

ATHEXCLEAR

Clearing House

ΑΞΙΑ ΕΚΚΑΘΑΡΙΣΗΣ ΣΥΝΑΛΛΑΓΩΝ ΕΚΚΑΘΑΡΙΣΤΙΚΩΝ ΜΕΛΩΝ ΕΤ.ΕΚ (ΑΓΟΡΑ ΟΜΟΛΟΓΩΝ)
CLEARING TRANSACTIONS VALUE OF ATHEXCLEAR MEMBERS (BONDS MARKET)
2025

| Μέλος Member | Κωδικός Code | Εκκαθαρισμένη Αξία Συναλλαγών Clearing Transactions Value (€) | % |
|---|-----------------|---|---------|
| ΤΡΑΠΕΖΑ ΟΡΤΙΜΑ BANK Α.Ε. - OPTIMA BANK S.A. | 128 | 93,853,124.34 | 19.97% |
| ΠΕΙΡΑΙΩΣ ΜΟΝΟΠΡΟΣΩΠΗ Α.Ε.Π.Ε.Υ. - PIRAEUS SECURITIES S. A. | 102 | 91,937,418.04 | 19.56% |
| EUROBANK EQUITIES ΜΟΝΟΠΡΟΣΩΠΗ Α.Ε.Π.Ε.Υ. - EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 172 | 82,752,208.83 | 17.61% |
| ΑΛΦΑ FINANCE ΜΟΝΟΠΡΟΣΩΠΗ ΑΕΠΕΥ - ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 105 | 56,469,501.83 | 12.01% |
| ΤΡΑΠΕΖΑ ΠΕΙΡΑΙΩΣ Α.Ε. - PIRAEUS BANK S.A. | 528 | 48,406,724.14 | 10.30% |
| ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ ΤΗΣ ΕΛΛΑΔΟΣ ΑΕ - NATIONAL BANK OF GREECE | 552 | 38,533,726.28 | 8.20% |
| ΤΡΑΠΕΖΑ EUROBANK Α.Ε. - EUROBANK S.A. | 506 | 27,706,477.88 | 5.89% |
| ΛΕΩΝ ΔΕΠΟΛΑΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ. - LEON DEPOLAS SECURITIES S.A. | 122 | 6,464,965.91 | 1.38% |
| SOLIDUS SECURITIES Α.Ε ΠΑΡ. ΕΠΕΝΔ/ΚΩΝ ΥΠΗΡ - SOLIDUS SECURITY S.A. | 185 | 5,789,437.20 | 1.23% |
| EUROCORP INVESTMENT SERVICES S.A. - EUROCORP INVESTMENT SERVICES S.A. | 226 | 4,823,805.83 | 1.03% |
| MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD - MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | 208 | 3,197,266.18 | 0.68% |
| ATHLOS CAPITAL INVESTMENT SERVICES LTD - ATHLOS CAPITAL INVESTMENT SERVICES LTD | 275 | 2,490,993.99 | 0.53% |
| EUROTRUST ΧΡΗΜ/ΚΗ ΑΝΩΝ. ΕΤΑΙΡ. ΠΑΡ. ΕΠΕΝ/ΚΩΝ ΥΠΗΡ. - EUROTRUST INVESTMENT SERVICES S.A. | 138 | 2,236,773.74 | 0.48% |
| MERIT ΧΡΗΜ/ΚΗ Α.Ε. ΠΑΡΟΧΗΣ ΕΠΕΝΔΥΤΙΚΩΝ ΥΠΗΡΕΣΙΩΝ - MERIT SECURITIES S.A. | 180 | 2,186,324.60 | 0.47% |
| ATLANTIC SECURITIES LTD - ATLANTIC SECURITIES LTD | 207 | 1,462,168.17 | 0.31% |
| ΠΑΝΤΕΛΑΚΗΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ. - PANTELAKIS SECURITIES S.A. | 126 | 835,040.73 | 0.18% |
| N.ΧΡΥΣΟΧΟΙΔΗΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ - N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A. | 119 | 539,519.81 | 0.11% |
| THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD - THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 210 | 189,575.91 | 0.04% |
| ΕΛΛΗΝΟΑΜΕΡΙΚΑΝΙΚΗ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ - HELLENIC AMERICAN SECURITIES S.A. | 111 | 83,106.64 | 0.02% |
| CITIBANK EUROPE PLC GREECE BRANCH - CITIBANK EUROPE PLC GREECE BRANCH | 505 | 23,951.04 | 0.01% |
| Γ.Α.ΠΕΡΒΑΝΑΣ ΧΡΗΜ/ΚΗ Α.Ε.Π.Ε.Υ - G.A. PERVANAS SECURITIES S.A. | 139 | 18,662.17 | 0.00% |
| ΑΧΟΝ ΧΡΗΜ/ΚΗ ΑΝΩΝ. ΕΤΑΙΡΙΑ ΠΑΡΟΧΗΣ ΕΠΕΝΔ.ΥΠΗΡΕΣΙΩΝ - AXON SECURITIES S.A. | 130 | 11,052.97 | 0.00% |
| INDEX ΧΡΗΜ/ΚΗ ΑΝΩΝΥΜΗ ΕΤΑΙΡ. ΠΑΡ. ΕΠΕΝ/ΚΩΝ ΥΠΗΡ - INDEX SECURITIES S.A. | 133 | 10,152.17 | 0.00% |
| I.X.ΜΑΥΡΙΚΗΣ ΧΡΗΜΑΤΙΣΤΗΡΙΑΚΗ Α.Ε.Π.Ε.Υ. - J.CHR. MAVRIKIS SECURITIES S.A. | 160 | 6,768.42 | 0.00% |
| ΣΥΝΟΛΟ TOTAL | | 470,028,746.82 | 100.00% |