

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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.11.20	24 - 29.11.2024	ļ		
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,483,549,578.4	30.09%	8,887,276.3	
2	PIRAEUS SECURITIES S. A.	2,408,063,018.8	29.17%	11,888,962.2	
3	EUROXX SECURITIES S.A.	839,152,960.5	10.17%	1,034,662.9	
4	NATIONAL SECURITIES SINGLE MEMBER SA	505,794,522.9	6.13%	2,109,005.7	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	416,566,884.6	5.05%	7,854,153.5	
6	OPTIMA BANK S.A.	341,999,733.8	4.14%	9,984,892.7	
7	UBS EUROPE SE	340,265,070.5	4.12%	0.0	(1)
8	CITIGROUP GLOBAL MARKETS EUROPE AG	179,256,424.2	2.17%	0.0	(1)
9	BOFA SECURITIES EUROPE SA	150,693,807.1	1.83%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	131,514,487.0	1.59%	116,686.5	
11	LEON DEPOLAS SECURITIES S.A.	128,253,992.4	1.55%	608,640.2	
12	MERIT SECURITIES S.A	68,504,184.9	0.83%	190,236.6	
13	SOLIDUS SECURITIES S.A	48,982,028.6	0.59%	594,299.8	
14	HELLENIC AMERICAN SECURITIES S.A.	47,252,563.9	0.57%	66,521.2	
15	BETA SECURITIES S.A.	42,468,893.4	0.51%	959,600.1	
16	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	14,797,426.6	0.18%	2,040.8	(1)
17	A. SARRIS SECURITIES S.A.	14,490,356.9	0.18%	0.0	
18	EUROTRUST INVESTMENT FIRM SA	12,076,359.0	0.15%	78,198.2	
19	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	11,427,195.8	0.14%	119,110.5	(1)
20	CYCLOS SECURITIES S.A.	10,898,498.9	0.13%	66,669.4	
21	EUROCORP INVESTMENT SERVICES S.A.	9,277,095.3	0.11%	220,317.2	
22	VIGOR FINANCE INVESTMENT SERVICES S.A.	6,202,958.2	0.08%	17,139.6	
23	ARGUS STOCKBROKERS LTD	6,042,649.7	0.07%	0.0	(1)
24	ATHLOS CAPITAL INVESTMENT SERVICES LTD	5,994,567.2	0.07%	0.0	(1)
25	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,690,832.7	0.07%	5,062.0	
26	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,543,738.7	0.06%	0.0	
27	ATLANTIC SECURITIES LTD	4,014,219.1	0.05%	34,003.4	(1)
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	3,872,302.8	0.05%	0.0	
29	PROCHOICE SECURITIES LTD	2,822,157.9	0.03%	0.0	(1)
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,513,617.5	0.03%	55,778.7	
31	FREEDOM FINANCE EUROPE LTD	1,830,585.6	0.02%	0.0	(1)
32	J. CHR. MAVRIKIS SECURITIES S.A.	1,516,652.1	0.02%	0.0	
33	AXON SECURITIES S.A.	1,065,572.6	0.01%	1,015.6	
34	INDEX SECURITIES S.A.	971,274.9	0.01%	2,034.9	
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	773,860.8	0.01%	0.0	
36	KAPPA SECURITIES S.A.	424,012.3	0.01%	0.0	
37	ONE PLUS CAPITAL LIMITED	359,833.5	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	146,206.1	0.00%	0.0	(1)
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	8,270.9	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	186,423.2	. ,
	Total Activity	8,254,078,396.0	100.0%	45,082,731.1	
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		Transactions Value	on Total Activity	Transactions Value	Notes					
Period: 01.01.2024 - 29.11.2024										
1	PIRAEUS SECURITIES S. A.	16,505,554,276.0	26.21%	173,303,735.8						
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10,806,352,994.9	17.16%	102,360,108.2						
