



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.09.2022 - 30.09.2022)**

(Amounts in Euros)

| RANK            | MEMBER NAME  | SECURITIES<br>TRANSACTIONS VALUE<br>WITH BLOCK TRADES<br>METHOD 6-1 | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|-----------------|--|---|------------------------|--------------------------------|-------|
| 1               | PIRAEUS SECURITIES S. A.                               | 533,736,065.98  | 20.66                  | 24,983,771.53                  |       |
| 2               | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     | 471,218,417.19  | 18.24                  | 5,576,622.06                   |       |
| 3               | EUROXX SECURITIES S.A.                                 | 404,530,219.46  | 15.66                  | 1,977,137.63                   |       |
| 4               | NATIONAL SECURITIES SINGLE MEMBER SA                   | 229,140,411.70  | 8.87                   | 2,660,770.67                   |       |
| 5               | UBS EUROPE SE  | 133,294,098.50  | 5.16                   | 0.00                           | 1     |
| 6               | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     | 129,687,433.57  | 5.02                   | 8,847,370.53                   |       |
| 7               | CITIGROUP GLOBAL MARKETS EUROPE AG                     | 126,026,280.95  | 4.88                   | 0.00                           | 1     |
| 8               | OPTIMA BANK S.A.                                       | 90,710,413.01   | 3.51                   | 10,167,747.59                  |       |
| 9               | LEON DEPOLAS SECURITIES S.A.                           | 79,615,368.09   | 3.08                   | 240,295.74                     |       |
| 10              | PANTELAKIS SECURITIES S.A.                             | 63,389,579.01   | 2.45                   | 147,636.34                     |       |
| 11              | MERIT SECURITIES S.A.                                  | 51,712,778.79   | 2.00                   | 117,502.53                     |       |
| 12              | BOFA SECURITIES EUROPE SA                              | 50,058,652.56   | 1.94                   | 0.00                           | 1     |
| 13              | SOLIDUS SECURITIES S.A.                                | 43,611,401.38   | 1.69                   | 145,056.14                     |       |
| 14              | HELLENIC AMERICAN SECURITIES S.A.                      | 40,602,979.32   | 1.57                   | 0.00                           |       |
| 15              | CREDIT SUISSE BANK (EUROPE), S.A.                      | 34,910,272.07   | 1.35                   | 0.00                           | 1     |
| 16              | BETA SECURITIES S.A.                                   | 19,468,524.86   | 0.75                   | 457,633.16                     |       |
| 17              | N. CHRYSOCHOIDIS SECURITIES S.A.                       | 11,689,338.53   | 0.45                   | 25,825.90                      |       |
| 18              | A. SARRIS SECURITIES S.A.                              | 7,645,193.85  | 0.30                   | 14,736.84                      |       |
| 19              | EUROTRUST INVESTMENT FIRM SA                           | 7,105,138.43  | 0.27                   | 4,702.58                       |       |
| 20              | CYCLOS SECURITIES S.A.                                 | 6,783,865.54  | 0.26                   | 2,020.23                       |       |
| 21              | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD     | 6,618,830.50  | 0.26                   | 18,205.38                      | 1     |
| 22              | EUROCORP INVESTMENT SERVICES S.A.                      | 5,371,713.15  | 0.21                   | 576,136.82                     |       |
| 23              | PEGASUS SECURITIES S.A.                                | 5,263,971.82  | 0.20                   | 977.80                         |       |
| 24              | NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.         | 4,777,956.96  | 0.18                   | 0.00                           |       |
| 25              | ATLANTIC SECURITIES LTD                                | 4,062,053.39  | 0.16                   | 157,887.59                     | 1     |
| 26              | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.    | 3,661,599.64  | 0.14                   | 0.00                           |       |
| 27              | ARGUS STOCKBROKERS LTD                                 | 3,293,379.41  | 0.13                   | 0.00                           | 1     |
| 28              | INDEX SECURITIES S.A.                                  | 3,274,676.75  | 0.13                   | 0.00                           |       |
| 29              | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.        | 2,377,841.37  | 0.09                   | 0.00                           |       |
| 30              | J. CHR. MAVRIKIS SECURITIES S.A.                       | 2,007,585.64  | 0.08                   | 0.00                           |       |
| 31              | CAPITAL SECURITIES S.A.                                | 1,497,781.84  | 0.06                   | 0.00                           |       |
| 32              | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 1,425,633.62  | 0.06                   | 86,015.32                      | 1     |
| 33              | PROCHOICE SECURITIES LTD                               | 1,168,541.44  | 0.05                   | 0.00                           | 1     |
| 34              | SOCIETE GENERALE S.A.                                  | 1,022,729.87  | 0.04                   | 0.00                           | 1     |
| 35              | AXON SECURITIES S.A.                                   | 778,739.40  | 0.03                   | 2,935.30                       |       |
| 36              | ST. EM. LAVRENTAKIS SECURITIES S.A.                    | 690,291.46  | 0.03                   | 5,733.56                       |       |
| 37              | KAPPA SECURITIES S.A.                                  | 668,013.28  | 0.03                   | 0.00                           |       |
| 38              | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD     | 617,993.35  | 0.02                   | 0.00                           | 1     |
| 39              | ONE PLUS CAPITAL LIMITED                               | 411,779.95  | 0.02                   | 0.00                           | 1     |
| 40              | AEONIC SECURITIES C.I.F. P.L.C.                        | 22,634.25   | 0.00                   | 0.00                           | 1     |
| <b>TOTALS :</b> |  | <b>2,583,950,179.88</b>   | <b>100.00</b>          | <b>56,216,721.24</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 - 30.09.2022)**

