



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

(SHARE & BOND MARKETS)
(PERIOD 01.02.2024 - 29.02.2024)

(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.	1,229,440,485.39	23.27	20,638,389.25	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	891,262,784.09	16.87	8,769,685.20	
3	NATIONAL SECURITIES SINGLE MEMBER SA	604,938,970.30	11.45	3,846,703.63	
4	EUROXX SECURITIES S.A.	558,453,410.32	10.57	3,139,685.78	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	395,835,276.79	7.49	14,209,388.52	
6	OPTIMA BANK S.A.	332,142,518.34	6.29	14,210,469.80	
7	UBS EUROPE SE	324,572,348.35	6.14	0.00	1
8	BOFA SECURITIES EUROPE SA	144,233,561.43	2.73	0.00	1
9	PANTELAKIS SECURITIES S.A.	134,593,905.82	2.55	326,823.70	
10	LEON DEPOLAS SECURITIES S.A.	101,454,663.36	1.92	1,015,666.99	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	94,697,455.56	1.79	0.00	1
12	MERIT SECURITIES S.A	89,422,213.26	1.69	180,261.39	
13	SOLIDUS SECURITIES S.A	87,742,241.68	1.66	429,786.20	
14	BETA SECURITIES S.A.	57,774,183.70	1.09	1,286,333.72	
15	HELLENIC AMERICAN SECURITIES S.A.	48,311,045.00	0.91	28,154.00	
16	GREENPOST TRADING EUROPE LTD	44,631,668.00	0.84	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	18,464,955.90	0.35	112,512.98	
18	EUROCORP INVESTMENT SERVICES S.A.	17,243,607.45	0.33	592,269.44	
19	A. SARRIS SECURITIES S.A.	15,717,140.76	0.30	29,356.95	
20	CYCLOS SECURITIES S.A.	15,138,725.31	0.29	46,650.75	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTE	12,505,049.10	0.24	0.00	1
22	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	9,063,619.77	0.17	0.00	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	8,550,204.86	0.16	110,937.54	
24	ATLANTIC SECURITIES LTD	7,615,031.14	0.14	32,374.87	1
25	ARGUS STOCKBROKERS LTD	5,513,406.49	0.10	0.00	1
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,966,558.38	0.09	0.00	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTE	4,832,035.73	0.09	0.00	1
28	PROCHOICE SECURITIES LTD	4,350,594.73	0.08	0.00	1
29	FREEDOM FINANCE EUROPE LTD	4,189,412.48	0.08	0.00	1
30	CAPITAL SECURITIES S.A.	3,028,512.38	0.06	0.00	
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,557,582.76	0.05	0.00	
32	AXON SECURITIES S.A.	2,533,391.99	0.05	2,872.69	
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,994,523.01	0.04	18,036.95	
34	KAPPA SECURITIES S.A.	1,873,332.66	0.04	0.00	
35	SOCIETE GENERALE S.A.	1,665,521.10	0.03	0.00	1
36	INDEX SECURITIES S.A.	1,355,390.44	0.03	0.00	
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	864,289.30	0.02	0.00	
38	ONE PLUS CAPITAL LIMITED	763,041.05	0.01	0.00	1
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	98,326.90	0.00	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	516,782.29	
TOTALS :		5,284,390,985.08	100.00	69,543,142.64	

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 01.01.2024 - 29.02.2024)**

(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.	2,336,491,089.36	24.10	54,324,169.51	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,574,372,890.71	16.24	21,250,293.21	
3	EUROXX SECURITIES S.A.	1,027,456,966.35	10.60	5,084,617.77	
4	NATIONAL SECURITIES SINGLE MEMBER SA	996,525,989.70	10.28	8,384,034.61	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	730,778,993.69	7.54	31,352,897.41	
6	UBS EUROPE SE	600,261,186.55	6.19	0.00	1
7	OPTIMA BANK S.A.	551,847,496.40	5.69	28,253,211.85	
8	PANTELAKIS SECURITIES S.A.	287,254,482.72	2.96	774,946.17	
9	BOFA SECURITIES EUROPE SA	275,617,284.36	2.84	0.00	1
10	LEON DEPOLAS SECURITIES S.A.	212,454,953.58	2.19	1,556,271.60	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	189,477,860.76	1.95	0.00	1
12	MERIT SECURITIES S.A	178,033,444.77	1.84	625,752.97	
13	SOLIDUS SECURITIES S.A	165,548,675.53	1.71	942,091.80	
14	BETA SECURITIES S.A.	105,066,437.23	1.08	2,439,231.78	
15	HELLENIC AMERICAN SECURITIES S.A.	90,455,692.48	0.93	90,127.98	
16	GREENPOST TRADING EUROPE LTD	87,397,290.04	0.90	0.00	1
17	EUROTRUST INVESTMENT FIRM SA	36,916,479.57	0.38	208,849.69	
18	EUROCORP INVESTMENT SERVICES S.A.	33,470,910.94	0.35	1,018,357.02	
19	A. SARRIS SECURITIES S.A.	30,525,986.95	0.31	29,356.95	
20	CYCLOS SECURITIES S.A.	28,231,241.54	0.29	118,189.01	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	24,495,861.42	0.25	0.00	1
22	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	19,230,532.09	0.20	211,222.50	
23	N. CHRYSOCHOIDIS SECURITIES S.A.	17,843,485.08	0.18	111,882.62	
24	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	12,394,884.18	0.13	160,235.08	1
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	11,948,856.60	0.12	0.00	
26	ATLANTIC SECURITIES LTD	11,348,726.08	0.12	84,748.22	1
27	ARGUS STOCKBROKERS LTD	11,227,729.54	0.12	0.00	1
28	PROCHOICE SECURITIES LTD	8,071,300.86	0.08	0.00	1
29	FREEDOM FINANCE EUROPE LTD	7,821,391.69	0.08	0.00	1
30	AXON SECURITIES S.A.	5,470,971.32	0.06	2,872.69	
31	CAPITAL SECURITIES S.A.	5,247,781.57	0.05	0.00	
32	J. CHR. MAVRIKIS SECURITIES S.A.	4,549,585.24	0.05	26,984.10	
33	SOCIETE GENERALE S.A.	4,107,748.26	0.04	0.00	1
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,958,631.87	0.04	18,036.95	
35	INDEX SECURITIES S.A.	3,196,454.50	0.03	0.00	
36	KAPPA SECURITIES S.A.	2,791,107.13	0.03	0.00	
37	ONE PLUS CAPITAL LIMITED	2,292,248.32	0.02	0.00	1
38	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	1,508,829.92	0.02	0.00	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	131,994.06	0.00	0.00	1
40	NATIONAL BANK OF GREECE S.A.	0.00	0.00	997,595.79	
TOTALS :		9,695,823,472.96	100.00	158,065,977.28	

NOTES

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