



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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.06.2024 - 28.06.2024					
1	PIRAEUS SECURITIES S. A.	1,043,089,827.2	22.53%	9,305,831.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	782,587,960.1	16.91%	6,539,561.3	
3	EUROXX SECURITIES S.A.	626,609,073.8	13.54%	575,586.1	
4	NATIONAL SECURITIES SINGLE MEMBER SA	449,376,224.2	9.71%	1,846,258.9	
5	UBS EUROPE SE	332,446,285.1	7.18%	0.0	(1)
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	299,712,388.7	6.47%	6,117,463.3	
7	OPTIMA BANK S.A.	250,816,902.0	5.42%	7,265,921.2	
8	BOFA SECURITIES EUROPE SA	178,514,197.5	3.86%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	155,595,659.0	3.36%	187,653.3	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	106,123,365.0	2.29%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	105,031,677.9	2.27%	309,950.9	
12	MERIT SECURITIES S.A.	73,325,463.5	1.58%	91,079.9	
13	HELLENIC AMERICAN SECURITIES S.A.	59,342,295.2	1.28%	79,932.4	
14	SOLIDUS SECURITIES S.A.	48,150,566.7	1.04%	556,927.2	
15	BETA SECURITIES S.A.	31,891,127.9	0.69%	745,702.1	
16	A. SARRIS SECURITIES S.A.	11,441,617.9	0.25%	209,037.6	
17	EUROTRUST INVESTMENT FIRM SA	11,115,498.5	0.24%	119,771.8	
18	CYCLOS SECURITIES S.A.	9,332,695.5	0.20%	15,710.5	
19	EUROCORP INVESTMENT SERVICES S.A.	9,195,578.8	0.20%	282,850.8	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,164,901.6	0.15%	0.0	(1)
21	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,735,145.4	0.10%	44,968.5	
22	PROCHOICE SECURITIES LTD	4,130,917.9	0.09%	0.0	(1)
23	ARGUS STOCKBROKERS LTD	3,533,126.1	0.08%	0.0	(1)
24	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,467,905.5	0.07%	0.0	
25	VIGOR FINANCE INVESTMENT SERVICES S.A.	2,904,696.3	0.06%	0.0	
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,874,382.5	0.06%	0.0	
27	J. CHR. MAVRIKIS SECURITIES S.A.	2,866,208.6	0.06%	0.0	
28	ATLANTIC SECURITIES LTD	2,357,428.0	0.05%	25,335.3	(1)
29	AXON SECURITIES S.A.	2,049,532.3	0.04%	0.0	
30	INDEX SECURITIES S.A.	1,941,193.2	0.04%	0.0	
31	FREEDOM FINANCE EUROPE LTD	1,900,190.4	0.04%	0.0	(1)
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,129,136.5	0.02%	2,031.5	(1)
33	KAPPA SECURITIES S.A.	1,005,748.8	0.02%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	881,092.8	0.02%	0.0	
35	CAPITAL SECURITIES S.A.	818,443.7	0.02%	0.0	
36	GREENPOST TRADING EUROPE LTD	570,644.2	0.01%	0.0	(1)
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	396,884.5	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	303,484.1	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	60,848.5	0.00%	0.0	(1)
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	18,019.5	0.00%	0.0	(1)
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	124,940.9	
Total Activity		4,628,808,335.0	100.0%	34,446,515.0	



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Period: 01.01.2024 - 28.06.2024					
1	PIRAEUS SECURITIES S. A.	9,379,797,541.9	27.45%	104,484,479.4	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	5,335,180,353.1	15.61%	54,404,916.1	
3	EUROXX SECURITIES S.A.	4,865,943,466.3	14.24%	9,470,377.0	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,067,104,028.4	8.98%	16,648,061.3	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,091,314,968.7	6.12%	55,274,437.5	
6	UBS EUROPE SE	1,943,693,471.9	5.69%	0.0	(1)
7	OPTIMA BANK S.A.	1,640,974,439.5	4.80%	57,540,291.1	
8	BOFA SECURITIES EUROPE SA	1,135,161,323.4	3.32%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	896,745,653.7	2.62%	2,003,487.7	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	722,536,680.3	2.11%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	634,151,123.4	1.86%	2,881,648.3	
12	MERIT SECURITIES S.A	493,077,619.7	1.44%	1,302,797.3	
13	SOLIDUS SECURITIES S.A	422,651,788.9	1.24%	2,743,549.2	
14	HELLENIC AMERICAN SECURITIES S.A.	341,670,156.5	1.00%	726,551.0	
15	BETA SECURITIES S.A.	272,941,273.1	0.80%	5,126,408.1	
16	GREENPOST TRADING EUROPE LTD	201,097,683.7	0.59%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	97,534,922.7	0.29%	2,561,728.1	
18	EUROTRUST INVESTMENT FIRM SA	91,642,264.5	0.27%	667,354.8	
19	A. SARRIS SECURITIES S.A.	85,181,286.8	0.25%	417,198.8	
20	CYCLOS SECURITIES S.A.	75,951,364.3	0.22%	205,762.5	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	63,806,533.1	0.19%	10,012.4	(1)
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	43,559,993.3	0.13%	332,412.5	
23	ARGUS STOCKBROKERS LTD	34,029,445.1	0.10%	0.0	(1)
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	31,461,153.4	0.09%	233,461.7	
25	ATLANTIC SECURITIES LTD	27,689,165.6	0.08%	246,317.0	(1)
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	26,733,092.3	0.08%	127,984.6	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	22,649,537.9	0.07%	207,077.3	(1)
28	PROCHOICE SECURITIES LTD	21,691,179.8	0.06%	0.0	(1)
29	FREEDOM FINANCE EUROPE LTD	16,948,821.1	0.05%	0.0	(1)
30	J. CHR. MAVRIKIS SECURITIES S.A.	15,308,078.0	0.04%	33,588.7	
31	AXON SECURITIES S.A.	14,106,978.2	0.04%	2,872.7	
32	SOCIETE GENERALE S.A.	10,664,486.7	0.03%	0.0	(1)
33	CAPITAL SECURITIES S.A.	10,070,794.3	0.03%	0.0	
34	INDEX SECURITIES S.A.	9,036,672.1	0.03%	0.0	
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,612,022.9	0.03%	51,104.9	
36	KAPPA SECURITIES S.A.	5,739,996.3	0.02%	0.0	
37	NUNTIVS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	4,605,550.4	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	4,370,504.3	0.01%	0.0	(1)
39	VIGOR FINANCE INVESTMENT SERVICES S.A.	2,932,584.9	0.01%	0.0	
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	729,904.6	0.00%	0.0	(1)
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	1,355,651.1	
Total Activity		34,169,097,905.0	100.0%	319,059,530.9	

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)