



| No | Member Name | Securities Transactions Value (1) | % on Total Activity | Value (€) - Participation in EBB Existing Shares * (2) | TOTAL VALUE (1) + (2) | Bonds Transactions Value | Notes |
|--|--|-----------------------------------|---------------------|--|------------------------|--------------------------|-------|
| Period: 01.10.2024 - 31.10.2024 | | | | | | | |
| 1 | NATIONAL SECURITIES SINGLE MEMBER SA | 1,483,916,843.7 | 20.79% | 54,883,148.6 | 1,538,799,992.2 | 3,591,873.3 | |
| 2 | EUROXX SECURITIES S.A. | 1,368,953,324.8 | 19.18% | 13,720,787.1 | 1,382,674,111.9 | 1,366,030.6 | |
| 3 | PIRAEUS SECURITIES S. A. | 1,349,331,724.4 | 18.91% | 7,602,880.2 | 1,356,934,604.6 | 17,109,107.6 | |
| 4 | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 825,555,437.8 | 11.57% | 7,807,734.4 | 833,363,172.2 | 9,830,556.2 | |
| 5 | UBS EUROPE SE | 419,990,998.8 | 5.88% | | 419,990,998.8 | 0.0 | (1) |
| 6 | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 385,822,164.5 | 5.41% | 4,251,797.6 | 390,073,962.1 | 7,327,877.6 | |
| 7 | OPTIMA BANK S.A. | 267,629,386.2 | 3.75% | 12,596,110.5 | 280,225,496.7 | 16,962,120.4 | |
| 8 | BOFA SECURITIES EUROPE SA | 225,899,067.8 | 3.17% | | 225,899,067.8 | 0.0 | (1) |
| 9 | PANTELAKIS SECURITIES S.A. | 182,010,250.1 | 2.55% | 546,000.9 | 182,556,251.0 | 234,090.2 | |
| 10 | CITIGROUP GLOBAL MARKETS EUROPE AG | 169,692,789.1 | 2.38% | | 169,692,789.1 | 0.0 | (1) |
| 11 | LEON DEPOLAS SECURITIES S.A. | 122,304,437.1 | 1.71% | 377,077.2 | 122,681,514.3 | 881,940.5 | |
| 12 | HELLENIC AMERICAN SECURITIES S.A. | 69,717,091.3 | 0.98% | 70,811.5 | 69,787,902.7 | 0.0 | |
| 13 | MERIT SECURITIES S.A | 69,390,709.0 | 0.97% | 181,947.5 | 69,572,656.5 | 170,805.2 | |
| 14 | SOLIDUS SECURITIES S.A | 48,098,895.3 | 0.67% | 323,879.9 | 48,422,775.2 | 1,282,543.8 | |
| 15 | BETA SECURITIES S.A. | 39,698,061.0 | 0.56% | 526,061.4 | 40,224,122.4 | 1,382,041.7 | |
| 16 | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 16,400,403.9 | 0.23% | 77,719.7 | 16,478,123.6 | 0.0 | (1) |
| 17 | CYCLOS SECURITIES S.A. | 11,953,952.9 | 0.17% | 208,953.8 | 12,162,906.7 | 94,153.0 | |
| 18 | A. SARRIS SECURITIES S.A. | 12,058,176.0 | 0.17% | 28,727.8 | 12,086,903.7 | 10,319.3 | |
| 19 | EUROTRUST INVESTMENT FIRM SA | 11,759,338.5 | 0.16% | 53,114.3 | 11,812,452.7 | 253,688.4 | |
| 20 | ATLANTIC SECURITIES LTD | 9,047,240.2 | 0.13% | | 9,047,240.2 | 132,456.7 | (1) |
| 21 | EUROCORP INVESTMENT SERVICES S.A. | 8,780,334.5 | 0.12% | 57,410.2 | 8,837,744.7 | 256,493.3 | |
| 22 | VIGOR FINANCE S.A. | 5,831,272.8 | 0.08% | 69,656.3 | 5,900,929.1 | 5,032.4 | |
| 23 | N. CHRYSOCHOIDIS SECURITIES S.A. | 4,888,416.5 | 0.07% | 205,201.5 | 5,093,618.0 | 7,881.7 | |
| 24 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 4,804,847.8 | 0.07% | | 4,804,847.8 | 109,898.5 | (1) |
| 25 | ARGUS STOCKBROKERS LTD | 4,508,602.3 | 0.06% | | 4,508,602.3 | 0.0 | (1) |
| 26 | PROCHOICE SECURITIES LTD | 2,998,916.4 | 0.04% | | 2,998,916.4 | 0.0 | (1) |
| 27 | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 2,968,526.9 | 0.04% | | 2,968,526.9 | 0.0 | |
