



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

(SHARE & BOND MARKETS)
(PERIOD 01.04.2023 - 30.04.2023)

(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.	549,156,646.86	21.81	4,164,026.24	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	372,869,015.06	14.81	4,159,892.11	
3	EUROXX SECURITIES S.A.	345,156,527.49	13.71	451,271.87	
4	NATIONAL SECURITIES SINGLE MEMBER SA	261,643,125.54	10.39	1,537,171.55	
5	UBS EUROPE SE	254,267,954.22	10.10	0.00	1
6	OPTIMA BANK S.A.	137,316,478.53	5.45	2,109,868.83	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	104,829,827.12	4.16	2,793,864.58	
8	PANTELAKIS SECURITIES S.A.	85,772,265.33	3.41	107,681.36	
9	LEON DEPOLAS SECURITIES S.A.	73,342,372.11	2.91	278,313.19	
10	MERIT SECURITIES S.A.	62,210,539.96	2.47	24,697.56	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	46,620,206.10	1.85	0.00	1
12	SOLIDUS SECURITIES S.A	41,718,045.23	1.66	188,766.86	
13	BOFA SECURITIES EUROPE SA	41,144,105.70	1.63	0.00	1
14	BETA SECURITIES S.A.	29,257,251.04	1.16	570,868.33	
15	HELLENIC AMERICAN SECURITIES S.A.	25,545,158.14	1.01	59,387.62	
16	CREDIT SUISSE BANK (EUROPE), S.A.	14,032,366.70	0.56	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	7,825,081.46	0.31	60,275.98	
18	CYCLOS SECURITIES S.A.	7,668,944.38	0.30	163,385.59	
19	N. CHRYSOCHOIDIS SECURITIES S.A.	7,017,202.45	0.28	0.00	
20	A. SARRIS SECURITIES S.A.	5,627,076.70	0.22	0.00	
21	EUROCORP INVESTMENT SERVICES S.A.	5,242,603.75	0.21	366,933.65	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	4,848,178.39	0.19	0.00	1
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	4,479,679.41	0.18	0.00	
24	PROCHOICE SECURITIES LTD	3,816,055.62	0.15	0.00	1
25	PEGASUS SECURITIES S.A	3,513,072.12	0.14	51,536.35	
26	ARGUS STOCKBROKERS LTD	3,230,685.66	0.13	0.00	1
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,172,095.17	0.13	43,149.04	1
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,297,692.66	0.09	0.00	
29	ATLANTIC SECURITIES LTD	2,292,770.97	0.09	13,598.05	1
30	J. CHR. MAVRIKIS SECURITIES S.A.	1,991,578.48	0.08	0.00	
31	AXON SECURITIES S.A.	1,881,904.94	0.07	0.00	
32	SOCIETE GENERALE S.A.	1,523,165.02	0.06	0.00	1
33	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	1,458,007.25	0.06	0.00	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,350,866.80	0.05	0.00	
35	INDEX SECURITIES S.A.	1,160,978.78	0.05	0.00	
36	CAPITAL SECURITIES S.A.	1,094,269.26	0.04	0.00	
37	ONE PLUS CAPITAL LIMITED	515,321.08	0.02	0.00	1
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	480,279.12	0.02	0.00	1
39	KAPPA SECURITIES S.A.	415,606.20	0.02	0.00	
TOTALS :		2,517,785,000.80	100.00	17,144,688.76	

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 - 30.04.2023)**

(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.	3,592,654,807.83	21.68	32,239,379.81	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,699,376,621.32	16.29	28,013,452.62	
3	EUROXX SECURITIES S.A.	2,254,401,678.97	13.60	3,772,784.69	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,591,430,895.99	9.60	9,729,472.92	
5	UBS EUROPE SE	1,088,525,080.76	6.57	0.00	1
6	OPTIMA BANK S.A.	961,820,487.83	5.80	28,422,994.42	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	844,078,625.19	5.09	15,588,710.50	
8	PANTELAKIS SECURITIES S.A.	529,611,358.32	3.20	586,815.58	
9	LEON DEPOLAS SECURITIES S.A.	528,703,639.91	3.19	3,019,830.46	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	498,571,844.05	3.01	0.00	1
11	MERIT SECURITIES S.A	361,066,162.64	2.18	475,076.74	
12	BOFA SECURITIES EUROPE SA	308,737,547.65	1.86	0.00	1
13	SOLIDUS SECURITIES S.A	284,222,666.56	1.72	1,057,706.41	
14	HELLENIC AMERICAN SECURITIES S.A.	182,686,448.00	1.10	580,346.20	
15	CREDIT SUISSE BANK (EUROPE), S.A.	170,023,021.13	1.03	0.00	1
16	BETA SECURITIES S.A.	162,093,958.15	0.98	4,727,172.69	
17	EUROTRUST INVESTMENT FIRM SA	52,324,319.08	0.32	125,668.12	
18	CYCLOS SECURITIES S.A.	52,268,115.24	0.32	277,088.96	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	45,507,040.36	0.27	90,258.27	1
20	A. SARRIS SECURITIES S.A.	44,183,293.67	0.27	13,013.38	
21	EUROCORP INVESTMENT SERVICES S.A.	41,090,326.99	0.25	1,656,446.08	
22	N. CHRYSOCHOIDIS SECURITIES S.A.	40,272,245.65	0.24	212,462.63	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	34,605,856.39	0.21	0.00	
24	PEGASUS SECURITIES S.A	24,484,647.41	0.15	308,202.93	
25	ARGUS STOCKBROKERS LTD	21,807,094.44	0.13	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	18,189,083.83	0.11	183,298.84	
27	PROCHOICE SECURITIES LTD	17,710,861.07	0.11	0.00	1
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	16,669,230.55	0.10	5,990.68	
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	16,548,351.53	0.10	170,653.92	1
30	ATLANTIC SECURITIES LTD	16,360,584.68	0.10	241,626.82	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	12,254,763.27	0.07	1,005.75	
32	SOCIETE GENERALE S.A.	10,294,469.69	0.06	0.00	1
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	10,022,144.88	0.06	0.00	1
34	AXON SECURITIES S.A.	8,761,532.56	0.05	17,474.11	
35	CAPITAL SECURITIES S.A.	8,385,641.70	0.05	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,878,174.27	0.05	19,936.13	
37	INDEX SECURITIES S.A.	7,482,338.57	0.05	10,948.28	
38	KAPPA SECURITIES S.A.	4,229,360.83	0.03	0.00	
39	ONE PLUS CAPITAL LIMITED	2,175,607.76	0.01	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		16,571,509,928.72	100.00	131,547,817.94	

NOTES

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