



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

(SHARE & BOND MARKETS)
(PERIOD 01.03.2023 - 31.03.2023)

(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.	1,093,097,168.52	21.23	9,019,838.46	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	811,791,245.07	15.77	7,353,681.13	
3	EUROXX SECURITIES S.A.	608,743,522.27	11.82	1,573,114.92	
4	NATIONAL SECURITIES SINGLE MEMBER SA	537,748,157.66	10.44	2,559,813.93	
5	UBS EUROPE SE	384,587,459.92	7.47	0.00	1
6	OPTIMA BANK S.A.	322,761,193.25	6.27	10,595,287.49	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	259,146,372.99	5.03	5,427,939.91	
8	LEON DEPOLAS SECURITIES S.A.	194,650,431.81	3.78	745,383.27	
9	PANTELAKIS SECURITIES S.A.	149,208,818.65	2.90	111,965.41	
10	MERIT SECURITIES S.A.	132,431,849.77	2.57	74,889.42	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	119,528,929.03	2.32	0.00	1
12	BOFA SECURITIES EUROPE SA	98,473,463.28	1.91	0.00	1
13	SOLIDUS SECURITIES S.A	87,296,593.66	1.70	268,049.70	
14	HELLENIC AMERICAN SECURITIES S.A.	59,786,181.74	1.16	107,117.90	
15	CREDIT SUISSE BANK (EUROPE), S.A.	53,124,624.05	1.03	0.00	1
16	BETA SECURITIES S.A.	52,385,703.70	1.02	1,163,381.96	
17	A. SARRIS SECURITIES S.A.	21,848,553.96	0.42	0.00	
18	N. CHRYSOCHOIDIS SECURITIES S.A.	19,031,682.15	0.37	112,644.42	
19	EUROTRUST INVESTMENT FIRM SA	18,868,381.70	0.37	37,332.55	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	16,205,111.71	0.31	20,032.01	1
21	CYCLOS SECURITIES S.A.	15,857,559.98	0.31	50,117.53	
22	EUROCORP INVESTMENT SERVICES S.A.	13,203,478.24	0.26	483,008.31	
23	PEGASUS SECURITIES S.A	9,682,493.16	0.19	106,269.77	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	7,953,335.77	0.15	0.00	
25	ARGUS STOCKBROKERS LTD	7,877,244.84	0.15	0.00	1
26	PROCHOICE SECURITIES LTD	7,122,951.14	0.14	0.00	1
27	ATLANTIC SECURITIES LTD	7,088,625.49	0.14	60,316.54	1
28	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	5,863,859.15	0.11	103,858.58	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,761,792.99	0.11	0.00	
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,713,103.95	0.11	183,298.84	
31	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,368,493.82	0.08	0.00	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	3,609,254.37	0.07	1,005.75	
33	INDEX SECURITIES S.A.	2,694,794.27	0.05	939.16	
34	AXON SECURITIES S.A.	2,522,144.13	0.05	14,513.06	
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,343,118.99	0.05	11,287.54	
36	SOCIETE GENERALE S.A.	2,187,303.59	0.04	0.00	1
37	CAPITAL SECURITIES S.A.	2,082,976.78	0.04	0.00	
38	KAPPA SECURITIES S.A.	1,535,746.71	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	520,348.64	0.01	0.00	1
TOTALS :		5,148,704,070.90	100.00	40,185,087.56	

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 - 31.03.2023)**

(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.	3,043,498,160.97	21.66	28,075,353.57	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,326,507,606.26	16.55	23,853,560.51	
3	EUROXX SECURITIES S.A.	1,909,245,151.48	13.59	3,321,512.82	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,329,787,770.45	9.46	8,192,301.37	
5	UBS EUROPE SE	834,257,126.54	5.94	0.00	1
6	OPTIMA BANK S.A.	824,504,009.30	5.87	26,313,125.59	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	739,248,798.07	5.26	12,794,845.92	
8	LEON DEPOLAS SECURITIES S.A.	455,361,267.80	3.24	2,741,517.27	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	451,951,637.95	3.22	0.00	1
10	PANTELAKIS SECURITIES S.A.	443,839,092.99	3.16	479,134.22	
11	MERIT SECURITIES S.A.	298,855,622.68	2.13	450,379.18	
12	BOFA SECURITIES EUROPE SA	267,593,441.95	1.90	0.00	1
13	SOLIDUS SECURITIES S.A.	242,504,621.33	1.73	868,939.55	
14	HELLENIC AMERICAN SECURITIES S.A.	157,141,289.86	1.12	520,958.58	
15	CREDIT SUISSE BANK (EUROPE), S.A.	155,990,654.43	1.11	0.00	1
16	BETA SECURITIES S.A.	132,836,707.11	0.95	4,156,304.36	
17	CYCLOS SECURITIES S.A.	44,599,170.86	0.32	113,703.37	
18	EUROTRUST INVESTMENT FIRM SA	44,499,237.62	0.32	65,392.14	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	40,658,861.97	0.29	90,258.27	1
20	A. SARRIS SECURITIES S.A.	38,556,216.97	0.27	13,013.38	
21	EUROCORP INVESTMENT SERVICES S.A.	35,847,723.24	0.26	1,289,512.43	
22	N. CHRYSOCHOIDIS SECURITIES S.A.	33,255,043.20	0.24	212,462.63	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	30,126,176.98	0.21	0.00	
24	PEGASUS SECURITIES S.A.	20,971,575.29	0.15	256,666.58	
25	ARGUS STOCKBROKERS LTD	18,576,408.78	0.13	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	15,891,391.17	0.11	183,298.84	
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	15,211,223.30	0.11	5,990.68	
28	ATLANTIC SECURITIES LTD	14,067,813.71	0.10	228,028.77	1
29	PROCHOICE SECURITIES LTD	13,894,805.45	0.10	0.00	1
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	13,376,256.36	0.10	127,504.88	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	10,263,184.79	0.07	1,005.75	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	9,541,865.76	0.07	0.00	1
33	SOCIETE GENERALE S.A.	8,771,304.67	0.06	0.00	1
34	CAPITAL SECURITIES S.A.	7,291,372.44	0.05	0.00	
35	AXON SECURITIES S.A.	6,879,627.62	0.05	17,474.11	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,527,307.47	0.05	19,936.13	
37	INDEX SECURITIES S.A.	6,321,359.79	0.04	10,948.28	
38	KAPPA SECURITIES S.A.	3,813,754.63	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	1,660,286.68	0.01	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		14,053,724,927.92	100.00	114,403,129.18	

NOTES

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