(Amounts in Euros)

| RANK            | MEMBER NAME  | SECURITIES<br>TRANSACTIONS VALUE<br>WITH BLOCK TRADES<br>METHOD 6-1 | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|-----------------|--|---|------------------------|--------------------------------|-------|
| 1               | PIRAEUS SECURITIES S. A.                               | 6,793,873,612.09  | 23.65                  | 87,636,165.63                  |       |
| 2               | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA     | 4,919,130,782.95  | 17.12                  | 63,141,340.92                  |       |
| 3               | EUROXX SECURITIES S.A.                                 | 3,549,505,879.80  | 12.36                  | 19,476,265.26                  |       |
| 4               | NATIONAL SECURITIES SINGLE MEMBER SA                   | 2,943,409,652.65  | 10.25                  | 39,278,468.19                  |       |
| 5               | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA     | 1,814,423,938.12  | 6.32                   | 86,195,161.20                  |       |
| 6               | UBS EUROPE SE  | 1,678,587,086.02  | 5.84                   | 0.00                           | 1     |
| 7               | OPTIMA BANK S.A.                                       | 1,131,079,665.63  | 3.94                   | 67,927,900.15                  |       |
| 8               | LEON DEPOLAS SECURITIES S.A.                           | 874,462,648.42  | 3.04                   | 3,666,240.62                   |       |
| 9               | PANTELAKIS SECURITIES S.A.                             | 705,865,663.92  | 2.46                   | 2,208,515.37                   |       |
| 10              | CITIGROUP GLOBAL MARKETS EUROPE AG                     | 698,438,443.86  | 2.43                   | 0.00                           | 1     |
| 11              | BOFA SECURITIES EUROPE SA                              | 539,697,294.23  | 1.88                   | 0.00                           | 1     |
| 12              | MERIT SECURITIES S.A                                   | 537,802,568.85  | 1.87                   | 650,700.39                     |       |
| 13              | SOLIDUS SECURITIES S.A                                 | 473,487,215.42  | 1.65                   | 1,945,296.71                   |       |
| 14              | CREDIT SUISSE BANK (EUROPE), S.A.                      | 443,311,665.74  | 1.54                   | 0.00                           | 1     |
| 15              | HELLENIC AMERICAN SECURITIES S.A.                      | 364,150,555.97  | 1.27                   | 727,722.62                     |       |
| 16              | BETA SECURITIES S.A.                                   | 276,907,059.52  | 0.96                   | 7,415,278.44                   |       |
| 17              | EUROTRUST INVESTMENT FIRM SA                           | 106,437,843.21  | 0.37                   | 10,182,163.21                  |       |
| 18              | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD     | 102,761,128.20  | 0.36                   | 153,240.27                     | 1     |
| 19              | N. CHRYSOCHOIDIS SECURITIES S.A.                       | 98,890,383.30   | 0.34                   | 256,354.98                     |       |
| 20              | A. SARRIS SECURITIES S.A.                              | 77,210,245.78   | 0.27                   | 279,105.80                     |       |
| 21              | CYCLOS SECURITIES S.A.                                 | 75,821,839.98   | 0.26                   | 500,476.03                     |       |
