



Members Transactions
Hellenic Exchanges - Athens Stock Exchange
 Share & Bond Markets

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 02.05.2024 - 31.05.2024					
1	EUROXX SECURITIES S.A.	1,501,608,810.6	24.42%	775,338.7	
2	PIRAEUS SECURITIES S. A.	1,268,791,239.5	20.63%	10,984,324.3	
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	915,996,787.2	14.89%	7,864,090.8	
4	NATIONAL SECURITIES SINGLE MEMBER SA	556,358,731.7	9.05%	2,136,341.6	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	326,598,081.4	5.31%	4,352,525.7	
6	OPTIMA BANK S.A.	302,002,642.3	4.91%	8,739,020.1	
7	UBS EUROPE SE	258,318,502.9	4.20%	0.0	(1)
8	BOFA SECURITIES EUROPE SA	233,191,738.8	3.79%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	180,910,567.4	2.94%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	146,625,142.8	2.38%	407,329.5	
11	LEON DEPOLAS SECURITIES S.A.	98,262,706.9	1.60%	380,137.3	
12	MERIT SECURITIES S.A	70,567,427.6	1.15%	174,707.3	
13	SOLIDUS SECURITIES S.A	66,624,705.5	1.08%	387,023.1	
14	HELLENIC AMERICAN SECURITIES S.A.	65,159,845.2	1.06%	340,950.2	
15	BETA SECURITIES S.A.	39,882,944.4	0.65%	524,084.8	
16	GREENPOST TRADING EUROPE LTD	18,892,585.5	0.31%	0.0	(1)
17	EUROTRUST INVESTMENT FIRM SA	14,059,723.2	0.23%	198,044.5	
18	EUROCORP INVESTMENT SERVICES S.A.	12,045,351.2	0.20%	440,090.0	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	11,743,791.0	0.19%	0.0	(1)
20	CYCLOS SECURITIES S.A.	11,208,576.7	0.18%	13,782.4	
21	A. SARRIS SECURITIES S.A.	9,714,399.0	0.16%	156,726.0	
22	ARGUS STOCKBROKERS LTD	6,935,941.3	0.11%	0.0	(1)
23	N. CHRYSOCHOIDIS SECURITIES S.A.	6,574,078.5	0.11%	65,449.3	
24	ATLANTIC SECURITIES LTD	4,498,692.4	0.07%	21,701.8	(1)
25	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,651,335.1	0.06%	88,200.1	
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,211,771.2	0.05%	0.0	(1)
27	PROCHOICE SECURITIES LTD	2,706,227.2	0.04%	0.0	(1)
28	AXON SECURITIES S.A.	2,376,875.3	0.04%	0.0	
29	J. CHR. MAVRIKIS SECURITIES S.A.	2,286,769.1	0.04%	0.0	
30	FREEDOM FINANCE EUROPE LTD	2,137,936.6	0.03%	0.0	(1)
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,110,631.1	0.03%	22,239.2	
32	INDEX SECURITIES S.A.	1,234,768.1	0.02%	0.0	
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	968,743.9	0.02%	0.0	
34	ONE PLUS CAPITAL LIMITED	657,705.7	0.01%	0.0	(1)
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	604,415.0	0.01%	0.0	
36	KAPPA SECURITIES S.A.	541,617.9	0.01%	0.0	
37	SOCIETE GENERALE S.A.	506,207.8	0.01%	0.0	(1)
38	CAPITAL SECURITIES S.A.	402,276.1	0.01%	0.0	
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	222,808.5	0.00%	0.0	(1)
40	VIGOR FINANCE INVESTMENT SERVICES S.A.	27,888.6	0.00%	0.0	
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	114,300.0	
Total Activity		6,150,220,990.3	100.0%	38,186,406.7	



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Period: 01.01.2024 - 31.05.2024					
1	PIRAEUS SECURITIES S. A.	8,336,707,714.7	28.22%	95,178,647.8	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,552,592,393.0	15.41%	47,865,354.8	
3	EUROXX SECURITIES S.A.	4,239,334,392.6	14.35%	8,894,790.9	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,617,727,804.2	8.86%	14,801,802.4	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,791,602,579.9	6.06%	49,156,974.3	
6	UBS EUROPE SE	1,611,247,186.8	5.45%	0.0	(1)
7	OPTIMA BANK S.A.	1,390,157,537.6	4.71%	50,274,369.9	
8	BOFA SECURITIES EUROPE SA	956,647,126.0	3.24%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	741,149,994.7	2.51%	1,815,834.4	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	616,413,315.3	2.09%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	529,119,445.4	1.79%	2,571,697.4	
12	MERIT SECURITIES S.A	419,752,156.2	1.42%	1,211,717.4	
13	SOLIDUS SECURITIES S.A	374,501,222.2	1.27%	2,186,622.0	
14	HELLENIC AMERICAN SECURITIES S.A.	282,327,861.3	0.96%	646,618.6	
15	BETA SECURITIES S.A.	241,050,145.2	0.82%	4,380,706.1	
16	GREENPOST TRADING EUROPE LTD	200,527,039.5	0.68%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	88,339,343.9	0.30%	2,278,877.3	
18	EUROTRUST INVESTMENT FIRM SA	80,526,765.9	0.27%	547,582.9	
19	A. SARRIS SECURITIES S.A.	73,739,668.8	0.25%	208,161.2	
20	CYCLOS SECURITIES S.A.	66,618,668.8	0.23%	190,052.1	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	56,641,631.5	0.19%	10,012.4	(1)
22	N. CHRYSOCHOIDIS SECURITIES S.A.	38,824,847.9	0.13%	287,444.0	
23	ARGUS STOCKBROKERS LTD	30,496,319.0	0.10%	0.0	(1)
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	28,586,770.9	0.10%	233,461.7	
25	ATLANTIC SECURITIES LTD	25,331,737.6	0.09%	220,981.7	(1)
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	23,265,186.9	0.08%	127,984.6	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	21,520,401.4	0.07%	205,045.8	(1)
28	PROCHOICE SECURITIES LTD	17,560,261.9	0.06%	0.0	(1)
29	FREEDOM FINANCE EUROPE LTD	15,048,630.6	0.05%	0.0	(1)
30	J. CHR. MAVRIKIS SECURITIES S.A.	12,441,869.3	0.04%	33,588.7	
31	AXON SECURITIES S.A.	12,057,445.9	0.04%	2,872.7	
32	SOCIETE GENERALE S.A.	10,603,638.2	0.04%	0.0	(1)
33	CAPITAL SECURITIES S.A.	9,252,350.7	0.03%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,730,930.1	0.03%	51,104.9	
35	INDEX SECURITIES S.A.	7,095,478.9	0.02%	0.0	
36	KAPPA SECURITIES S.A.	4,734,247.5	0.02%	0.0	
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	4,208,665.9	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	4,067,020.2	0.01%	0.0	(1)
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	711,885.1	0.00%	0.0	(1)
40	VIGOR FINANCE INVESTMENT SERVICES S.A.	27,888.6	0.00%	0.0	
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	1,230,710.1	
Total Activity		29,540,289,570.0	100.0%	284,613,015.9	

Notes

- (1): Member of ATHEXGROUP operating as Remote Member
 (2): The company is no longer Member of the ATHEXGROUP
 (#): Transactions with Block Trades Method 6-1
 (@): Amounts in € (buys + sells)