



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

**(SHARE & BOND MARKETS)**  
**(PERIOD 01.10.2023 - 31.10.2023)**

(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	822,739,179.63	20.39	5,931,204.65	
2	PIRAEUS SECURITIES S. A.	811,879,583.50	20.12	6,739,673.62	
3	EUROXX SECURITIES S.A.	462,249,080.57	11.45	845,947.67	
4	NATIONAL SECURITIES SINGLE MEMBER SA	424,141,846.64	10.51	1,308,749.44	
5	OPTIMA BANK S.A.	250,805,720.91	6.21	8,137,495.18	
6	UBS EUROPE SE	220,052,107.68	5.45	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	197,853,505.69	4.90	3,533,987.33	
8	PANTELAKIS SECURITIES S.A.	161,800,951.87	4.01	119,937.03	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	115,323,145.73	2.86	0.00	1
10	BOFA SECURITIES EUROPE SA	92,782,166.24	2.30	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	90,835,922.41	2.25	914,251.07	
12	MERIT SECURITIES S.A	77,632,940.43	1.92	96,351.05	
13	SOLIDUS SECURITIES S.A	62,747,155.50	1.55	290,862.47	
14	BETA SECURITIES S.A.	48,439,070.47	1.20	247,695.09	
15	GREENPOST TRADING EUROPE LTD	41,401,569.40	1.03	0.00	1
16	HELLENIC AMERICAN SECURITIES S.A.	36,836,907.56	0.91	70,386.88	
17	A. SARRIS SECURITIES S.A.	17,062,708.77	0.42	4,944.28	
18	EUROCORP INVESTMENT SERVICES S.A.	13,122,699.84	0.33	346,121.77	
19	CYCLOS SECURITIES S.A.	12,151,348.00	0.30	53,961.87	
20	EUROTRUST INVESTMENT FIRM SA	11,829,485.55	0.29	154,783.59	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,550,122.44	0.24	8,365.50	1
22	ARGUS STOCKBROKERS LTD	7,549,013.88	0.19	0.00	1
23	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	6,995,073.78	0.17	0.00	
24	N. CHRYSOCHOIDIS SECURITIES S.A.	6,598,031.40	0.16	49,792.20	
25	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	4,941,812.77	0.12	1,835.08	1
26	SOCIETE GENERALE S.A.	3,477,625.99	0.09	0.00	1
27	FREEDOM FINANCE EUROPE LTD	3,341,889.82	0.08	0.00	1
28	PROCHOICE SECURITIES LTD	3,232,776.77	0.08	0.00	1
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,080,325.56	0.08	0.00	
30	AXON SECURITIES S.A.	2,878,255.53	0.07	0.00	
31	ATLANTIC SECURITIES LTD	2,661,653.67	0.07	3,845.24	1
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,278,552.19	0.06	0.00	
33	CAPITAL SECURITIES S.A.	2,105,099.16	0.05	0.00	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,044,159.00	0.05	0.00	
35	INDEX SECURITIES S.A.	1,688,541.09	0.04	0.00	
36	ONE PLUS CAPITAL LIMITED	787,493.28	0.02	0.00	1
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	472,880.21	0.01	0.00	
38	KAPPA SECURITIES S.A.	350,889.67	0.01	0.00	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	135,014.00	0.00	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	507,000.97	
<b>TOTALS :</b>		<b>4,035,856,306.60</b>	<b>100.00</b>	<b>29,367,191.98</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 - 31.10.2023)**

(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.	9,550,932,946.34	21.99	81,527,896.45	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7,603,187,386.40	17.50	71,991,577.20	
3	EUROXX SECURITIES S.A.	5,223,726,776.16	12.02	18,319,130.60	
4	NATIONAL SECURITIES SINGLE MEMBER SA	4,342,914,624.77	10.00	24,000,504.46	
5	UBS EUROPE SE	2,861,249,442.47	6.59	0.00	1
6	OPTIMA BANK S.A.	2,456,588,222.50	5.65	78,851,894.30	
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,399,343,367.44	5.52	49,340,864.64	
8	PANTELAKIS SECURITIES S.A.	1,463,715,027.91	3.37	1,891,918.08	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,223,360,542.65	2.82	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	1,176,304,401.96	2.71	6,778,592.71	
11	MERIT SECURITIES S.A.	936,889,401.45	2.16	1,266,450.41	
12	BOFA SECURITIES EUROPE SA	888,337,937.71	2.04	0.00	1
13	SOLIDUS SECURITIES S.A.	736,314,621.59	1.69	4,023,236.41	
14	BETA SECURITIES S.A.	456,126,816.35	1.05	12,450,615.78	
15	HELLENIC AMERICAN SECURITIES S.A.	450,103,394.46	1.04	1,058,571.69	
16	CREDIT SUISSE BANK (EUROPE), S.A.	241,117,420.98	0.56	0.00	1
17	N. CHRYSOCHOIDIS SECURITIES S.A.	154,391,264.46	0.36	510,474.76	
18	EUROTRUST INVESTMENT FIRM SA	146,040,916.92	0.34	780,052.17	
19	EUROCORP INVESTMENT SERVICES S.A.	122,253,587.49	0.28	4,585,336.47	
20	CYCLOS SECURITIES S.A.	119,612,210.63	0.28	476,254.61	
21	GREENPOST TRADING EUROPE LTD	118,809,632.50	0.27	0.00	1
22	A. SARRIS SECURITIES S.A.	117,618,747.82	0.27	29,551.30	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	101,883,834.87	0.23	315,206.93	1
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	59,077,638.20	0.14	183,298.84	
25	ARGUS STOCKBROKERS LTD	57,467,281.52	0.13	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	49,831,024.50	0.11	429,642.92	1
27	PEGASUS SECURITIES S.A.	47,273,385.90	0.11	1,411,701.76	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A.	43,719,069.53	0.10	0.00	
29	PROCHOICE SECURITIES LTD	39,512,079.46	0.09	5,001.66	1
30	SOCIETE GENERALE S.A.	34,090,341.11	0.08	0.00	1
31	ATLANTIC SECURITIES LTD	33,147,866.94	0.08	479,667.10	1
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	31,727,690.80	0.07	5,990.68	
33	AXON SECURITIES S.A.	28,883,109.34	0.07	24,113.17	
34	J. CHR. MAVRIKIS SECURITIES S.A.	26,669,742.55	0.06	1,005.75	
35	CAPITAL SECURITIES S.A.	24,885,399.99	0.06	0.00	
36	INDEX SECURITIES S.A.	22,210,544.87	0.05	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	18,933,767.34	0.04	101,575.36	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	14,695,394.85	0.03	0.00	1
39	KAPPA SECURITIES S.A.	7,805,941.86	0.02	0.00	
40	ONE PLUS CAPITAL LIMITED	7,379,873.02	0.02	0.00	1
41	FREEDOM FINANCE EUROPE LTD	3,342,744.19	0.01	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	955,548.19	
<b>TOTALS :</b>		<b>43,441,475,421.80</b>	<b>100.00</b>	<b>361,806,622.68</b>	

**NOTES**

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