



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

**(SHARE & BOND MARKETS)
(PERIOD 01.11.2023 - 30.11.2023)**

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 (1)	% ON VALUE (1)	VALUE (€) - PARTICIPATION IN EBB EXISTING SHARES * (2)	TOTAL VALUE (1)+(2)	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	1,579,146,758.16	20.68	65,553,262.00	1,644,700,020.16	2,421,679.82	
2	NATIONAL SECURITIES SINGLE MEMBER SA	1,475,305,561.35	19.32	82,993,908.40	1,558,299,469.75	2,053,085.54	
3	PIRAEUS SECURITIES S. A.	1,054,632,883.90	13.81	10,021,436.10	1,064,654,320.00	6,965,938.97	
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	973,914,455.07	12.75	22,603,026.60	996,517,481.67	7,343,713.41	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	921,404,835.58	12.07	5,815,303.10	927,220,138.68	4,852,650.33	
6	UBS EUROPE SE	389,819,755.00	5.10		389,819,755.00	0.00	1
7	OPTIMA BANK S.A.	235,232,804.57	3.08	8,334,096.30	243,566,900.87	14,525,439.39	
8	BOFA SECURITIES EUROPE SA	178,079,468.96	2.33		178,079,468.96	0.00	1
9	PANTELAKIS SECURITIES S.A.	161,496,529.92	2.11	3,025,531.50	164,522,061.42	112,487.84	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	138,135,897.01	1.81		138,135,897.01	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	116,151,518.27	1.52	3,165,668.80	119,317,187.07	511,668.38	
12	MERIT SECURITIES S.A	84,632,540.65	1.11	1,383,156.90	86,015,697.55	252,018.01	
13	SOLIDUS SECURITIES S.A	71,583,088.68	0.94	1,735,723.50	73,318,812.18	455,897.21	
14	BETA SECURITIES S.A.	51,484,569.47	0.67	2,587,942.30	54,072,511.77	336,465.51	
15	HELLENIC AMERICAN SECURITIES S.A.	44,449,419.72	0.58	2,631,842.20	47,081,261.92	17,867.59	
16	GREENPOST TRADING EUROPE LTD	42,713,983.99	0.56		42,713,983.99	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	15,816,381.36	0.21	205,231.90	16,021,613.26	47,449.47	
18	EUROCORP INVESTMENT SERVICES S.A.	14,424,196.24	0.19	344,298.60	14,768,494.84	402,577.97	
19	A. SARRIS SECURITIES S.A.	13,222,062.57	0.17	161,443.30	13,383,505.87	0.00	
20	CYCLOS SECURITIES S.A.	11,832,210.64	0.15	511,418.20	12,343,628.84	28,312.55	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	8,431,003.23	0.11	391,065.80	8,822,069.03	964.54	1
22	ARGUS STOCKBROKERS LTD	6,917,359.75	0.09		6,917,359.75	0.00	1
23	N. CHRYSOCHOIDIS SECURITIES S.A.	6,404,333.19	0.08	245,278.70	6,649,611.89	0.00	
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	6,594,080.64	0.09		6,594,080.64	0.00	
25	ATLANTIC SECURITIES LTD	4,657,540.48	0.06	990,946.30	5,648,486.78	56,222.40	1
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,219,767.36	0.07		5,219,767.36	0.00	
27	PROCHOICE SECURITIES LTD	4,372,423.12	0.06		4,372,423.12	0.00	1
28	SOCIETE GENERALE S.A.	3,775,748.88	0.05		3,775,748.88	0.00	1
29	CAPITAL SECURITIES S.A.	3,085,983.52	0.04		3,085,983.52	0.00	
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,925,880.17	0.03	487,568.20	2,413,448.37	227,173.51	1
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,225,674.90	0.03	63,266.10	2,288,941.00	0.00	
32	FREEDOM FINANCE EUROPE LTD	2,198,308.63	0.03	60,160.30	2,258,468.93	0.00	1
33	AXON SECURITIES S.A.	1,860,783.49	0.02		1,860,783.49	6,578.17	
34	ONE PLUS CAPITAL LIMITED	1,408,340.70	0.02		1,408,340.70	0.00	1
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,274,455.07	0.02		1,274,455.07	24,855.47	
36	INDEX SECURITIES S.A.	1,078,536.59	0.01		1,078,536.59	0.00	
37	KAPPA SECURITIES S.A.	754,349.29	0.01		754,349.29	0.00	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	392,006.19	0.01		392,006.19	0.00	1
39	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	377,895.43	0.00		377,895.43	0.00	
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00		0.00	343,568.08	
TOTALS :		7,636,433,391.74	100.00	213,311,575.10	7,849,744,966.84	40,986,614.16	

NOTES

(1) : Member of ATHEX operating as Remote Member

(2) : The company is no longer Member of the ATHEX

(*) The Value (€) - Participation in EBB is considered as a Single Counted Transaction



