECURITIES S.A.	65,683,367.49	2.64	164,158.14	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	60,071,638.92	2.41	0.00	1
11	BOFA SECURITIES EUROPE SA	50,266,410.85	2.02	0.00	1
12	MERIT SECURITIES S.A	47,746,924.56	1.92	52,033.46	
13	SOLIDUS SECURITIES S.A	45,290,039.57	1.82	272,108.93	
14	CREDIT SUISSE BANK (EUROPE), S.A.	36,639,479.97	1.47	0.00	1
15	N. CHRYSOCHOIDIS SECURITIES S.A.	35,067,037.21	1.41	35,630.70	
16	HELLENIC AMERICAN SECURITIES S.A.	28,235,403.05	1.13	83,270.72	
17	BETA SECURITIES S.A.	22,856,642.13	0.92	266,028.72	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	10,552,378.38	0.42	0.00	1
19	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,936,026.59	0.32	0.00	
20	EUROTRUST INVESTMENT FIRM SA	7,522,048.62	0.30	6,817.77	
21	CYCLOS SECURITIES S.A.	7,319,992.84	0.29	29,542.10	
22	PEGASUS SECURITIES S.A	5,523,409.92	0.22	5,366.99	
23	EUROCORP INVESTMENT SERVICES S.A.	5,468,969.81	0.22	442,442.56	
24	ARGUS STOCKBROKERS LTD	5,056,894.16	0.20	0.00	1
25	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,496,909.51	0.18	0.00	
26	SOCIETE GENERALE S.A.	3,233,298.25	0.13	0.00	1
27	PROCHOICE SECURITIES LTD	2,640,515.20	0.11	0.00	1
28	A. SARRIS SECURITIES S.A.	2,534,607.76	0.10	0.00	
29	ATLANTIC SECURITIES LTD	2,412,532.94	0.10	140,943.04	1
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,316,027.65	0.09	0.00	
31	INDEX SECURITIES S.A.	2,233,930.34	0.09	0.00	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	1,792,076.78	0.07	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,641,924.69	0.07	0.00	
34	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,170,415.69	0.05	0.00	1
35	AXON SECURITIES S.A.	1,058,245.36	0.04	1,955.33	
36	CAPITAL SECURITIES S.A.	1,029,740.18	0.04	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	976,821.74	0.04	0.00	
38	ONE PLUS CAPITAL LIMITED	569,253.23	0.02	0.00	1
39	KAPPA SECURITIES S.A.	426,671.88	0.02	0.00	
40	AEONIC SECURITIES C.I.F. P.L.C.	14,428.75	0.00	0.00	1
TOTALS :		2,491,519,691.02	100.00	22,800,114.24	

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 - 31.08.2022)**

(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.	6,260,137,546.11	23.95	62,652,394.10	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,447,912,365.76	17.01	57,564,718.86	
3	EUROXX SECURITIES S.A.	3,144,975,660.34	12.03	17,499,127.63	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,714,269,240.95	10.38	36,617,697.52	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,684,736,504.55	6.44	77,347,790.67	
6	UBS EUROPE SE	1,545,292,987.52	5.91	0.00	1
7	OPTIMA BANK S.A.	1,040,369,252.62	3.98	57,760,152.56	
8	LEON DEPOLAS SECURITIES S.A.	794,847,280.33	3.04	3,425,944.88	
9	PANTELAKIS SECURITIES S.A.	642,476,084.91	2.46	2,060,879.03	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	572,412,162.91	2.19	0.00	1
11	BOFA SECURITIES EUROPE SA	489,638,641.67	1.87	0.00	1
12	MERIT SECURITIES S.A	486,089,790.06	1.86	533,197.86	
13	SOLIDUS SECURITIES S.A	429,875,814.04	1.64	1,800,240.57	
14	CREDIT SUISSE BANK (EUROPE), S.A.	408,401,393.67	1.56	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	323,547,576.65	1.24	727,722.62	
16	BETA SECURITIES S.A.	257,438,534.66	0.98	6,957,645.28	
17	EUROTRUST INVESTMENT FIRM SA	99,332,704.78	0.38	10,177,460.63	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	96,142,297.70	0.37	135,034.89	1
19	N. CHRYSOCHOIDIS SECURITIES S.A.	87,201,044.77	0.33	230,529.08	
20	A. SARRIS SECURITIES S.A.	69,565,051.93	0.27	264,368.96	
21	CYCLOS SECURITIES S.A.	69,037,974.44	0.26	498,455.80	
22	EUROCORP INVESTMENT SERVICES S.A.	60,892,987.46	0.23	3,400,457.66	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	56,434,178.49	0.22	0.00	
24	PEGASUS SECURITIES S.A	46,771,091.01	0.18	242,486.58	
25	ARGUS STOCKBROKERS LTD	40,574,538.40	0.16	0.00	1
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	37,002,101.24	0.14	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	28,314,689.39	0.11	3,950.38	
28	SOCIETE GENERALE S.A.	26,182,121.06	0.10	0.00	1
29	PROCHOICE SECURITIES LTD	24,558,837.71	0.09	0.00	1
30	ATLANTIC SECURITIES LTD	24,295,949.10	0.09	442,160.41	1
31	DYNAMIC SECURITIES S.A.	18,136,989.28	0.07	0.00	
32	INDEX SECURITIES S.A.	17,878,250.25	0.07	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	17,796,736.58	0.07	2,778.06	
34	CFS SECURITIES INVESTMENT SERVICES S.A.	14,223,642.13	0.05	247,304.99	
35	AXON SECURITIES S.A.	12,158,993.62	0.05	23,909.05	
36	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	12,080,172.35	0.05	0.00	1
37	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	11,574,021.53	0.04	708,671.83	1
38	CAPITAL SECURITIES S.A.	10,535,546.69	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,190,200.23	0.04	3,647.66	
40	ONE PLUS CAPITAL LIMITED	4,949,151.60	0.02	0.00	1
41	KAPPA SECURITIES S.A.	4,747,391.15	0.02	0.00	
42	AEONIC SECURITIES C.I.F. P.L.C.	168,672.00	0.00	19,736.86	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	479,988.90	
TOTALS :		26,143,166,171.64	100.00	341,828,453.32	

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