



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

(SHARE & BOND MARKETS)
(PERIOD 01.06.2023 - 30.06.2023)

(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.	1,096,730,854.57	21.91	8,295,668.56	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	784,610,820.80	15.68	7,684,848.23	
3	NATIONAL SECURITIES SINGLE MEMBER SA	584,956,430.61	11.69	2,398,106.75	
4	EUROXX SECURITIES S.A.	486,513,493.96	9.72	950,585.94	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	379,962,995.82	7.59	4,188,617.70	
6	UBS EUROPE SE	296,159,357.28	5.92	0.00	1
7	OPTIMA BANK S.A.	285,250,633.28	5.70	12,667,501.43	
8	PANTELAKIS SECURITIES S.A.	161,579,264.21	3.23	372,373.91	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	144,744,310.97	2.89	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	127,055,684.01	2.54	868,177.83	
11	MERIT SECURITIES S.A.	116,337,320.58	2.32	162,330.22	
12	BOFA SECURITIES EUROPE SA	114,357,003.14	2.28	0.00	1
13	SOLIDUS SECURITIES S.A	85,554,257.20	1.71	411,900.92	
14	N. CHRYSOCHOIDIS SECURITIES S.A.	79,518,510.46	1.59	3,535.48	
15	BETA SECURITIES S.A.	52,711,101.18	1.05	1,749,806.94	
16	HELLENIC AMERICAN SECURITIES S.A.	48,675,951.79	0.97	89,011.26	
17	CREDIT SUISSE BANK (EUROPE), S.A.	23,929,662.53	0.48	0.00	1
18	EUROTRUST INVESTMENT FIRM SA	19,427,157.24	0.39	11,150.55	
19	EUROCORP INVESTMENT SERVICES S.A.	16,019,532.09	0.32	788,443.27	
20	GREENPOST TRADING EUROPE LTD	10,761,357.40	0.21	0.00	1
21	CYCLOS SECURITIES S.A.	10,064,507.83	0.20	10,045.01	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	9,813,302.76	0.20	0.00	1
23	A. SARRIS SECURITIES S.A.	8,804,015.55	0.18	8,592.64	
24	PEGASUS SECURITIES S.A	8,686,836.21	0.17	739,449.66	
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	8,339,634.30	0.17	0.00	
26	ARGUS STOCKBROKERS LTD	6,510,979.42	0.13	0.00	1
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE	5,881,124.93	0.12	47,304.95	1
28	AXON SECURITIES S.A.	5,033,990.57	0.10	0.00	
29	PROCHOICE SECURITIES LTD	4,354,401.07	0.09	0.00	1
30	J. CHR. MAVRIKIS SECURITIES S.A.	3,258,193.74	0.07	0.00	
31	ATLANTIC SECURITIES LTD	2,925,111.02	0.06	145,365.39	1
32	CAPITAL SECURITIES S.A.	2,891,667.89	0.06	0.00	
33	INDEX SECURITIES S.A.	2,683,088.92	0.05	0.00	
34	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,460,961.02	0.05	0.00	
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2,071,694.08	0.04	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,870,807.65	0.04	17,752.52	
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	1,847,400.11	0.04	0.00	1
38	SOCIETE GENERALE S.A.	1,372,627.64	0.03	0.00	1
39	ONE PLUS CAPITAL LIMITED	997,530.57	0.02	0.00	1
40	KAPPA SECURITIES S.A.	673,176.62	0.01	0.00	
41	FREEDOM FINANCE EUROPE LTD	116.50	0.00	0.00	1
TOTALS :		5,005,396,867.52	100.00	41,610,569.16	

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 - 30.06.2023)**

(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.	5,884,708,020.21	21.98	51,088,588.52	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,362,996,028.75	16.30	43,115,873.68	
3	EUROXX SECURITIES S.A.	3,422,590,717.31	12.78	5,837,068.70	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,735,929,622.82	10.22	14,505,414.47	
5	UBS EUROPE SE	1,741,428,355.63	6.50	0.00	1
6	OPTIMA BANK S.A.	1,525,275,651.78	5.70	45,603,816.51	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,486,340,807.48	5.55	23,992,030.83	
8	PANTELAKIS SECURITIES S.A.	846,093,867.04	3.16	1,249,090.36	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	796,151,023.74	2.97	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	768,034,859.22	2.87	4,327,596.06	
11	MERIT SECURITIES S.A.	583,646,543.41	2.18	784,824.77	
12	BOFA SECURITIES EUROPE SA	546,462,083.48	2.04	0.00	1
13	SOLIDUS SECURITIES S.A.	448,012,140.45	1.67	1,888,706.33	
14	HELLENIC AMERICAN SECURITIES S.A.	280,951,819.73	1.05	794,672.12	
15	BETA SECURITIES S.A.	275,115,926.84	1.03	7,504,294.76	
16	CREDIT SUISSE BANK (EUROPE), S.A.	208,640,829.88	0.78	0.00	1
17	N. CHRYSOCHOIDIS SECURITIES S.A.	128,429,560.73	0.48	366,448.13	
18	EUROTRUST INVESTMENT FIRM SA	90,860,837.50	0.34	195,861.63	
19	CYCLOS SECURITIES S.A.	74,108,639.17	0.28	369,694.76	
20	EUROCORP INVESTMENT SERVICES S.A.	68,989,849.87	0.26	2,831,657.61	
21	A. SARRIS SECURITIES S.A.	65,492,902.91	0.24	21,606.02	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTC	64,978,095.68	0.24	90,258.27	1
23	PEGASUS SECURITIES S.A.	42,156,617.62	0.16	1,411,701.76	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	39,720,672.37	0.15	0.00	
25	ARGUS STOCKBROKERS LTD	35,453,842.06	0.13	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	30,512,432.84	0.11	183,298.84	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	28,185,099.18	0.11	300,031.86	1
28	PROCHOICE SECURITIES LTD	26,223,284.83	0.10	0.00	1
29	ATLANTIC SECURITIES LTD	21,983,341.78	0.08	415,913.72	1
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	21,521,313.17	0.08	5,990.68	
31	J. CHR. MAVRIKIS SECURITIES S.A.	17,769,436.35	0.07	1,005.75	
32	AXON SECURITIES S.A.	16,802,651.06	0.06	18,486.43	
33	SOCIETE GENERALE S.A.	16,447,271.07	0.06	0.00	1
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,021,319.32	0.05	0.00	1
35	CAPITAL SECURITIES S.A.	13,693,906.13	0.05	0.00	
36	INDEX SECURITIES S.A.	12,617,028.19	0.05	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	11,168,837.34	0.04	37,688.65	
38	GREENPOST TRADING EUROPE LTD	10,761,357.40	0.04	0.00	1
39	KAPPA SECURITIES S.A.	5,650,550.93	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	3,740,315.93	0.01	0.00	1
41	FREEDOM FINANCE EUROPE LTD	116.50	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	0.00	
TOTALS :		26,773,667,577.70	100.00	206,952,569.50	

NOTES

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