



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

(SHARE & BOND MARKETS)  
(PERIOD 01.08.2023 - 31.08.2023)

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,001,821,247.24	22.13	7,109,143.70	
2	PIRAEUS SECURITIES S. A.	902,268,669.87	19.93	6,971,973.59	
3	EUROXX SECURITIES S.A.	606,232,446.62	13.39	899,656.74	
4	NATIONAL SECURITIES SINGLE MEMBER SA	382,451,281.80	8.45	2,143,074.30	
5	UBS EUROPE SE	347,783,224.35	7.68	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	247,486,293.80	5.47	3,707,611.90	
7	OPTIMA BANK S.A.	204,399,460.32	4.52	5,828,526.07	
8	PANTELAKIS SECURITIES S.A.	162,597,183.88	3.59	66,062.42	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	122,275,760.14	2.70	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	102,452,437.05	2.26	536,705.37	
11	BOFA SECURITIES EUROPE SA	99,907,638.28	2.21	0.00	1
12	MERIT SECURITIES S.A	79,639,816.27	1.76	63,832.05	
13	SOLIDUS SECURITIES S.A	76,022,483.60	1.68	674,794.13	
14	BETA SECURITIES S.A.	37,355,649.75	0.83	1,749,543.79	
15	HELLENIC AMERICAN SECURITIES S.A.	29,088,963.24	0.64	56,886.25	
16	EUROTRUST INVESTMENT FIRM SA	12,344,560.29	0.27	141,543.21	
17	EUROCORP INVESTMENT SERVICES S.A.	12,108,010.13	0.27	601,067.78	
18	CREDIT SUISSE BANK (EUROPE), S.A.	11,566,538.47	0.26	0.00	1
19	CYCLOS SECURITIES S.A.	10,869,946.54	0.24	0.00	
20	GREENPOST TRADING EUROPE LTD	9,703,642.56	0.21	0.00	1
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,919,145.89	0.20	49,448.33	1
22	N. CHRYSOCHOIDIS SECURITIES S.A.	7,029,967.53	0.16	0.00	
23	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	6,516,719.37	0.14	0.00	
24	A. SARRIS SECURITIES S.A.	6,491,198.38	0.14	0.00	
25	SOCIETE GENERALE S.A.	5,974,262.77	0.13	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5,862,062.14	0.13	0.00	1
27	ARGUS STOCKBROKERS LTD	4,749,265.11	0.10	0.00	1
28	ATLANTIC SECURITIES LTD	3,332,579.82	0.07	20,430.34	1
29	CAPITAL SECURITIES S.A.	3,290,563.40	0.07	0.00	
30	PROCHOICE SECURITIES LTD	2,660,895.63	0.06	0.00	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,398,777.93	0.05	0.00	
32	AXON SECURITIES S.A.	2,376,505.05	0.05	4,625.96	
33	INDEX SECURITIES S.A.	2,350,043.98	0.05	0.00	
34	J. CHR. MAVRIKIS SECURITIES S.A.	2,308,652.01	0.05	0.00	
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,472,359.06	0.03	2,761.91	
36	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,458,738.00	0.03	0.00	
37	ONE PLUS CAPITAL LIMITED	622,119.19	0.01	0.00	1
38	KAPPA SECURITIES S.A.	263,492.70	0.01	0.00	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	16,397.82	0.00	0.00	1
40	FREEDOM FINANCE EUROPE LTD	21.82	0.00	0.00	1
41	NATIONAL BANK OF GREECE S.A.	0.00	0.00	76,315.86	
<b>TOTALS :</b>		<b>4,526,469,021.80</b>	<b>100.00</b>	<b>30,704,003.70</b>	

### 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 - 31.08.2023)**

(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.	7,732,459,893.34	21.97	66,266,574.16	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	5,989,712,423.31	17.02	60,274,816.25	
3	EUROXX SECURITIES S.A.	4,400,514,357.85	12.50	16,205,380.52	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,507,941,557.18	9.97	20,194,230.09	
5	UBS EUROPE SE	2,386,511,002.50	6.78	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,964,779,017.77	5.58	41,972,502.40	
7	OPTIMA BANK S.A.	1,930,704,957.85	5.49	62,321,925.91	
8	PANTELAKIS SECURITIES S.A.	1,144,552,581.39	3.25	1,484,436.90	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,017,141,268.74	2.89	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	972,024,329.04	2.76	5,423,089.74	
11	MERIT SECURITIES S.A.	770,942,666.18	2.19	1,012,916.84	
12	BOFA SECURITIES EUROPE SA	707,902,926.72	2.01	0.00	1
13	SOLIDUS SECURITIES S.A.	603,111,218.07	1.71	3,286,050.15	
14	BETA SECURITIES S.A.	361,797,002.93	1.03	11,555,426.82	
15	HELLENIC AMERICAN SECURITIES S.A.	354,635,005.00	1.01	919,304.61	
16	CREDIT SUISSE BANK (EUROPE), S.A.	241,115,458.48	0.69	0.00	1
17	N. CHRYSOCHOIDIS SECURITIES S.A.	142,478,163.84	0.40	375,883.97	
18	EUROTRUST INVESTMENT FIRM SA	121,580,439.77	0.35	430,933.17	
19	EUROCORP INVESTMENT SERVICES S.A.	96,475,734.27	0.27	3,757,694.45	
20	CYCLOS SECURITIES S.A.	95,198,618.75	0.27	399,317.15	
21	A. SARRIS SECURITIES S.A.	83,903,406.01	0.24	24,607.02	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTC	83,364,273.85	0.24	227,500.70	1
23	PEGASUS SECURITIES S.A.	47,273,385.90	0.13	1,411,701.76	
24	ARGUS STOCKBROKERS LTD	45,340,011.91	0.13	0.00	1
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	44,047,233.05	0.13	183,298.84	
26	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	42,402,386.11	0.12	0.00	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	40,695,639.80	0.12	427,807.84	1
28	PROCHOICE SECURITIES LTD	32,184,523.23	0.09	5,001.66	1
29	GREENPOST TRADING EUROPE LTD	30,780,022.82	0.09	0.00	1
30	ATLANTIC SECURITIES LTD	28,134,110.20	0.08	439,197.45	1
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	26,566,485.57	0.08	5,990.68	
32	SOCIETE GENERALE S.A.	25,662,818.57	0.07	0.00	1
33	J. CHR. MAVRIKIS SECURITIES S.A.	22,603,391.57	0.06	1,005.75	
34	AXON SECURITIES S.A.	22,362,366.97	0.06	24,113.17	
35	CAPITAL SECURITIES S.A.	20,207,596.09	0.06	0.00	
36	INDEX SECURITIES S.A.	18,233,569.86	0.05	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	15,151,043.08	0.04	67,060.32	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,444,248.33	0.04	0.00	1
39	KAPPA SECURITIES S.A.	6,940,172.58	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	5,869,568.82	0.02	0.00	1
41	FREEDOM FINANCE EUROPE LTD	332.14	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	167,789.38	
<b>TOTALS :</b>		<b>35,197,745,209.44</b>	<b>100.00</b>	<b>298,876,505.98</b>	

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