	Athens Exchange Group	Members Transactior Hellenic Exchanges - Athens Stock Exchnag Share & Bond Marke					
١o	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes		
	Period: 01.04	4.2024 - 30.04.2024	L.				
1	PIRAEUS SECURITIES S. A.	1,224,563,876.6	21.89%	18,985,991.9			
2	EUROXX SECURITIES S.A.	970,781,955.9	17.35%	1,811,386.2			
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	884,496,171.0	15.81%	10,583,152.4			
4	NATIONAL SECURITIES SINGLE MEMBER SA	482,560,153.0	8.63%	2,300,232.8			
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	393,450,883.4	7.03%	6,666,996.5			
6	UBS EUROPE SE	325,125,293.4	5.81%	0.0	(1)		
7	OPTIMA BANK S.A.	269,412,849.5	4.82%	8,433,299.8			
3	PANTELAKIS SECURITIES S.A.	171,628,640.7	3.07%	317,043.3			
Э	BOFA SECURITIES EUROPE SA	143,748,615.4	2.57%	0.0	(1)		
0	CITIGROUP GLOBAL MARKETS EUROPE AG	135,590,719.8	2.42%	0.0	(1)		
1	LEON DEPOLAS SECURITIES S.A.	115,342,879.4	2.06%	427,932.3			
2	MERIT SECURITIES S.A	89,428,805.1	1.60%	326,127.1			
3	SOLIDUS SECURITIES S.A	81,041,480.2	1.45%	487,195.0			
4	HELLENIC AMERICAN SECURITIES S.A.	64,373,661.0	1.15%	104,529.3			
5	BETA SECURITIES S.A.	51,085,237.5	0.91%	625,283.1			
.6	GREENPOST TRADING EUROPE LTD	49,845,644.8	0.89%	0.0	(1)		
7	EUROCORP INVESTMENT SERVICES S.A.	29,551,300.0	0.53%	398,580.1			
.8	A. SARRIS SECURITIES S.A.	17,436,107.3	0.31%	2,858.4			
9	EUROTRUST INVESTMENT FIRM SA	16,205,317.1	0.29%	42,353.4			
20	CYCLOS SECURITIES S.A.	14,575,694.5	0.26%	37,452.8			
1	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	11,249,837.7	0.20%	10,012.4	(1)		
22	N. CHRYSSOCHOIDIS SECURITIES S.A.	8,025,087.7	0.14%	55,448.7			
3	ARGUS STOCKBROKERS LTD	6,851,407.3	0.12%	0.0	(1)		
4	ATLANTIC SECURITIES LTD	4,873,787.0	0.09%	69,132.2	(1)		
5	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,591,635.1	0.08%	39,784.5			
6	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,819,778.9	0.07%	0.0			
7	SOCIETE GENERALE S.A.	3,322,500.0	0.06%	0.0	(1)		
8	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,192,073.2	0.06%	44,810.7	(1)		
9	J. CHR. MAVRIKIS SECURITIES S.A.	3,030,899.8	0.05%	6,604.6			
0	FREEDOM FINANCE EUROPE LTD	2,876,204.3	0.05%	0.0	(1)		
1	AXON SECURITIES S.A.	2,603,700.1	0.05%	0.0			
2	PROCHOICE SECURITIES LTD	2,539,688.9	0.05%	0.0	(1)		
3	INDEX SECURITIES S.A.	1,380,817.7	0.02%	0.0			
4	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,370,723.4	0.02%	19,736.0			
5	CAPITAL SECURITIES S.A.	1,161,761.8	0.02%	0.0			

33	INDEX SECURITIES S.A.	1,380,817.7	0.02%	0.0
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,370,723.4	0.02%	19,736.0
35	CAPITAL SECURITIES S.A.	1,161,761.8	0.02%	0.0
36	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	1,157,978.5	0.02%	0.0
37	KAPPA SECURITIES S.A.	680,382.4	0.01%	0.0
38	ONE PLUS CAPITAL LIMITED	631,880.6	0.01%	0.0
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	323,994.2	0.01%	0.0
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	91,910.6

