



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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.09.2024 - 30.09.2024					
1	PIRAEUS SECURITIES S. A.	1,175,739,638.1	26.13%	19,866,565.8	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	629,477,231.5	13.99%	12,394,139.2	
3	EUROXX SECURITIES S.A.	579,764,714.0	12.89%	904,118.1	
4	UBS EUROPE SE	381,133,789.4	8.47%	0.0	(1)
5	NATIONAL SECURITIES SINGLE MEMBER SA	376,570,097.8	8.37%	4,136,676.9	
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	313,766,777.6	6.97%	11,835,806.0	
7	OPTIMA BANK S.A.	253,101,278.1	5.63%	13,485,972.2	
8	BOFA SECURITIES EUROPE SA	145,113,040.4	3.23%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	124,921,646.5	2.78%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	116,877,415.1	2.60%	86,357.2	
11	LEON DEPOLAS SECURITIES S.A.	105,519,920.0	2.35%	575,155.3	
12	MERIT SECURITIES S.A	70,897,596.3	1.58%	268,037.1	
13	HELLENIC AMERICAN SECURITIES S.A.	54,508,475.5	1.21%	16,387.3	
14	SOLIDUS SECURITIES S.A	46,936,094.3	1.04%	473,710.1	
15	BETA SECURITIES S.A.	34,707,719.9	0.77%	1,329,829.3	
16	EUROTRUST INVESTMENT FIRM SA	13,287,176.8	0.30%	51,015.2	
17	A. SARRIS SECURITIES S.A.	12,669,129.1	0.28%	10,696.1	
18	CYCLOS SECURITIES S.A.	11,439,758.0	0.25%	58,983.4	
19	EUROCORP INVESTMENT SERVICES S.A.	8,807,396.8	0.20%	329,093.9	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	7,490,077.3	0.17%	0.0	(1)
21	ARGUS STOCKBROKERS LTD	6,248,700.5	0.14%	0.0	(1)
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,958,296.5	0.09%	2,934.3	
23	ATLANTIC SECURITIES LTD	3,905,431.7	0.09%	54,024.9	(1)
24	VIGOR FINANCE INVESTMENT SERVICES S.A.	3,320,411.7	0.07%	0.0	
25	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2,797,961.1	0.06%	0.0	
26	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,666,548.7	0.06%	0.0	
27	AXON SECURITIES S.A.	2,531,550.4	0.06%	0.0	
28	PROCHOICE SECURITIES LTD	2,285,270.2	0.05%	0.0	(1)
29	J. CHR. MAVRIKIS SECURITIES S.A.	2,129,000.5	0.05%	0.0	
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	1,916,320.2	0.04%	973.8	(1)
31	FREEDOM FINANCE EUROPE LTD	1,603,345.5	0.04%	0.0	(1)
32	INDEX SECURITIES S.A.	999,892.2	0.02%	18,355.6	
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	811,498.4	0.02%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	550,401.3	0.01%	0.0	
35	KAPPA SECURITIES S.A.	413,605.4	0.01%	0.0	
36	ONE PLUS CAPITAL LIMITED	259,975.3	0.01%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	76,116.5	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	23,453.8	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	428,763.7	
40	ATHLOS CAPITAL INVESTMENT SERVICES LTD	0.0	0.00%	0.0	(1)
Total Activity		4,499,226,752.1	100.0%	66,327,595.2	



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Period: 01.01.2024 - 30.09.2024					
1	PIRAEUS SECURITIES S. A.	12,748,159,532.8	26.79%	144,305,665.9	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7,497,247,978.7	15.76%	83,642,275.7	
3	EUROXX SECURITIES S.A.	6,499,969,483.0	13.66%	13,982,263.4	
4	NATIONAL SECURITIES SINGLE MEMBER SA	4,198,867,086.8	8.82%	26,144,533.1	
5	UBS EUROPE SE	2,928,705,081.9	6.16%	0.0	(1)
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,921,962,246.9	6.14%	79,916,536.4	
7	OPTIMA BANK S.A.	2,324,894,098.5	4.89%	105,950,757.2	
8	BOFA SECURITIES EUROPE SA	1,625,262,740.4	3.42%	165,137.1	(1)
9	PANTELAKIS SECURITIES S.A.	1,308,783,686.0	2.75%	2,337,403.2	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	1,147,050,224.6	2.41%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	977,371,242.5	2.05%	4,513,380.9	
12	MERIT SECURITIES S.A	705,976,073.9	1.48%	1,990,721.2	
13	SOLIDUS SECURITIES S.A	578,227,917.4	1.22%	4,032,526.8	
14	HELLENIC AMERICAN SECURITIES S.A.	525,600,075.1	1.10%	884,794.0	
15	BETA SECURITIES S.A.	373,333,101.8	0.78%	8,261,413.3	
16	GREENPOST TRADING EUROPE LTD	201,129,662.1	0.42%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	128,301,152.1	0.27%	3,819,831.4	
18	EUROTRUST INVESTMENT FIRM SA	125,335,144.8	0.26%	1,020,648.4	
19	A. SARRIS SECURITIES S.A.	119,884,628.4	0.25%	439,506.8	
20	CYCLOS SECURITIES S.A.	109,938,081.0	0.23%	285,032.4	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	87,894,237.8	0.18%	35,172.2	(1)
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	57,182,020.7	0.12%	405,833.7	
23	ARGUS STOCKBROKERS LTD	51,124,210.3	0.11%	0.0	(1)
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	43,161,264.1	0.09%	238,440.2	
25	AXON SECURITIES S.A.	38,429,454.4	0.08%	2,872.7	
26	ATLANTIC SECURITIES LTD	37,499,225.9	0.08%	395,995.4	(1)
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	35,370,969.9	0.07%	371,746.3	
28	PROCHOICE SECURITIES LTD	32,244,615.6	0.07%	0.0	(1)
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	30,309,504.1	0.06%	215,097.8	(1)
30	FREEDOM FINANCE EUROPE LTD	23,913,367.6	0.05%	0.0	(1)
31	J. CHR. MAVRIKIS SECURITIES S.A.	20,937,448.9	0.04%	33,588.7	
32	INDEX SECURITIES S.A.	13,421,355.2	0.03%	18,355.6	
33	SOCIETE GENERALE S.A.	10,853,833.2	0.02%	0.0	(1)
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,561,287.0	0.02%	60,103.8	
35	CAPITAL SECURITIES S.A.	10,278,356.4	0.02%	0.0	(2)
36	KAPPA SECURITIES S.A.	9,673,163.5	0.02%	0.0	
37	VIGOR FINANCE INVESTMENT SERVICES S.A.	9,135,612.1	0.02%	0.0	
38	ONE PLUS CAPITAL LIMITED	6,574,122.5	0.01%	0.0	(1)
39	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	5,904,911.8	0.01%	0.0	
40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	896,439.1	0.00%	0.0	(1)
41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	2,508,121.0	
42	ATHLOS CAPITAL INVESTMENT SERVICES LTD	0.0	0.00%	0.0	(1)
Total Activity		47,581,364,638.9	100.0%	485,977,754.4	

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)