3	EUROXX SECURITIES S.A.	8,708,075,768.2	13.83%	16,382,956.9						
4	NATIONAL SECURITIES SINGLE MEMBER SA	6,188,578,453.4	9.83%	31,845,412.2						
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	3,724,351,296.0	5.91%	95,098,567.6						
6	UBS EUROPE SE	3,688,961,151.2	5.86%	0.0	(1)					
7	OPTIMA BANK S.A.	2,934,523,218.5	4.66%	132,897,770.2						
8	BOFA SECURITIES EUROPE SA	2,001,855,615.3	3.18%	165,137.1	(1)					
9	PANTELAKIS SECURITIES S.A.	1,622,308,423.1	2.58%	2,688,180.0						
10	CITIGROUP GLOBAL MARKETS EUROPE AG	1,495,999,438.0	2.38%	0.0	(1)					
11	LEON DEPOLAS SECURITIES S.A.	1,227,929,672.0	1.95%	6,003,961.5						
12	MERIT SECURITIES S.A	843,870,967.8	1.34%	2,351,763.1						
13	SOLIDUS SECURITIES S.A	675,308,841.3	1.07%	5,909,370.5						
14	HELLENIC AMERICAN SECURITIES S.A.	642,569,730.3	1.02%	951,315.2						
15	BETA SECURITIES S.A.	455,500,056.2	0.72%	10,603,055.0						
16	GREENPOST TRADING EUROPE LTD	201,129,662.1	0.32%	0.0	(1)					
17	EUROTRUST INVESTMENT FIRM SA	149,170,842.3	0.24%	1,352,534.9	(-)					
18	A. SARRIS SECURITIES S.A.	146,433,161.3	0.23%	449,826.1						
19	EUROCORP INVESTMENT SERVICES S.A.	146,358,582.0	0.23%	4,296,641.9						
20	CYCLOS SECURITIES S.A.	132,790,532.8	0.21%	445,854.9						
21	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD		0.19%	37,212.9	(1)					
22	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	119,092,068.4	0.11%	413,715.4	(1)					
		66,614,175.9			(1)					
23	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	61,675,462.3	0.10%	0.0	(1)					
24		50,632,883.4	0.08%	243,502.2	(4)					
25	ATLANTIC SECURITIES LTD	50,560,685.1	0.08%	562,455.5	(1)					
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	46,541,547.8	0.07%	444,106.8	(1)					
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	40,853,114.4	0.06%	427,525.0						
28	AXON SECURITIES S.A.	40,800,354.7	0.06%	3,888.2						
29	PROCHOICE SECURITIES LTD	38,065,689.9	0.06%	0.0	(1)					
30	FREEDOM FINANCE EUROPE LTD	28,256,009.2	0.04%	0.0	(1)					
	J. CHR. MAVRIKIS SECURITIES S.A.	23,995,217.2	0.04%	33,588.7						
32	VIGOR FINANCE INVESTMENT SERVICES S.A.	21,169,843.0	0.03%	22,171.9						
33	INDEX SECURITIES S.A.	16,687,141.0	0.03%	20,390.6						
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	12,267,338.3	0.02%	60,103.8						
35	SOCIETE GENERALE S.A.	11,107,613.4	0.02%	0.0	(1)					
36	KAPPA SECURITIES S.A.	10,648,987.7	0.02%	0.0						
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	10,388,787.4	0.02%	0.0						
38	CAPITAL SECURITIES S.A.	10,278,356.4	0.02%	0.0	(2)					
39	ONE PLUS CAPITAL LIMITED	7,361,488.7	0.01%	0.0	(1)					
40	ATHLOS CAPITAL INVESTMENT SERVICES LTD	7,284,034.6	0.01%	0.0	(1)					
41	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	934,558.1	0.00%	0.0	(1)					
42	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	3,079,540.2						
	Total Activity	62,972,838,039.5	100.0%	592,454,391.9						

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)

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