



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.10.2022 - 31.10.2022)**

(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.	437,756,231.14	21.83	5,580,844.84	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	361,312,997.96	18.02	5,397,335.46	
3	EUROXX SECURITIES S.A.	281,072,275.83	14.02	927,299.44	
4	NATIONAL SECURITIES SINGLE MEMBER SA	180,280,459.06	8.99	2,223,984.84	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	97,056,154.04	4.84	6,006,813.33	
6	UBS EUROPE SE	94,788,015.79	4.73	0.00	1
7	CITIGROUP GLOBAL MARKETS EUROPE AG	78,290,137.91	3.90	0.00	1
8	OPTIMA BANK S.A.	68,068,311.33	3.39	4,410,864.05	
9	PANTELAKIS SECURITIES S.A.	62,032,305.73	3.09	118,385.84	
10	LEON DEPOLAS SECURITIES S.A.	61,933,540.10	3.09	386,615.45	
11	HELLENIC AMERICAN SECURITIES S.A.	54,476,119.57	2.72	21,624.36	
12	BOFA SECURITIES EUROPE SA	42,072,265.98	2.10	0.00	1
13	MERIT SECURITIES S.A.	40,506,255.73	2.02	34,340.42	
14	SOLIDUS SECURITIES S.A.	35,140,338.25	1.75	129,328.86	
15	CREDIT SUISSE BANK (EUROPE), S.A.	22,392,279.32	1.12	0.00	1
16	BETA SECURITIES S.A.	20,964,915.70	1.05	233,236.17	
17	EUROTRUST INVESTMENT FIRM SA	8,542,635.45	0.43	73,481.03	
18	A. SARRIS SECURITIES S.A.	6,782,298.51	0.34	0.00	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	6,451,675.68	0.32	18,832.59	1
20	CYCLOS SECURITIES S.A.	5,902,119.29	0.29	7,647.26	
21	N. CHRYSOCHOIDIS SECURITIES S.A.	5,001,914.09	0.25	14,909.01	
22	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	4,851,295.96	0.24	0.00	
23	EUROCORP INVESTMENT SERVICES S.A.	4,471,757.73	0.22	622,015.04	
24	PEGASUS SECURITIES S.A	4,049,392.58	0.20	14,912.09	
25	ARGUS STOCKBROKERS LTD	3,544,256.93	0.18	0.00	1
26	ATLANTIC SECURITIES LTD	3,198,161.07	0.16	38,530.53	1
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,267,546.16	0.11	0.00	
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	1,859,817.92	0.09	0.00	
29	J. CHR. MAVRIKIS SECURITIES S.A.	1,764,292.14	0.09	0.00	
30	INDEX SECURITIES S.A.	1,378,252.32	0.07	958.96	
31	SOCIETE GENERALE S.A.	1,350,904.36	0.07	0.00	1
32	CAPITAL SECURITIES S.A.	1,076,335.26	0.05	0.00	
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	951,892.97	0.05	2,911.43	
34	PROCHOICE SECURITIES LTD	847,968.53	0.04	0.00	1
35	AXON SECURITIES S.A.	808,171.93	0.04	0.00	
36	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	780,990.61	0.04	72,954.00	1
37	ONE PLUS CAPITAL LIMITED	495,792.75	0.02	0.00	1
38	KAPPA SECURITIES S.A.	430,973.82	0.02	0.00	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	184,557.86	0.01	0.00	1
<b>TOTALS :</b>		<b>2,005,135,607.36</b>	<b>100.00</b>	<b>26,337,825.00</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 - 31.10.2022)**

(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.	7,231,629,843.23	23.53	93,217,010.47	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	5,280,443,780.91	17.18	68,538,676.38	
3	EUROXX SECURITIES S.A.	3,830,578,155.63	12.46	20,403,564.70	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,123,690,111.71	10.16	41,502,453.03	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,911,480,092.16	6.22	92,201,974.53	
6	UBS EUROPE SE	1,773,375,101.81	5.77	0.00	1
7	OPTIMA BANK S.A.	1,199,147,976.96	3.90	72,338,764.20	
8	LEON DEPOLAS SECURITIES S.A.	936,396,188.52	3.05	4,052,856.07	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	776,728,581.77	2.53	0.00	1
10	PANTELAKIS SECURITIES S.A.	767,897,969.65	2.50	2,326,901.21	
11	BOFA SECURITIES EUROPE SA	581,769,560.21	1.89	0.00	1
12	MERIT SECURITIES S.A	578,308,824.58	1.88	685,040.81	
13	SOLIDUS SECURITIES S.A	508,627,553.67	1.66	2,074,625.57	
14	CREDIT SUISSE BANK (EUROPE), S.A.	465,703,945.06	1.52	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	418,626,675.54	1.36	749,346.98	
16	BETA SECURITIES S.A.	297,871,975.22	0.97	7,648,514.61	
17	EUROTRUST INVESTMENT FIRM SA	114,980,478.66	0.37	10,255,644.24	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	109,212,803.88	0.36	172,072.86	1
19	N. CHRYSOCHOIDIS SECURITIES S.A.	103,892,297.39	0.34	271,263.99	
20	A. SARRIS SECURITIES S.A.	83,992,544.29	0.27	279,105.80	
21	CYCLOS SECURITIES S.A.	81,723,959.27	0.27	508,123.29	
22	EUROCORP INVESTMENT SERVICES S.A.	70,736,458.34	0.23	4,598,609.52	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	66,063,431.41	0.21	0.00	
24	PEGASUS SECURITIES S.A	56,084,455.41	0.18	258,376.47	
25	ARGUS STOCKBROKERS LTD	47,412,174.74	0.15	0.00	1
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	42,931,247.04	0.14	0.00	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	32,552,348.68	0.11	3,950.38	
28	ATLANTIC SECURITIES LTD	31,556,163.56	0.10	638,578.53	1
29	SOCIETE GENERALE S.A.	28,555,755.29	0.09	0.00	1
30	PROCHOICE SECURITIES LTD	26,575,347.68	0.09	0.00	1
31	INDEX SECURITIES S.A.	22,531,179.32	0.07	958.96	
32	J. CHR. MAVRIKIS SECURITIES S.A.	21,568,614.36	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	13,780,645.76	0.04	867,641.15	1
36	AXON SECURITIES S.A.	13,745,904.95	0.04	26,844.35	
37	CAPITAL SECURITIES S.A.	13,109,663.79	0.04	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	12,882,723.56	0.04	0.00	1
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	11,832,384.66	0.04	12,292.65	
40	ONE PLUS CAPITAL LIMITED	5,856,724.30	0.02	0.00	1
41	KAPPA SECURITIES S.A.	5,846,378.25	0.02	0.00	
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>30,732,251,958.88</b>	<b>100.00</b>	<b>424,382,999.56</b>	

**NOTES**

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