

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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.03.2	2024 - 28.03.2024	ļ.		
1	PIRAEUS SECURITIES S. A.	3,506,861,509.2	43.29%	10,884,162.1	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,177,726,544.0	14.54%	8,167,818.4	
3	EUROXX SECURITIES S.A.	739,486,659.8	9.13%	1,223,448.3	
4	NATIONAL SECURITIES SINGLE MEMBER SA	582,282,929.8	7.19%	1,981,193.4	
5	UBS EUROPE SE	427,542,204.0	5.28%	0.0	(1)
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	340,774,621.5	4.21%	6,784,554.7	
7	BOFA SECURITIES EUROPE SA	304,089,487.5	3.75%	0.0	(1)
8	OPTIMA BANK S.A.	266,894,549.3	3.29%	5,032,586.3	
9	PANTELAKIS SECURITIES S.A.	135,641,728.5	1.67%	316,515.5	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	110,434,167.4	1.36%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	103,058,905.6	1.27%	207,356.2	
12	MERIT SECURITIES S.A	81,722,478.7	1.01%	85,130.0	
13	HELLENIC AMERICAN SECURITIES S.A.	62,338,662.6	0.77%	111,011.1	
14	SOLIDUS SECURITIES S.A	61,286,361.0	0.76%	370,312.1	
15	BETA SECURITIES S.A.	45,015,526.1	0.56%	792,106.4	
16	GREENPOST TRADING EUROPE LTD	44,391,519.1	0.55%	0.0	(1)
17	A. SARRIS SECURITIES S.A.	16,063,175.7	0.20%	19,219.9	
18	EUROTRUST INVESTMENT FIRM SA	13,345,246.1	0.16%	98,335.3	
19	EUROCORP INVESTMENT SERVICES S.A.	13,271,781.7	0.16%	421,850.1	
20	CYCLOS SECURITIES S.A.	12,603,156.1	0.16%	20,627.8	
21	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	9,152,141.4	0.11%	0.0	(1)
22	N. CHRYSSOCHOIDIS SECURITIES S.A.	6,382,196.7	0.08%	54,663.4	
23	ARGUS STOCKBROKERS LTD	5,481,240.8	0.07%	0.0	(1)
24	ATLANTIC SECURITIES LTD	4,610,532.1	0.06%	45,399.6	(1)
25	PROCHOICE SECURITIES LTD	4,243,045.0	0.05%	0.0	(1)
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,425,828.8	0.04%	0.0	
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,073,360.0	0.04%	0.0	
28	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2,721,672.8	0.03%	0.0	(1)
29	SOCIETE GENERALE S.A.	2,667,182.1	0.03%	0.0	(1)
30	J. CHR. MAVRIKIS SECURITIES S.A.	2,574,615.2	0.03%	0.0	
31	CAPITAL SECURITIES S.A.	2,440,531.2	0.03%	0.0	
32	FREEDOM FINANCE EUROPE LTD	2,213,098.0	0.03%	0.0	(1)
33	AXON SECURITIES S.A.	1,605,899.2	0.02%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,432,830.9	0.02%	13,331.9	
35	INDEX SECURITIES S.A.	1,283,438.6	0.02%	0.0	
36	NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	937,442.5	0.01%	0.0	
37	KAPPA SECURITIES S.A.	721,140.0	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	485,185.5	0.01%	0.0	(1)
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	33,088.3	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	26,903.7	
	Total Activity	8,100,315,682.7	100.0%	36,656,526.3	

Report: 28.03.2024 Page 1 | 2



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No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.01.2	2024 - 28.03.2024	ļ		
1	PIRAEUS SECURITIES S. A.	5,843,352,598.6	32.83%	65,208,331.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,752,099,434.7	15.46%	29,418,111.6	
3	EUROXX SECURITIES S.A.	1,766,943,626.1	9.93%	6,308,066.0	
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,578,808,919.5	8.87%	10,365,228.0	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,071,553,615.2	6.02%	38,137,452.1	
6	UBS EUROPE SE	1,027,803,390.5	5.78%	0.0	(1)
7	OPTIMA BANK S.A.	818,742,045.7	4.60%	33,102,050.0	
8	BOFA SECURITIES EUROPE SA	579,706,771.9	3.26%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	422,896,211.2	2.38%	1,091,461.7	
10	LEON DEPOLAS SECURITIES S.A.	315,513,859.1	1.77%	1,763,627.8	
11	CITIGROUP GLOBAL MARKETS EUROPE AG	299,912,028.1	1.69%	0.0	(1)
12	MERIT SECURITIES S.A	259,755,923.5	1.46%	710,883.0	
13	SOLIDUS SECURITIES S.A	226,835,036.5	1.27%	1,312,403.9	
14	HELLENIC AMERICAN SECURITIES S.A.	152,794,355.1	0.86%	201,139.1	
15	BETA SECURITIES S.A.	150,081,963.4	0.84%	3,231,338.2	
16	GREENPOST TRADING EUROPE LTD	131,788,809.2	0.74%	0.0	(1)
17	EUROTRUST INVESTMENT FIRM SA	50,261,725.7	0.28%	307,185.0	
18	EUROCORP INVESTMENT SERVICES S.A.	46,742,692.6	0.26%	1,440,207.1	
19	A. SARRIS SECURITIES S.A.	46,589,162.6	0.26%	48,576.9	
20	CYCLOS SECURITIES S.A.	40,834,397.6	0.23%	138,816.8	
21	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	33,648,002.8	0.19%	0.0	(1)
22	N. CHRYSSOCHOIDIS SECURITIES S.A.	24,225,681.8	0.14%	166,546.0	. ,
23	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	22,656,360.9	0.13%	211,222.5	
24	ARGUS STOCKBROKERS LTD	16,708,970.4	0.09%	0.0	(1)
25	ATLANTIC SECURITIES LTD	15,959,258.2	0.09%	130,147.8	(1)
26	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	15,116,557.0	0.08%	160,235.1	(1)
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	15,022,216.6	0.08%	0.0	(-/
28	PROCHOICE SECURITIES LTD	12,314,345.8	0.07%	0.0	(1)
29	FREEDOM FINANCE EUROPE LTD	10,034,489.7	0.06%	0.0	(1)
30	CAPITAL SECURITIES S.A.	7,688,312.8	0.04%	0.0	(-)
	J. CHR. MAVRIKIS SECURITIES S.A.	7,124,200.4	0.04%	26,984.1	
	AXON SECURITIES S.A.	7,076,870.5	0.04%	2,872.7	
33	SOCIETE GENERALE S.A.	6,774,930.4	0.04%	0.0	(1)
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,391,462.8	0.03%	31.368.9	(±)
35	INDEX SECURITIES S.A.	4,479,893.1	0.03%	0.0	
	KAPPA SECURITIES S.A.	3,512,247.2	0.03%	0.0	
37		2,777,433.8	0.02%	0.0	(1)
38		2,446,272.5	0.02%	0.0	(±)
					(1)
39 40	NATIONAL BANK OF GREECE S.A.	165,082.4	0.00%	0.0 1,024,499.5	(1)
→U	NATIONAL DANK OF GREECE S.M.	0.0	0.00%	1,024,433.5	

## 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)

Report: 28.03.2024 Page 2 | 2

Total Activity 17,796,139,155.7 100.0%

194,538,755.3