



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

(SHARE & BOND MARKETS)
(PERIOD 01.09.2023 - 29.09.2023)

(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.	1,006,593,469.50	23.92	8,521,648.67	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	790,735,783.46	18.79	5,785,556.30	
3	NATIONAL SECURITIES SINGLE MEMBER SA	410,831,220.95	9.76	2,497,524.93	
4	EUROXX SECURITIES S.A.	360,963,337.74	8.58	1,267,802.41	
5	OPTIMA BANK S.A.	275,077,543.74	6.54	8,392,473.21	
6	UBS EUROPE SE	254,686,332.29	6.05	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	236,710,843.98	5.63	3,834,374.91	
8	PANTELAKIS SECURITIES S.A.	157,361,494.65	3.74	287,544.15	
9	LEON DEPOLAS SECURITIES S.A.	113,444,150.51	2.70	441,251.90	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	90,896,128.18	2.16	0.00	1
11	MERIT SECURITIES S.A.	88,313,794.84	2.10	157,182.52	
12	BOFA SECURITIES EUROPE SA	87,652,844.75	2.08	0.00	1
13	SOLIDUS SECURITIES S.A	70,456,248.02	1.67	446,323.79	
14	HELLENIC AMERICAN SECURITIES S.A.	58,631,481.90	1.39	68,880.20	
15	GREENPOST TRADING EUROPE LTD	46,628,040.28	1.11	0.00	1
16	BETA SECURITIES S.A.	45,890,742.95	1.09	647,493.87	
17	A. SARRIS SECURITIES S.A.	16,652,633.04	0.40	0.00	
18	EUROCORP INVESTMENT SERVICES S.A.	12,655,153.38	0.30	481,520.25	
19	EUROTRUST INVESTMENT FIRM SA	12,630,991.60	0.30	194,335.41	
20	CYCLOS SECURITIES S.A.	12,262,243.88	0.29	22,975.59	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,969,438.58	0.21	79,340.73	1
22	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	8,035,331.37	0.19	0.00	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	5,315,069.22	0.13	84,798.59	
24	SOCIETE GENERALE S.A.	4,949,896.55	0.12	0.00	1
25	ARGUS STOCKBROKERS LTD	4,578,255.73	0.11	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	4,193,571.93	0.10	0.00	1
27	PROCHOICE SECURITIES LTD	4,094,779.46	0.10	0.00	1
28	AXON SECURITIES S.A.	3,642,486.84	0.09	0.00	
29	CAPITAL SECURITIES S.A.	2,572,704.74	0.06	0.00	
30	ATLANTIC SECURITIES LTD	2,352,103.07	0.06	36,624.41	1
31	INDEX SECURITIES S.A.	2,288,433.92	0.05	0.00	
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,080,879.67	0.05	0.00	
33	J. CHR. MAVRIKIS SECURITIES S.A.	1,787,798.79	0.04	0.00	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,738,565.26	0.04	34,515.04	
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	843,803.21	0.02	0.00	
36	ONE PLUS CAPITAL LIMITED	722,810.92	0.02	0.00	1
37	KAPPA SECURITIES S.A.	514,879.61	0.01	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	116,132.52	0.00	0.00	1
39	CREDIT SUISSE BANK (EUROPE), S.A.	1,962.50	0.00	0.00	1
40	FREEDOM FINANCE EUROPE LTD	522.23	0.00	0.00	1
41	NATIONAL BANK OF GREECE S.A.	0.00	0.00	280,757.84	
TOTALS :		4,207,873,905.76	100.00	33,562,924.72	

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 - 29.09.2023)**

(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.	8,739,053,362.84	22.18	74,788,222.83	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	6,780,448,206.77	17.21	66,060,372.55	
3	EUROXX SECURITIES S.A.	4,761,477,695.59	12.08	17,473,182.93	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,918,772,778.13	9.94	22,691,755.02	
5	UBS EUROPE SE	2,641,197,334.79	6.70	0.00	1
6	OPTIMA BANK S.A.	2,205,782,501.59	5.60	70,714,399.12	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,201,489,861.75	5.59	45,806,877.31	
8	PANTELAKIS SECURITIES S.A.	1,301,914,076.04	3.30	1,771,981.05	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,108,037,396.92	2.81	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	1,085,468,479.55	2.75	5,864,341.64	
11	MERIT SECURITIES S.A.	859,256,461.02	2.18	1,170,099.36	
12	BOFA SECURITIES EUROPE SA	795,555,771.47	2.02	0.00	1
13	SOLIDUS SECURITIES S.A.	673,567,466.09	1.71	3,732,373.94	
14	HELLENIC AMERICAN SECURITIES S.A.	413,266,486.90	1.05	988,184.81	
15	BETA SECURITIES S.A.	407,687,745.88	1.03	12,202,920.69	
16	CREDIT SUISSE BANK (EUROPE), S.A.	241,117,420.98	0.61	0.00	1
17	N. CHRYSOCHOIDIS SECURITIES S.A.	147,793,233.06	0.38	460,682.56	
18	EUROTRUST INVESTMENT FIRM SA	134,211,431.37	0.34	625,268.58	
19	EUROCORP INVESTMENT SERVICES S.A.	109,130,887.65	0.28	4,239,214.70	
20	CYCLOS SECURITIES S.A.	107,460,862.63	0.27	422,292.74	
21	A. SARRIS SECURITIES S.A.	100,556,039.05	0.26	24,607.02	
22	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	92,333,712.43	0.23	306,841.43	1
23	GREENPOST TRADING EUROPE LTD	77,408,063.10	0.20	0.00	1
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	52,082,564.42	0.13	183,298.84	
25	ARGUS STOCKBROKERS LTD	49,918,267.64	0.13	0.00	1
26	PEGASUS SECURITIES S.A.	47,273,385.90	0.12	1,411,701.76	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	44,889,211.73	0.11	427,807.84	1
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	43,246,189.32	0.11	0.00	
29	PROCHOICE SECURITIES LTD	36,279,302.69	0.09	5,001.66	1
30	SOCIETE GENERALE S.A.	30,612,715.12	0.08	0.00	1
31	ATLANTIC SECURITIES LTD	30,486,213.27	0.08	475,821.86	1
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	28,647,365.24	0.07	5,990.68	
33	AXON SECURITIES S.A.	26,004,853.81	0.07	24,113.17	
34	J. CHR. MAVRIKIS SECURITIES S.A.	24,391,190.36	0.06	1,005.75	
35	CAPITAL SECURITIES S.A.	22,780,300.83	0.06	0.00	
36	INDEX SECURITIES S.A.	20,522,003.78	0.05	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	16,889,608.34	0.04	101,575.36	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,560,380.85	0.04	0.00	1
39	KAPPA SECURITIES S.A.	7,455,052.19	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	6,592,379.74	0.02	0.00	1
41	FREEDOM FINANCE EUROPE LTD	854.37	0.00	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	448,547.22	
TOTALS :		39,405,619,115.20	100.00	332,439,430.70	

NOTES

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