



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

(SHARE & BOND MARKETS)
(PERIOD 01.12.2023 - 29.12.2023)

(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.	810,949,846.31	21.60	15,210,132.23	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	774,447,559.83	20.62	7,699,676.87	
3	NATIONAL SECURITIES SINGLE MEMBER SA	459,115,768.15	12.23	2,696,422.18	
4	EUROXX SECURITIES S.A.	412,390,031.76	10.98	1,393,719.80	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	273,696,698.98	7.29	4,480,704.35	
6	UBS EUROPE SE	219,447,373.94	5.84	0.00	1
7	OPTIMA BANK S.A.	169,671,623.77	4.52	6,058,814.79	
8	PANTELAKIS SECURITIES S.A.	106,971,059.71	2.85	306,033.49	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	74,238,212.37	1.98	0.00	1
10	BOFA SECURITIES EUROPE SA	71,747,300.94	1.91	0.00	1
11	LEON DEPOLAS SECURITIES S.A.	71,457,643.15	1.90	693,364.05	
12	MERIT SECURITIES S.A	57,251,190.67	1.52	184,179.16	
13	SOLIDUS SECURITIES S.A	55,037,319.82	1.47	351,551.67	
14	BETA SECURITIES S.A.	45,752,355.50	1.22	582,350.82	
15	HELLENIC AMERICAN SECURITIES S.A.	32,733,444.96	0.87	91,575.11	
16	GREENPOST TRADING EUROPE LTD	25,618,077.36	0.68	0.00	1
17	EUROCORP INVESTMENT SERVICES S.A.	13,528,267.73	0.36	128,721.35	
18	A. SARRIS SECURITIES S.A.	10,918,754.83	0.29	4,010.13	
19	EUROTRUST INVESTMENT FIRM SA	10,800,693.79	0.29	44,473.90	
20	CYCLOS SECURITIES S.A.	9,498,515.65	0.25	26,761.12	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	6,452,210.13	0.17	998.61	1
22	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,893,185.25	0.16	0.00	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	4,956,321.55	0.13	0.00	
24	ARGUS STOCKBROKERS LTD	4,050,093.09	0.11	0.00	1
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,044,770.40	0.11	117,132.52	
26	AXON SECURITIES S.A.	3,608,553.08	0.10	0.00	
27	PROCHOICE SECURITIES LTD	2,933,383.91	0.08	0.00	1
28	SOCIETE GENERALE S.A.	2,585,459.98	0.07	0.00	1
29	FREEDOM FINANCE EUROPE LTD	2,569,715.27	0.07	0.00	1
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,556,249.54	0.07	0.00	1
31	ATLANTIC SECURITIES LTD	2,543,563.18	0.07	313,589.47	1
32	CAPITAL SECURITIES S.A.	1,755,909.50	0.05	0.00	
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,525,980.32	0.04	0.00	
34	J. CHR. MAVRIKIS SECURITIES S.A.	1,296,502.75	0.03	0.00	
35	INDEX SECURITIES S.A.	1,122,450.99	0.03	0.00	
36	ONE PLUS CAPITAL LIMITED	883,057.75	0.02	0.00	1
37	KAPPA SECURITIES S.A.	870,269.20	0.02	0.00	
38	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	290,155.36	0.01	0.00	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	15,081.37	0.00	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	288,490.04	
TOTALS :		3,755,224,651.84	100.00	40,672,701.66	

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 - 29.12.2023)**

(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.	11,416,515,676.55	20.82	103,703,967.65	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	9,351,549,401.30	17.05	87,034,967.48	
3	EUROXX SECURITIES S.A.	7,215,263,566.08	13.16	22,134,530.22	
4	NATIONAL SECURITIES SINGLE MEMBER SA	6,277,335,954.27	11.45	28,750,012.18	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	3,594,444,902.00	6.56	58,674,219.32	
6	UBS EUROPE SE	3,470,516,571.41	6.33	0.00	1
7	OPTIMA BANK S.A.	2,861,492,650.84	5.22	99,436,148.48	
8	PANTELAKIS SECURITIES S.A.	1,732,182,617.54	3.16	2,310,439.41	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,435,734,652.03	2.62	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	1,363,913,563.38	2.49	7,983,625.14	
11	BOFA SECURITIES EUROPE SA	1,138,164,707.61	2.08	0.00	1
12	MERIT SECURITIES S.A	1,078,773,132.77	1.97	1,702,647.58	
13	SOLIDUS SECURITIES S.A	862,935,030.09	1.57	4,830,685.29	
14	BETA SECURITIES S.A.	553,363,741.32	1.01	13,369,432.11	
15	HELLENIC AMERICAN SECURITIES S.A.	527,286,259.14	0.96	1,168,014.39	
16	CREDIT SUISSE BANK (EUROPE), S.A.	241,117,420.98	0.44	0.00	1
17	GREENPOST TRADING EUROPE LTD	187,141,693.85	0.34	0.00	1
18	EUROTRUST INVESTMENT FIRM SA	172,657,992.07	0.31	871,975.54	
19	N. CHRYSOCHOIDIS SECURITIES S.A.	165,751,919.20	0.30	510,474.76	
20	EUROCORP INVESTMENT SERVICES S.A.	150,206,051.46	0.27	5,116,635.79	
21	A. SARRIS SECURITIES S.A.	141,759,565.22	0.26	33,561.43	
22	CYCLOS SECURITIES S.A.	140,942,936.92	0.26	531,328.28	
23	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	116,767,048.23	0.21	317,170.08	1
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	69,716,489.24	0.13	300,431.36	
25	ARGUS STOCKBROKERS LTD	68,434,734.36	0.12	0.00	1
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	54,313,154.21	0.10	656,816.43	1
27	PEGASUS SECURITIES S.A	47,273,385.90	0.09	1,411,701.76	
28	PROCHOICE SECURITIES LTD	46,817,886.49	0.09	5,001.66	1
29	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	44,387,120.32	0.08	0.00	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	42,840,643.41	0.08	5,990.68	
31	SOCIETE GENERALE S.A.	40,451,549.97	0.07	0.00	1
32	ATLANTIC SECURITIES LTD	40,348,970.60	0.07	849,478.97	1
33	AXON SECURITIES S.A.	34,352,445.91	0.06	30,691.34	
34	J. CHR. MAVRIKIS SECURITIES S.A.	30,191,920.20	0.06	1,005.75	
35	CAPITAL SECURITIES S.A.	29,727,293.01	0.05	0.00	
36	INDEX SECURITIES S.A.	24,411,532.45	0.04	10,948.28	
37	ST. EM. LAVRENTAKIS SECURITIES S.A.	21,734,202.73	0.04	126,430.83	
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	15,102,482.41	0.03	0.00	1
39	ONE PLUS CAPITAL LIMITED	9,671,271.47	0.02	0.00	1
40	KAPPA SECURITIES S.A.	9,430,560.35	0.02	0.00	
41	FREEDOM FINANCE EUROPE LTD	8,110,768.09	0.01	0.00	1
42	NATIONAL BANK OF GREECE S.A.	0.00	0.00	1,587,606.31	
TOTALS :		54,833,133,465.38	100.00	443,465,938.50	

* EBB participation in not included

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