



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

(SHARE & BOND MARKETS)
(PERIOD 01.07.2023 - 31.07.2023)

(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.	945,483,203.26	24.26	8,206,012.05	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	624,895,147.32	16.03	10,049,798.87	
3	NATIONAL SECURITIES SINGLE MEMBER SA	389,560,652.56	9.99	3,545,741.32	
4	EUROXX SECURITIES S.A.	371,691,193.92	9.54	9,468,655.08	
5	UBS EUROPE SE	297,299,422.52	7.63	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	230,951,916.49	5.93	14,272,859.67	
7	OPTIMA BANK S.A.	201,029,845.75	5.16	10,889,583.33	
8	PANTELAKIS SECURITIES S.A.	135,861,530.47	3.49	169,284.12	
9	MERIT SECURITIES S.A	107,656,306.50	2.76	164,260.02	
10	LEON DEPOLAS SECURITIES S.A.	101,537,032.77	2.61	558,788.31	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	98,714,484.86	2.53	0.00	1
12	SOLIDUS SECURITIES S.A	79,076,594.02	2.03	722,549.69	
13	BOFA SECURITIES EUROPE SA	61,533,204.96	1.58	0.00	1
14	BETA SECURITIES S.A.	49,325,426.34	1.27	2,301,588.27	
15	HELLENIC AMERICAN SECURITIES S.A.	44,594,222.03	1.14	67,746.24	
16	CREDIT SUISSE BANK (EUROPE), S.A.	20,908,090.13	0.54	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	18,375,041.98	0.47	93,528.33	
18	EUROCORP INVESTMENT SERVICES S.A.	15,377,874.27	0.39	324,969.06	
19	A. SARRIS SECURITIES S.A.	11,919,304.72	0.31	3,001.00	
20	GREENPOST TRADING EUROPE LTD	10,315,022.86	0.26	0.00	1
21	CYCLOS SECURITIES S.A.	10,220,033.04	0.26	29,622.39	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,467,032.28	0.24	87,794.10	1
23	N. CHRYSOCHOIDIS SECURITIES S.A.	7,018,635.58	0.18	9,435.84	
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	7,018,080.84	0.18	0.00	
25	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	6,648,478.48	0.17	127,775.98	1
26	ARGUS STOCKBROKERS LTD	5,136,904.74	0.13	0.00	1
27	PEGASUS SECURITIES S.A	5,116,768.28	0.13	0.00	
28	PROCHOICE SECURITIES LTD	3,300,342.77	0.08	5,001.66	1
29	INDEX SECURITIES S.A.	3,266,497.69	0.08	0.00	
30	SOCIETE GENERALE S.A.	3,241,284.73	0.08	0.00	1
31	CAPITAL SECURITIES S.A.	3,223,126.56	0.08	0.00	
32	AXON SECURITIES S.A.	3,183,210.86	0.08	1,000.78	
33	ATLANTIC SECURITIES LTD	2,818,188.60	0.07	2,853.39	1
34	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,646,394.47	0.07	0.00	
35	J. CHR. MAVRIKIS SECURITIES S.A.	2,525,303.21	0.06	0.00	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,509,846.68	0.06	26,609.76	
37	ONE PLUS CAPITAL LIMITED	1,507,133.70	0.04	0.00	1
38	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,222,975.74	0.03	0.00	
39	KAPPA SECURITIES S.A.	1,026,128.95	0.03	0.00	
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	406,531.19	0.01	0.00	1
41	FREEDOM FINANCE EUROPE LTD	193.82	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	91,473.52	
TOTALS :		3,897,608,609.94	100.00	61,219,932.78	

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 - 31.07.2023)**

(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.	6,830,191,223.47	22.27	59,294,600.57	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,987,891,176.07	16.26	53,165,672.55	
3	EUROXX SECURITIES S.A.	3,794,281,911.23	12.37	15,305,723.78	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,125,490,275.38	10.19	18,051,155.79	
5	UBS EUROPE SE	2,038,727,778.15	6.65	0.00	1
6	OPTIMA BANK S.A.	1,726,305,497.53	5.63	56,493,399.84	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,717,292,723.97	5.60	38,264,890.50	
8	PANTELAKIS SECURITIES S.A.	981,955,397.51	3.20	1,418,374.48	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	894,865,508.60	2.92	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	869,571,891.99	2.84	4,886,384.37	
11	MERIT SECURITIES S.A.	691,302,849.91	2.25	949,084.79	
12	BOFA SECURITIES EUROPE SA	607,995,288.44	1.98	0.00	1
13	SOLIDUS SECURITIES S.A.	527,088,734.47	1.72	2,611,256.02	
14	HELLENIC AMERICAN SECURITIES S.A.	325,546,041.76	1.06	862,418.36	
15	BETA SECURITIES S.A.	324,441,353.18	1.06	9,805,883.03	
16	CREDIT SUISSE BANK (EUROPE), S.A.	229,548,920.01	0.75	0.00	1
17	N. CHRYSOCHOIDIS SECURITIES S.A.	135,448,196.31	0.44	375,883.97	
18	EUROTRUST INVESTMENT FIRM SA	109,235,879.48	0.36	289,389.96	
19	EUROCORP INVESTMENT SERVICES S.A.	84,367,724.14	0.28	3,156,626.67	
20	CYCLOS SECURITIES S.A.	84,328,672.21	0.27	399,317.15	
21	A. SARRIS SECURITIES S.A.	77,412,207.63	0.25	24,607.02	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTC	74,445,127.96	0.24	178,052.37	1
23	PEGASUS SECURITIES S.A.	47,273,385.90	0.15	1,411,701.76	
24	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	40,943,648.11	0.13	0.00	
25	ARGUS STOCKBROKERS LTD	40,590,746.80	0.13	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	37,530,513.68	0.12	183,298.84	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	34,833,577.66	0.11	427,807.84	1
28	PROCHOICE SECURITIES LTD	29,523,627.60	0.10	5,001.66	1
29	ATLANTIC SECURITIES LTD	24,801,530.38	0.08	418,767.11	1
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	24,167,707.64	0.08	5,990.68	
31	GREENPOST TRADING EUROPE LTD	21,076,380.26	0.07	0.00	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	20,294,739.56	0.07	1,005.75	
33	AXON SECURITIES S.A.	19,985,861.92	0.07	19,487.21	
34	SOCIETE GENERALE S.A.	19,688,555.80	0.06	0.00	1
35	CAPITAL SECURITIES S.A.	16,917,032.69	0.06	0.00	
36	INDEX SECURITIES S.A.	15,883,525.88	0.05	10,948.28	
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,427,850.51	0.05	0.00	1
38	ST. EM. LAVRENTAKIS SECURITIES S.A.	13,678,684.02	0.04	64,298.41	
39	KAPPA SECURITIES S.A.	6,676,679.88	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	5,247,449.63	0.02	0.00	1
41	FREEDOM FINANCE EUROPE LTD	310.32	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	91,473.52	
TOTALS :		30,671,276,187.64	100.00	268,172,502.28	

NOTES

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