| 28 | FREEDOM FINANCE EUROPE LTD | 2,512,056.0 | 0.04% | | 2,512,056.0 | 0.0 | (1) |
| 29 | INDEX SECURITIES S.A. | 2,294,510.9 | 0.03% | | 2,294,510.9 | 0.0 | |
| 30 | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 1,780,786.6 | 0.02% | | 1,780,786.6 | 0.0 | |
| 31 | J. CHR. MAVRIKIS SECURITIES S.A. | 1,541,116.2 | 0.02% | 2,468.9 | 1,543,585.1 | 0.0 | |
| 32 | AXON SECURITIES S.A. | 1,305,327.8 | 0.02% | | 1,305,327.8 | 0.0 | |
| 33 | ATHLOS CAPITAL INVESTMENT SERVICES LTD | 1,289,467.4 | 0.02% | | 1,289,467.4 | 0.0 | (1) |
| 34 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 932,190.6 | 0.01% | | 932,190.6 | 0.0 | |
| 35 | NUNTIUS BROKERAGE & INVESTMENT SERVICES SINGLE MEMBER | 611,572.8 | 0.01% | | 611,572.8 | 0.0 | |
| 36 | KAPPA SECURITIES S.A. | 551,811.9 | 0.01% | | 551,811.9 | 0.0 | |
| 37 | ONE PLUS CAPITAL LIMITED | 427,532.8 | 0.01% | | 427,532.8 | 0.0 | (1) |
| 38 | SOCIETE GENERALE S.A. | 107,574.1 | 0.00% | | 107,574.1 | 0.0 | (1) |
| 39 | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 29,848.1 | 0.00% | | 29,848.1 | 0.0 | (1) |
| 40 | NATIONAL BANK OF GREECE S.A. | 0.0 | 0.00% | | 0.0 | 384,996.0 | |
| Total Activity | | 7,137,395,004.6 | 100.0% | 103,591,488.9 | 7,240,986,493.5 | 61,393,906.4 | |



| No | Member Name | Securities Transactions Value (1) | % on Total Activity | Value (€) - Participation in EBB Existing Shares * (2) | TOTAL VALUE (1) + (2) | Bonds Transactions Value | Notes |
|--|--|-----------------------------------|---------------------|--|-------------------------|--------------------------|-------|
| Period: 01.01.2024 - 31.10.2024 | | | | | | | |
| 1 | PIRAEUS SECURITIES S. A. | 14,097,491,257.2 | 25.76% | 7,602,880.2 | 14,105,094,137.4 | 161,414,773.5 | |
| 2 | EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA | 8,322,803,416.5 | 15.21% | 7,807,734.4 | 8,330,611,150.9 | 93,472,831.9 | |
| 3 | EUROXX SECURITIES S.A. | 7,868,922,807.8 | 14.38% | 13,720,787.1 | 7,882,643,594.9 | 15,348,293.9 | |
| 4 | NATIONAL SECURITIES SINGLE MEMBER SA | 5,682,783,930.5 | 10.39% | 54,883,148.6 | 5,737,667,079.1 | 29,736,406.5 | |
| 5 | UBS EUROPE SE | 3,348,696,080.7 | 6.12% | | 3,348,696,080.7 | 0.0 | (1) |
| 6 | ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA | 3,307,784,411.5 | 6.05% | 4,251,797.6 | 3,312,036,209.1 | 87,244,414.0 | |
| 7 | OPTIMA BANK S.A. | 2,592,523,484.7 | 4.74% | 12,596,110.5 | 2,605,119,595.2 | 122,912,877.5 | |
| 8 | BOFA SECURITIES EUROPE SA | 1,851,161,808.2 | 3.38% | | 1,851,161,808.2 | 165,137.1 | (1) |
| 9 | PANTELAKIS SECURITIES S.A. | 1,490,793,936.1 | 2.72% | 546,000.9 | 1,491,339,937.0 | 2,571,493.5 | |
| 10 | CITIGROUP GLOBAL MARKETS EUROPE AG | 1,316,743,013.7 | 2.41% | | 1,316,743,013.7 | 0.0 | (1) |
| 11 | LEON DEPOLAS SECURITIES S.A. | 1,099,675,679.6 | 2.01% | 377,077.2 | 1,100,052,756.8 | 5,395,321.3 | |
| 12 | MERIT SECURITIES S.A | 775,366,782.9 | 1.42% | 181,947.5 | 775,548,730.4 | 2,161,526.4 | |
| 13 | SOLIDUS SECURITIES S.A | 626,326,812.7 | 1.14% | 323,879.9 | 626,650,692.6 | 5,315,070.6 | |
