



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

(SHARE & BOND MARKETS)
(PERIOD 01.09.2021 - 30.09.2021)

(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.	723,335,924.41	25.45	10,630,114.72	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	457,109,672.19	16.08	9,801,220.59	
3	EUROXX SECURITIES S.A.	337,531,697.10	11.88	1,636,837.78	
4	NATIONAL SECURITIES S.A.	266,968,259.81	9.39	2,376,537.32	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	161,298,819.92	5.67	12,227,259.79	
6	UBS EUROPE SE	158,210,760.65	5.57	0.00	1
7	OPTIMA BANK S.A.	140,338,267.41	4.94	7,857,400.32	
8	PANTELAKIS SECURITIES S.A.	108,511,406.10	3.82	5,395,818.85	
9	LEON DEPOLAS SECURITIES S.A.	73,971,074.53	2.60	114,901.78	
10	MERIT SECURITIES S.A	56,235,791.07	1.98	53,931.79	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	54,881,559.96	1.93	0.00	1
12	SOLIDUS SECURITIES S.A	44,187,150.36	1.55	493,524.37	
13	CREDIT SUISSE BANK (EUROPE), S.A.	44,136,537.13	1.55	0.00	1
14	BETA SECURITIES S.A.	36,797,498.50	1.29	1,017,971.00	
15	BOFA SECURITIES EUROPE SA	35,742,144.60	1.26	0.00	1
16	HELLENIC AMERICAN SECURITIES S.A.	30,457,612.42	1.07	0.00	
17	DYNAMIC SECURITIES S.A.	16,314,633.52	0.57	0.00	
18	EUROTRUST INVESTMENT FIRM SA	12,371,643.17	0.44	7,934.11	
19	CYCLOS SECURITIES S.A.	10,503,363.72	0.37	6,051.55	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,201,300.61	0.32	0.00	1
21	EUROCORP INVESTMENT SERVICES S.A.	7,715,043.97	0.27	424,780.71	
22	ARGUS STOCKBROKERS LTD	7,256,727.44	0.26	0.00	1
23	A. SARRIS SECURITIES S.A.	6,644,353.21	0.23	37,356.22	
24	N. CHRYSOCHOIDIS SECURITIES S.A.	6,137,903.75	0.22	13,790.30	
25	PEGASUS SECURITIES S.A	4,820,340.24	0.17	59,628.61	
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,694,429.77	0.13	0.00	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,415,875.38	0.12	0.00	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,826,691.20	0.10	675,888.73	
29	ATLANTIC SECURITIES LTD	2,352,347.95	0.08	4,983.69	1
30	PROCHOICE SECURITIES LTD	2,163,559.23	0.08	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,163,398.41	0.08	0.00	
32	CAPITAL SECURITIES S.A.	2,152,301.13	0.08	0.00	
33	INDEX SECURITIES S.A.	1,946,296.16	0.07	0.00	
34	SOCIETE GENERALE S.A.	1,924,279.29	0.07	0.00	1
35	CFS SECURITIES INVESTMENT SERVICES S.A.	1,802,560.91	0.06	352,106.06	
36	AXON SECURITIES S.A.	1,497,100.91	0.05	0.00	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,377,063.64	0.05	0.00	
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,239,568.39	0.04	78,114.96	1
39	KAPPA SECURITIES S.A.	1,084,538.15	0.04	0.00	
40	ONE PLUS CAPITAL LIMITED	1,010,372.52	0.04	0.00	1
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	518,714.56	0.02	0.00	1
42	AEONIC SECURITIES C.I.F. P.L.C.	501,651.67	0.02	92,870.43	1
43	NATIONAL BANK OF GREECE S.A.	0.00	0.00	5,976,566.80	
TOTALS :		2,842,350,235.06	100.00	59,335,590.48	

