



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

(SHARE & BOND MARKETS)
(PERIOD 01.05.2023 - 31.05.2023)

(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.	1,195,322,357.81	23.00	10,553,540.15	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	879,008,586.63	16.91	7,417,572.83	
3	EUROXX SECURITIES S.A.	681,675,544.38	13.12	1,113,698.07	
4	NATIONAL SECURITIES SINGLE MEMBER SA	559,542,296.22	10.77	2,377,834.80	
5	UBS EUROPE SE	356,743,917.59	6.86	0.00	1
6	OPTIMA BANK S.A.	278,204,530.67	5.35	4,513,320.66	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	262,299,186.47	5.05	4,214,702.63	
8	PANTELAKIS SECURITIES S.A.	154,903,244.51	2.98	289,900.87	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	152,834,868.72	2.94	0.00	1
10	BOFA SECURITIES EUROPE SA	123,367,532.69	2.37	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	112,275,535.30	2.16	439,587.77	
12	MERIT SECURITIES S.A	106,243,060.19	2.04	147,417.81	
13	SOLIDUS SECURITIES S.A	78,235,216.69	1.51	419,099.00	
14	BETA SECURITIES S.A.	60,310,867.51	1.16	1,027,315.13	
15	HELLENIC AMERICAN SECURITIES S.A.	49,589,419.94	0.95	125,314.66	
16	EUROTRUST INVESTMENT FIRM SA	19,109,361.18	0.37	59,042.96	
17	CREDIT SUISSE BANK (EUROPE), S.A.	14,688,146.22	0.28	0.00	1
18	A. SARRIS SECURITIES S.A.	12,505,593.69	0.24	0.00	
19	EUROCORP INVESTMENT SERVICES S.A.	11,879,990.79	0.23	386,768.26	
20	CYCLOS SECURITIES S.A.	11,776,016.10	0.23	82,560.79	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,657,752.56	0.19	0.00	1
22	PEGASUS SECURITIES S.A	8,985,134.00	0.17	364,049.17	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	8,638,804.62	0.17	150,450.02	
24	ARGUS STOCKBROKERS LTD	7,135,768.20	0.14	0.00	1
25	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5,755,622.72	0.11	82,072.99	1
26	SOCIETE GENERALE S.A.	4,780,173.74	0.09	0.00	1
27	PROCHOICE SECURITIES LTD	4,158,022.69	0.08	0.00	1
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,983,714.71	0.08	0.00	
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	3,043,121.90	0.06	0.00	
30	AXON SECURITIES S.A.	3,007,127.93	0.06	1,012.32	
31	ATLANTIC SECURITIES LTD	2,697,646.08	0.05	28,921.51	1
32	INDEX SECURITIES S.A.	2,451,600.70	0.05	0.00	
33	CAPITAL SECURITIES S.A.	2,416,596.54	0.05	0.00	
34	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,391,121.60	0.05	0.00	
35	J. CHR. MAVRIKIS SECURITIES S.A.	2,256,479.34	0.04	0.00	
36	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,151,774.33	0.04	0.00	1
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,419,855.42	0.03	0.00	
38	KAPPA SECURITIES S.A.	748,013.48	0.01	0.00	
39	ONE PLUS CAPITAL LIMITED	567,177.60	0.01	0.00	1
TOTALS :		5,196,760,781.46	100.00	33,794,182.40	

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 - 31.05.2023)**

(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.	4,787,977,165.64	22.00	42,792,919.96	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	3,578,385,207.95	16.44	35,431,025.45	
3	EUROXX SECURITIES S.A.	2,936,077,223.35	13.49	4,886,482.76	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,150,973,192.21	9.88	12,107,307.72	
5	UBS EUROPE SE	1,445,268,998.35	6.64	0.00	1
6	OPTIMA BANK S.A.	1,240,025,018.50	5.70	32,936,315.08	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,106,377,811.66	5.08	19,803,413.13	
8	PANTELAKIS SECURITIES S.A.	684,514,602.83	3.14	876,716.45	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	651,406,712.77	2.99	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	640,979,175.21	2.94	3,459,418.23	
11	MERIT SECURITIES S.A.	467,309,222.83	2.15	622,494.55	
12	BOFA SECURITIES EUROPE SA	432,105,080.34	1.99	0.00	1
13	SOLIDUS SECURITIES S.A.	362,457,883.25	1.67	1,476,805.41	
14	HELLENIC AMERICAN SECURITIES S.A.	232,275,867.94	1.07	705,660.86	
15	BETA SECURITIES S.A.	222,404,825.66	1.02	5,754,487.82	
16	CREDIT SUISSE BANK (EUROPE), S.A.	184,711,167.35	0.85	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	71,433,680.26	0.33	184,711.08	
18	CYCLOS SECURITIES S.A.	64,044,131.34	0.29	359,649.75	
19	A. SARRIS SECURITIES S.A.	56,688,887.36	0.26	13,013.38	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	55,164,792.92	0.25	90,258.27	1
21	EUROCORP INVESTMENT SERVICES S.A.	52,970,317.78	0.24	2,043,214.34	
22	N. CHRYSOCHOIDIS SECURITIES S.A.	48,911,050.27	0.22	362,912.65	
23	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	37,648,978.29	0.17	0.00	
24	PEGASUS SECURITIES S.A.	33,469,781.41	0.15	672,252.10	
25	ARGUS STOCKBROKERS LTD	28,942,862.64	0.13	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	22,303,974.25	0.10	252,726.91	1
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	22,172,798.54	0.10	183,298.84	
28	PROCHOICE SECURITIES LTD	21,868,883.76	0.10	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	19,060,352.15	0.09	5,990.68	
30	ATLANTIC SECURITIES LTD	19,058,230.76	0.09	270,548.33	1
31	SOCIETE GENERALE S.A.	15,074,643.43	0.07	0.00	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	14,511,242.61	0.07	1,005.75	
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	12,173,919.21	0.06	0.00	1
34	AXON SECURITIES S.A.	11,768,660.49	0.05	18,486.43	
35	CAPITAL SECURITIES S.A.	10,802,238.24	0.05	0.00	
36	INDEX SECURITIES S.A.	9,933,939.27	0.05	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,298,029.69	0.04	19,936.13	
38	KAPPA SECURITIES S.A.	4,977,374.31	0.02	0.00	
39	ONE PLUS CAPITAL LIMITED	2,742,785.36	0.01	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		21,768,270,710.18	100.00	165,342,000.34	

NOTES

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