| 14 | HELLENIC AMERICAN SECURITIES S.A. | 595,317,166.4 | 1.09% | 70,811.5 | 595,387,977.9 | 884,794.0 | |
| 15 | BETA SECURITIES S.A. | 413,031,162.8 | 0.75% | 526,061.4 | 413,557,224.2 | 9,643,454.9 | |
| 16 | GREENPOST TRADING EUROPE LTD | 201,129,662.1 | 0.37% | | 201,129,662.1 | 0.0 | (1) |
| 17 | EUROTRUST INVESTMENT FIRM SA | 137,094,483.2 | 0.25% | 53,114.3 | 137,147,597.5 | 1,274,336.7 | |
| 18 | EUROCORP INVESTMENT SERVICES S.A. | 137,081,486.7 | 0.25% | 57,410.2 | 137,138,896.9 | 4,076,324.7 | |
| 19 | A. SARRIS SECURITIES S.A. | 131,942,804.4 | 0.24% | 28,727.8 | 131,971,532.1 | 449,826.1 | |
| 20 | CYCLOS SECURITIES S.A. | 121,892,033.9 | 0.22% | 208,953.8 | 122,100,987.7 | 379,185.5 | |
| 21 | THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD | 104,294,641.7 | 0.19% | 77,719.7 | 104,372,361.4 | 35,172.2 | (1) |
| 22 | N. CHRYSOCHOIDIS SECURITIES S.A. | 62,070,437.2 | 0.11% | 205,201.5 | 62,275,638.7 | 413,715.4 | |
| 23 | ARGUS STOCKBROKERS LTD | 55,632,812.6 | 0.10% | | 55,632,812.6 | 0.0 | (1) |
| 24 | ATLANTIC SECURITIES LTD | 46,546,466.1 | 0.09% | | 46,546,466.1 | 528,452.0 | (1) |
| 25 | G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. | 44,942,050.7 | 0.08% | | 44,942,050.7 | 238,440.2 | |
| 26 | AXON SECURITIES S.A. | 39,734,782.2 | 0.07% | | 39,734,782.2 | 2,872.7 | |
| 27 | KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. | 38,339,496.9 | 0.07% | | 38,339,496.9 | 371,746.3 | |
| 28 | PROCHOICE SECURITIES LTD | 35,243,532.0 | 0.06% | | 35,243,532.0 | 0.0 | (1) |
| 29 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD | 35,114,351.9 | 0.06% | | 35,114,351.9 | 324,996.3 | (1) |
| 30 | FREEDOM FINANCE EUROPE LTD | 26,425,423.6 | 0.05% | | 26,425,423.6 | 0.0 | (1) |
| 31 | J. CHR. MAVRIKIS SECURITIES S.A. | 22,478,565.1 | 0.04% | 2,468.9 | 22,481,033.9 | 33,588.7 | |
| 32 | INDEX SECURITIES S.A. | 15,715,866.1 | 0.03% | | 15,715,866.1 | 18,355.6 | |
| 33 | VIGOR FINANCE S.A. | 14,966,884.9 | 0.03% | 69,656.3 | 15,036,541.2 | 5,032.4 | |
| 34 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 11,493,477.6 | 0.02% | | 11,493,477.6 | 60,103.8 | |
| 35 | SOCIETE GENERALE S.A. | 10,961,407.2 | 0.02% | | 10,961,407.2 | 0.0 | (1) |
| 36 | CAPITAL SECURITIES S.A. | 10,278,356.4 | 0.02% | | 10,278,356.4 | 0.0 | (2) |
| 37 | KAPPA SECURITIES S.A. | 10,224,975.4 | 0.02% | | 10,224,975.4 | 0.0 | |
| 38 | ONE PLUS CAPITAL LIMITED | 7,001,655.2 | 0.01% | | 7,001,655.2 | 0.0 | (1) |
| 39 | NUNTIUS BROKERAGE & INVESTMENT SERVICES SINGLE MEMBER | 6,516,484.6 | 0.01% | | 6,516,484.6 | 0.0 | |
| 40 | ATHLOS CAPITAL INVESTMENT SERVICES LTD | 1,289,467.4 | 0.00% | | 1,289,467.4 | 0.0 | (1) |
| 41 | GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD | 926,287.2 | 0.00% | | 926,287.2 | 0.0 | (1) |
| 42 | NATIONAL BANK OF GREECE S.A. | 0.0 | 0.00% | | 0.0 | 2,893,117.1 | |
| Total Activity | | 54,718,759,643.5 | 100.0% | 103,591,488.9 | 54,822,351,132.4 | 547,371,660.8 | |

Notes

- * The Value (€) - Participation in EBB is considered as a Single Counted Transaction
(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)