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 01.01.2021 - 30.09.2021)**

(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.	5,089,821,039.33	18.91	57,330,855.05	
2	EUROBANK EQUITIES INVESTMENT FIRM S.A	5,082,999,787.08	18.88	46,504,800.92	
3	EUROXX SECURITIES S.A.	3,046,724,794.58	11.32	26,774,157.09	
4	NATIONAL SECURITIES S.A.	2,659,400,067.02	9.88	23,031,391.25	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,894,882,654.53	7.04	70,011,906.87	
6	UBS EUROPE SE	1,507,550,159.08	5.60	0.00	1
7	OPTIMA BANK S.A.	1,426,879,538.47	5.30	65,441,824.82	
8	PANTELAKIS SECURITIES S.A.	917,831,573.18	3.41	9,992,992.81	
9	LEON DEPOLAS SECURITIES S.A.	822,924,912.69	3.06	2,444,653.09	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	675,930,854.03	2.51	0.00	1
11	CREDIT SUISSE BANK (EUROPE), S.A.	570,068,286.90	2.12	0.00	1
12	MERIT SECURITIES S.A	505,067,185.14	1.88	916,598.07	
13	BOFA SECURITIES EUROPE SA	424,586,027.54	1.58	0.00	1
14	SOLIDUS SECURITIES S.A	375,476,323.35	1.40	3,169,421.67	
15	BETA SECURITIES S.A.	294,454,889.09	1.09	7,955,875.70	
16	N. CHRYSOCHOIDIS SECURITIES S.A.	287,387,001.25	1.07	82,200.56	
17	HELLENIC AMERICAN SECURITIES S.A.	275,649,374.08	1.02	439,591.34	
18	DYNAMIC SECURITIES S.A.	134,759,152.39	0.50	118,155.94	
19	EUROTRUST INVESTMENT FIRM SA	123,508,240.08	0.46	423,656.38	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	111,494,973.69	0.41	24,849.37	1
21	CYCLOS SECURITIES S.A.	99,822,590.63	0.37	361,924.11	
22	EUROCORP INVESTMENT SERVICES S.A.	66,706,252.53	0.25	2,683,322.82	
23	A. SARRIS SECURITIES S.A.	65,886,660.16	0.24	135,316.19	
24	PEGASUS SECURITIES S.A	51,416,988.12	0.19	738,806.85	
25	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	48,973,941.48	0.18	675,888.73	
26	ARGUS STOCKBROKERS LTD	47,284,127.80	0.18	40,264.21	1
27	ATLANTIC SECURITIES LTD	37,975,450.62	0.14	277,910.91	1
28	SOCIETE GENERALE S.A.	37,378,316.97	0.14	0.00	1
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	35,393,182.16	0.13	7,076.80	
30	PROCHOICE SECURITIES LTD	29,864,785.11	0.11	0.00	1
31	G. A. PERVAS SECURITIES- INVESTMENT SERVICES S.A.	26,577,088.30	0.10	116,435.65	
32	J. CHR. MAVRIKIS SECURITIES S.A.	20,654,430.33	0.08	6,140.89	
33	AXON SECURITIES S.A.	18,198,676.67	0.07	3,003.94	
34	CAPITAL SECURITIES S.A.	17,716,149.38	0.07	0.00	
35	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	15,480,175.82	0.06	1,166,257.41	1
36	INDEX SECURITIES S.A.	15,455,841.11	0.06	1,029.33	
37	CFS SECURITIES INVESTMENT SERVICES S.A.	13,125,053.00	0.05	1,682,333.71	
38	KAPPA SECURITIES S.A.	11,176,530.05	0.04	0.00	
39	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,965,187.06	0.03	0.00	
40	ONE PLUS CAPITAL LIMITED	8,544,317.10	0.03	0.00	1
41	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,959,993.37	0.02	0.00	1
42	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,846,151.15	0.02	0.00	1
43	AEONIC SECURITIES C.I.F. P.L.C.	1,788,626.94	0.01	271,355.40	1
44	NATIONAL BANK OF GREECE S.A.	0.00	0.00	7,539,657.76	
TOTALS :		26,915,587,349.36	100.00	330,369,655.64	

NOTES

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