



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.02.2023 - 28.02.2023)**

(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.	1,115,287,503.83	21.94	10,000,641.10	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	890,550,377.14	17.52	8,320,147.96	
3	EUROXX SECURITIES S.A.	742,413,799.55	14.61	701,664.68	
4	NATIONAL SECURITIES SINGLE MEMBER SA	450,196,602.85	8.86	2,996,080.63	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	293,304,809.76	5.77	2,860,735.97	
6	UBS EUROPE SE	252,816,280.81	4.97	0.00	1
7	OPTIMA BANK S.A.	219,378,403.47	4.32	8,087,735.89	
8	PANTELAKIS SECURITIES S.A.	190,621,949.53	3.75	187,072.27	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	180,157,881.55	3.54	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	148,797,047.38	2.93	993,701.20	
11	MERIT SECURITIES S.A.	100,405,768.31	1.98	212,677.33	
12	BOFA SECURITIES EUROPE SA	100,308,776.02	1.97	0.00	1
13	SOLIDUS SECURITIES S.A	85,991,965.80	1.69	251,530.20	
14	CREDIT SUISSE BANK (EUROPE), S.A.	61,736,984.58	1.21	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	55,923,265.88	1.10	91,486.29	
16	BETA SECURITIES S.A.	49,780,154.74	0.98	1,584,016.17	
17	CYCLOS SECURITIES S.A.	16,559,337.76	0.33	18,928.85	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	16,159,144.21	0.32	70,226.26	1
19	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	13,077,101.96	0.26	0.00	
20	EUROTRUST INVESTMENT FIRM SA	12,941,376.30	0.25	21,456.53	
21	EUROCORP INVESTMENT SERVICES S.A.	12,819,018.91	0.25	496,217.01	
22	A. SARRIS SECURITIES S.A.	8,433,628.98	0.17	2,011.23	
23	PEGASUS SECURITIES S.A	6,288,216.97	0.12	147,827.54	
24	N. CHRYSOCHOIDIS SECURITIES S.A.	6,248,716.70	0.12	13,109.93	
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,684,931.70	0.11	0.00	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,230,640.79	0.10	0.00	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE	4,930,125.16	0.10	23,646.30	1
28	SOCIETE GENERALE S.A.	4,898,718.18	0.10	0.00	1
29	ARGUS STOCKBROKERS LTD	4,620,046.66	0.09	0.00	1
30	PROCHOICE SECURITIES LTD	4,288,748.37	0.08	0.00	1
31	ATLANTIC SECURITIES LTD	4,234,858.81	0.08	114,714.75	1
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,764,297.30	0.07	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	3,305,257.63	0.07	0.00	
34	CAPITAL SECURITIES S.A.	3,035,468.84	0.06	0.00	
35	AXON SECURITIES S.A.	2,461,463.83	0.05	2,961.05	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,206,560.01	0.04	0.00	
37	INDEX SECURITIES S.A.	1,978,270.58	0.04	0.00	
38	KAPPA SECURITIES S.A.	1,452,701.71	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	725,165.70	0.01	0.00	1
<b>TOTALS :</b>		<b>5,083,015,368.26</b>	<b>100.00</b>	<b>37,198,589.14</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 01.01.2023 - 28.02.2023)**

(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.	1,950,400,992.45	21.90	19,055,515.11	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,514,716,361.19	17.01	16,499,879.38	
3	EUROXX SECURITIES S.A.	1,300,501,629.21	14.60	1,748,397.90	
4	NATIONAL SECURITIES SINGLE MEMBER SA	792,039,612.79	8.89	5,632,487.44	
5	OPTIMA BANK S.A.	501,742,816.05	5.63	15,717,838.10	
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	480,102,425.08	5.39	7,366,906.01	
7	UBS EUROPE SE	449,669,666.62	5.05	0.00	1
8	CITIGROUP GLOBAL MARKETS EUROPE AG	332,422,708.92	3.73	0.00	1
9	PANTELAKIS SECURITIES S.A.	294,630,274.34	3.31	367,168.81	
10	LEON DEPOLAS SECURITIES S.A.	260,710,835.99	2.93	1,996,134.00	
11	BOFA SECURITIES EUROPE SA	169,119,978.67	1.90	0.00	1
12	MERIT SECURITIES S.A	166,423,772.91	1.87	375,489.76	
13	SOLIDUS SECURITIES S.A	155,208,027.67	1.74	600,889.85	
14	CREDIT SUISSE BANK (EUROPE), S.A.	102,866,030.38	1.16	0.00	1
15	HELLENIC AMERICAN SECURITIES S.A.	97,355,108.12	1.09	413,840.68	
16	BETA SECURITIES S.A.	80,451,003.41	0.90	2,992,922.40	
17	CYCLOS SECURITIES S.A.	28,741,610.88	0.32	63,585.84	
18	EUROTRUST INVESTMENT FIRM SA	25,630,855.92	0.29	28,059.59	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	24,453,750.26	0.27	70,226.26	1
20	EUROCORP INVESTMENT SERVICES S.A.	22,644,245.00	0.25	806,504.12	
21	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	22,172,841.21	0.25	0.00	
22	A. SARRIS SECURITIES S.A.	16,707,663.01	0.19	13,013.38	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	14,223,361.05	0.16	99,818.21	
24	PEGASUS SECURITIES S.A	11,289,082.13	0.13	150,396.81	
25	ARGUS STOCKBROKERS LTD	10,699,163.94	0.12	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	10,178,287.22	0.11	0.00	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	9,449,430.31	0.11	5,990.68	
28	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	7,512,397.21	0.08	23,646.30	1
29	ATLANTIC SECURITIES LTD	6,979,188.22	0.08	167,712.23	1
30	PROCHOICE SECURITIES LTD	6,771,854.31	0.08	0.00	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	6,653,930.42	0.07	0.00	
32	SOCIETE GENERALE S.A.	6,584,001.08	0.07	0.00	1
33	CAPITAL SECURITIES S.A.	5,208,395.66	0.06	0.00	
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	5,173,371.94	0.06	0.00	1
35	AXON SECURITIES S.A.	4,357,483.49	0.05	2,961.05	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,184,188.48	0.05	8,648.59	
37	INDEX SECURITIES S.A.	3,626,565.52	0.04	10,009.12	
38	KAPPA SECURITIES S.A.	2,278,007.92	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	1,139,938.04	0.01	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
<b>TOTALS :</b>		<b>8,905,020,857.02</b>	<b>100.00</b>	<b>74,218,041.62</b>	

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