| 22              | EUROCORP INVESTMENT SERVICES S.A.                      | 66,264,700.61   | 0.23                   | 3,976,594.48                   |       |
| 23              | NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A          | 61,212,135.45   | 0.21                   | 0.00                           |       |
| 24              | PEGASUS SECURITIES S.A                                 | 52,035,062.83   | 0.18                   | 243,464.38                     |       |
| 25              | ARGUS STOCKBROKERS LTD                                 | 43,867,917.81   | 0.15                   | 0.00                           | 1     |
| 26              | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.    | 40,663,700.88   | 0.14                   | 0.00                           |       |
| 27              | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.        | 30,692,530.76   | 0.11                   | 3,950.38                       |       |
| 28              | ATLANTIC SECURITIES LTD                                | 28,358,002.49   | 0.10                   | 600,048.00                     | 1     |
| 29              | SOCIETE GENERALE S.A.                                  | 27,204,850.93   | 0.09                   | 0.00                           | 1     |
| 30              | PROCHOICE SECURITIES LTD                               | 25,727,379.15   | 0.09                   | 0.00                           | 1     |
| 31              | INDEX SECURITIES S.A.                                  | 21,152,927.00   | 0.07                   | 0.00                           |       |
| 32              | J. CHR. MAVRIKIS SECURITIES S.A.                       | 19,804,322.22   | 0.07                   | 2,778.06                       |       |
| 33              | DYNAMIC SECURITIES S.A.                                | 18,136,989.28   | 0.06                   | 0.00                           |       |
| 34              | CFS SECURITIES INVESTMENT SERVICES S.A.                | 14,223,642.13   | 0.05                   | 247,304.99                     |       |
| 35              | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 12,999,655.15   | 0.05                   | 794,687.15                     | 1     |
| 36              | AXON SECURITIES S.A.                                   | 12,937,733.02   | 0.05                   | 26,844.35                      |       |
| 37              | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD     | 12,698,165.70   | 0.04                   | 0.00                           | 1     |
| 38              | CAPITAL SECURITIES S.A.                                | 12,033,328.53   | 0.04                   | 0.00                           |       |
| 39              | ST. EM. LAVRENTAKIS SECURITIES S.A.                    | 10,880,491.69   | 0.04                   | 9,381.22                       |       |
| 40              | KAPPA SECURITIES S.A.                                  | 5,415,404.43  | 0.02                   | 0.00                           |       |
| 41              | ONE PLUS CAPITAL LIMITED                               | 5,360,931.55  | 0.02                   | 0.00                           | 1     |
| 42              | AEONIC SECURITIES C.I.F. P.L.C.                        | 191,306.25  | 0.00                   | 19,736.86                      | 1     |
| 43              | NATIONAL BANK OF GREECE S.A.                           | 0.00  | 0.00                   | 479,988.90                     |       |
| <b>TOTALS :</b> |  | <b>28,727,116,351.52</b>  | <b>100.00</b>          | <b>398,045,174.56</b>          |       |

**NOTES**

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