



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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.08.2024 - 30.08.2024					
1	PIRAEUS SECURITIES S. A.	1,046,713,783.1	22.93%	7,537,549.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	850,442,898.9	18.63%	7,231,667.3	
3	EUROXX SECURITIES S.A.	500,290,587.8	10.96%	1,404,088.9	
4	NATIONAL SECURITIES SINGLE MEMBER SA	399,132,375.4	8.74%	2,641,945.3	
5	UBS EUROPE SE	317,399,420.1	6.95%	0.0	(1)
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	271,552,869.7	5.95%	5,098,114.6	
7	OPTIMA BANK S.A.	218,287,350.3	4.78%	5,819,745.9	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	202,451,566.5	4.43%	0.0	(1)
9	BOFA SECURITIES EUROPE SA	200,676,774.8	4.40%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	137,437,257.9	3.01%	74,931.0	
11	LEON DEPOLAS SECURITIES S.A.	123,705,890.9	2.71%	475,081.8	
12	MERIT SECURITIES S.A	68,610,676.9	1.50%	246,602.2	
13	SOLIDUS SECURITIES S.A	59,248,127.4	1.30%	400,142.4	
14	HELLENIC AMERICAN SECURITIES S.A.	45,040,878.1	0.99%	71,348.5	
15	BETA SECURITIES S.A.	32,735,646.4	0.72%	693,169.5	
16	EUROCORP INVESTMENT SERVICES S.A.	12,155,576.8	0.27%	330,336.9	
17	A. SARRIS SECURITIES S.A.	11,132,153.4	0.24%	9,718.9	
18	CYCLOS SECURITIES S.A.	10,978,994.1	0.24%	1,917.4	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	9,286,099.1	0.20%	25,159.7	(1)
20	EUROTRUST INVESTMENT FIRM SA	9,186,489.2	0.20%	79,015.5	
21	ARGUS STOCKBROKERS LTD	5,330,992.9	0.12%	0.0	(1)
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,340,202.6	0.10%	12,429.2	
23	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,583,625.8	0.08%	0.0	
24	PROCHOICE SECURITIES LTD	3,436,656.3	0.08%	0.0	(1)
25	FREEDOM FINANCE EUROPE LTD	3,339,386.0	0.07%	0.0	(1)
26	ATLANTIC SECURITIES LTD	3,317,784.4	0.07%	29,704.2	(1)
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,111,861.4	0.07%	0.0	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,538,585.2	0.06%	0.0	
29	AXON SECURITIES S.A.	2,360,514.6	0.05%	0.0	
30	VIGOR FINANCE INVESTMENT SERVICES S.A.	1,910,821.2	0.04%	0.0	
31	J. CHR. MAVRIKIS SECURITIES S.A.	1,606,540.7	0.04%	0.0	
32	INDEX SECURITIES S.A.	1,073,530.9	0.02%	0.0	
33	ONE PLUS CAPITAL LIMITED	919,092.0	0.02%	0.0	(1)
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	717,374.0	0.02%	3,008.4	
35	KAPPA SECURITIES S.A.	451,222.1	0.01%	0.0	
36	NUNTIVUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	135,338.2	0.00%	0.0	
37	CAPITAL SECURITIES S.A.	110,747.2	0.00%	0.0	(2)
38	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	64,820.4	0.00%	0.0	(1)
39	SOCIETE GENERALE S.A.	59,919.6	0.00%	0.0	(1)
40	GREENPOST TRADING EUROPE LTD	31,978.4	0.00%	0.0	(1)
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	483,892.2	
Total Activity		4,564,906,410.5	100.0%	32,669,569.4	



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Period: 01.01.2024 - 30.08.2024					
1	PIRAEUS SECURITIES S. A.	11,572,419,894.7	26.86%	124,439,100.2	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	6,867,770,747.2	15.94%	71,248,136.5	
3	EUROXX SECURITIES S.A.	5,920,204,769.0	13.74%	13,078,145.2	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,822,296,989.1	8.87%	22,007,856.2	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,608,195,469.3	6.05%	68,080,730.4	
6	UBS EUROPE SE	2,547,571,292.5	5.91%	0.0	(1)
7	OPTIMA BANK S.A.	2,071,792,820.4	4.81%	92,464,785.0	
8	BOFA SECURITIES EUROPE SA	1,480,149,700.0	3.44%	165,137.1	(1)
9	PANTELAKIS SECURITIES S.A.	1,191,906,270.9	2.77%	2,251,046.1	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	1,022,128,578.2	2.37%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	871,851,322.5	2.02%	3,938,225.6	
12	MERIT SECURITIES S.A	635,078,477.6	1.47%	1,722,684.1	
13	SOLIDUS SECURITIES S.A	531,291,823.1	1.23%	3,558,816.7	
14	HELLENIC AMERICAN SECURITIES S.A.	471,091,599.7	1.09%	868,406.7	
15	BETA SECURITIES S.A.	338,625,381.9	0.79%	6,931,584.0	
16	GREENPOST TRADING EUROPE LTD	201,129,662.1	0.47%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	119,493,755.3	0.28%	3,490,737.6	
18	EUROTRUST INVESTMENT FIRM SA	112,047,967.9	0.26%	969,633.2	
19	A. SARRIS SECURITIES S.A.	107,215,499.3	0.25%	428,810.6	
20	CYCLOS SECURITIES S.A.	98,498,323.0	0.23%	226,049.1	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	80,404,160.5	0.19%	35,172.2	(1)
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	53,223,724.2	0.12%	402,899.4	
23	ARGUS STOCKBROKERS LTD	44,875,509.8	0.10%	0.0	(1)
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	40,363,303.0	0.09%	238,440.2	
25	AXON SECURITIES S.A.	35,897,904.0	0.08%	2,872.7	
26	ATLANTIC SECURITIES LTD	33,593,794.2	0.08%	341,970.5	(1)
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	32,704,421.2	0.08%	371,746.3	
28	PROCHOICE SECURITIES LTD	29,959,345.4	0.07%	0.0	(1)
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	28,393,184.0	0.07%	214,124.1	(1)
30	FREEDOM FINANCE EUROPE LTD	22,310,022.1	0.05%	0.0	(1)
31	J. CHR. MAVRIKIS SECURITIES S.A.	18,808,448.4	0.04%	33,588.7	
32	INDEX SECURITIES S.A.	12,421,463.0	0.03%	0.0	
33	SOCIETE GENERALE S.A.	10,830,379.4	0.03%	0.0	(1)
34	CAPITAL SECURITIES S.A.	10,278,356.4	0.02%	0.0	(2)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,010,885.8	0.02%	60,103.8	
36	KAPPA SECURITIES S.A.	9,259,558.1	0.02%	0.0	
37	ONE PLUS CAPITAL LIMITED	6,314,147.2	0.01%	0.0	(1)
38	VIGOR FINANCE INVESTMENT SERVICES S.A.	5,815,200.4	0.01%	0.0	
39	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	5,093,413.4	0.01%	0.0	
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	820,322.6	0.00%	0.0	(1)
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	2,079,357.3	
Total Activity		43,082,137,886.7	100.0%	419,650,159.2	

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)