Total Activity 5,593,929,424.0 100.0%

51,887,853.9

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**ATHEX**GROUP

Athens Exchange Group

Members Transactions Hellenic Exchanges - Athens Stock Exchnage S

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No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.01.20	24 - 30.04.2024	L.		
1	PIRAEUS SECURITIES S. A.	7,067,916,475.2	30.22%	84,194,323.5	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	3,636,595,605.8	15.55%	40,001,264.0	
3	EUROXX SECURITIES S.A.	2,737,725,582.0	11.70%	8,119,452.2	
4	NATIONAL SECURITIES SINGLE MEMBER SA	2,061,369,072.5	8.81%	12,665,460.7	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,465,004,498.5	6.26%	44,804,448.6	
6	UBS EUROPE SE	1,352,928,684.0	5.78%	0.0	(1)
7	OPTIMA BANK S.A.	1,088,154,895.2	4.65%	41,535,349.8	
8	BOFA SECURITIES EUROPE SA	723,455,387.2	3.09%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	594,524,851.9	2.54%	1,408,504.9	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	435,502,747.9	1.86%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	430,856,738.5	1.84%	2,191,560.1	
12	MERIT SECURITIES S.A	349,184,728.6	1.49%	1,037,010.1	
13	SOLIDUS SECURITIES S.A	307,876,516.7	1.32%	1,799,598.9	
14	HELLENIC AMERICAN SECURITIES S.A.	217,168,016.1	0.93%	305,668.4	
15	BETA SECURITIES S.A.	201,167,200.9	0.86%	3,856,621.3	
16	GREENPOST TRADING EUROPE LTD	181,634,454.0	0.78%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	76,293,992.7	0.33%	1,838,787.3	(-)
18	EUROTRUST INVESTMENT FIRM SA	66,467,042.8	0.28%	349,538.4	
19	A. SARRIS SECURITIES S.A.	64,025,269.9	0.27%	51,435.2	
20	CYCLOS SECURITIES S.A.	55,410,092.1	0.24%	176,269.6	
21	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	44,897,840.5	0.19%	10,012.4	(1)
22	N. CHRYSSOCHOIDIS SECURITIES S.A.	32,250,769.4	0.14%	221,994.7	(±)
23	G. A. PERVANAS SECURITIES INVESTMENT SERVICES S.A.	26,476,139.8	0.11%	211,222.5	
23	ARGUS STOCKBROKERS LTD	23,560,377.7	0.10%	0.0	(1)
25	ATLANTIC SECURITIES LTD				
	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	20,833,045.2	0.09%	199,280.0	(1)
26		19,613,851.7	0.08%	39,784.5	(1)
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	18,308,630.2	0.08%	205,045.8	(1)
28	PROCHOICE SECURITIES LTD	14,854,034.8	0.06%	0.0	(1)
29		12,910,694.0	0.06%	0.0	(1)
30	J. CHR. MAVRIKIS SECURITIES S.A.	10,155,100.2	0.04%	33,588.7	(4)
31	SOCIETE GENERALE S.A.	10,097,430.4	0.04%	0.0	(1)
32	AXON SECURITIES S.A.	9,680,570.6	0.04%	2,872.7	
33	CAPITAL SECURITIES S.A.	8,850,074.5	0.04%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	6,762,186.2	0.03%	51,104.9	
	INDEX SECURITIES S.A.	5,860,710.8	0.03%	0.0	
36		4,192,629.6	0.02%	0.0	
37	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	3,604,250.9	0.02%	0.0	
38	ONE PLUS CAPITAL LIMITED	3,409,314.5	0.01%	0.0	(1)
39	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	489,076.6	0.00%	0.0	(1)
10	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	1,116,410.1	

Total Activity 23,390,068,579.6 100.0%

246,426,609.2

## 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)