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE S.A" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2023 - 30.11.2023)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 (1)	% ON VALUE (1)	VALUE (€) - PARTICIPATION IN EBB EXISTING SHARES * (2)	TOTAL VALUE (1) + (2)	BONDS TRANSACTIONS VALUE	NOTES
1	PIRAEUS SECURITIES S. A.	10,605,565,830.24	20.76	10,021,436.10	10,615,587,266.34	88,493,835.42	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,577,101,841.47	16.79	22,603,026.60	8,599,704,868.07	79,335,290.61	
3	EUROXX SECURITIES S.A.	6,802,873,534.32	13.32	65,553,262.00	6,868,426,796.32	20,740,810.42	
4	NATIONAL SECURITIES SINGLE MEMBER SA	5,818,220,186.12	11.39	82,993,908.40	5,901,214,094.52	26,053,590.00	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	3,320,748,203.02	6.50	5,815,303.10	3,326,563,506.12	54,193,514.97	
6	UBS EUROPE SE	3,251,069,197.47	6.36		3,251,069,197.47	0.00	1
7	OPTIMA BANK S.A.	2,691,821,027.07	5.27	8,334,096.30	2,700,155,123.37	93,377,333.69	
8	PANTELAKIS SECURITIES S.A.	1,625,211,557.83	3.18	3,025,531.50	1,628,237,089.33	2,004,405.92	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,361,496,439.66	2.67		1,361,496,439.66	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	1,292,455,920.23	2.53	3,165,668.80	1,295,621,589.03	7,290,261.09	
11	BOFA SECURITIES EUROPE SA	1,066,417,406.67	2.09		1,066,417,406.67	0.00	1
12	MERIT SECURITIES S.A	1,021,521,942.10	2.00	1,383,156.90	1,022,905,099.00	1,518,468.42	
13	SOLIDUS SECURITIES S.A	807,897,710.27	1.58	1,735,723.50	809,633,433.77	4,479,133.62	
14	BETA SECURITIES S.A.	507,611,385.82	0.99	2,587,942.30	510,199,328.12	12,787,081.29	
15	HELLENIC AMERICAN SECURITIES S.A.	494,552,814.18	0.97	2,631,842.20	497,184,656.38	1,076,439.28	
16	CREDIT SUISSE BANK (EUROPE), S.A.	241,117,420.98	0.47		241,117,420.98	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	161,857,298.28	0.32	205,231.90	162,062,530.18	827,501.64	
18	GREENPOST TRADING EUROPE LTD	161,523,616.49	0.32		161,523,616.49	0.00	1
19	N. CHRYSOCHOIDIS SECURITIES S.A.	160,795,597.65	0.31	245,278.70	161,040,876.35	510,474.76	
20	EUROCORP INVESTMENT SERVICES S.A.	136,677,783.73	0.27	344,298.60	137,022,082.33	4,987,914.44	
21	CYCLOS SECURITIES S.A.	131,444,421.27	0.26	511,418.20	131,955,839.47	504,567.16	
22	A. SARRIS SECURITIES S.A.	130,840,810.39	0.26	161,443.30	131,002,253.69	29,551.30	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	110,314,838.10	0.22	391,065.80	110,705,903.90	316,171.47	1
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	65,671,718.84	0.13		65,671,718.84	183,298.84	
25	ARGUS STOCKBROKERS LTD	64,384,641.27	0.13		64,384,641.27	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTC	51,756,904.67	0.10	487,568.20	52,244,472.87	656,816.43	1
27	PEGASUS SECURITIES S.A	47,273,385.90	0.09		47,273,385.90	1,411,701.76	
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	44,096,964.96	0.09		44,096,964.96	0.00	
29	PROCHOICE SECURITIES LTD	43,884,502.58	0.09		43,884,502.58	5,001.66	1
30	ATLANTIC SECURITIES LTD	37,805,407.42	0.07	990,946.30	38,796,353.72	535,889.50	1
31	SOCIETE GENERALE S.A.	37,866,089.99	0.07		37,866,089.99	0.00	1
32	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	36,947,458.16	0.07		36,947,458.16	5,990.68	
33	AXON SECURITIES S.A.	30,743,892.83	0.06		30,743,892.83	30,691.34	
34	J. CHR. MAVRIKIS SECURITIES S.A.	28,895,417.45	0.06	63,266.10	28,958,683.55	1,005.75	
35	CAPITAL SECURITIES S.A.	27,971,383.51	0.05		27,971,383.51	0.00	
36	INDEX SECURITIES S.A.	23,289,081.46	0.05		23,289,081.46	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	20,208,222.41	0.04		20,208,222.41	126,430.83	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	15,087,401.04	0.03		15,087,401.04	0.00	1
39	ONE PLUS CAPITAL LIMITED	8,788,213.72	0.02		8,788,213.72	0.00	1
40	KAPPA SECURITIES S.A.	8,560,291.15	0.02		8,560,291.15	0.00	
41	FREEDOM FINANCE EUROPE LTD	5,541,052.82	0.01	60,160.30	5,601,213.12	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00		0.00	1,299,116.27	
TOTALS :		51,077,908,813.54	100.00	213,311,575.10	51,291,220,388.64	402,793,236.84	

NOTES

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