

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

6 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 245,327,630.9 5.64% 7,708,178.2 7 OPTIMA BANK S.A. 212,531,030.6 4.89% 29,104,748.0 8 PANTELAKIS SECURITIES S.A. 157,723,359.4 3.63% 172,627.4 9 BOFA SECURITIES EUROPE SA 144,311,601.8 3.32% 165,137.1 (1 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 12 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 13 MERIT SECURITIES S.A 73,390,181.0 1.69% 173,284.7 14 SOLIDUS SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 20 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 21 THE CYPRUS INVESTMENT & SECURITIES C	No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
2 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA 682,147,495.2 15,69% 9,611,553.0 3 EUROXX SECURITIES S.A. 553,970,714.8 12,74% 2,203,679.4 4 NATIONAL SCURTIES SINGLE MEMBER SA 356,060,585.3 8.19% 2,717,849.7 5 UBS EUROPE SE 286,478,400.5 6.59% 0.00 (1 6 ALPHA FINANCE INVESTIMENT SERVICES SINGLE MEMBER SA 245,327,630.9 5.64% 7,708,178.2 7 OPTIMA BABAK S.A. 115,723,359.4 3.63% 172,627.4 8 PANTELAKIS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.00 (1 12 HELLEINC AMBRICAN SECURITIES S.A. 48,380,565.1 1.94% 70,507.2 13 MERIT SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 19,430,4112.0 0.45% 10,20.0		Period: 01.07.20	24 - 31.07.2024	ļ		
3 EUROXX SECURITIES S.A. 553,970,714.8 12.74% 2.203,679.4 4 ANTIONAL SECURITIES SINGLE MEMBER SA 356,060,585.3 8.19% 2.717,849.7 CONTINA BARNA S.A. 212,531,030.6 4.89% 29,104,748.0 4.978.5 4.978	1	PIRAEUS SECURITIES S. A.	1,145,908,569.7	26.35%	12,417,071.2	
4 NATIONAL SECURITIES SINGLE MEMBER SA 356,060,585.3 8,19% 2,717,849.7 5 UBS EUROPE SE 286,478,400.5 6.59% 0.0 (1 6 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 245,327,630.9 5.64% 7,708,178.2 7 OPTIMA BANK S.A. 115,723,359.4 3.63% 172,627.4 8 PANTELAKIS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 12 HELLINE CAMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 13 MERIT SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 14 SOLIDUS SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A.	2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	682,147,495.2	15.69%	9,611,553.0	
5 UBS EUROPE SE 286,478,400.5 6.59% 0.0 (1 6 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 245,327,630.9 5.64% 7,708,178.2 7 7 OPTIMA BANK S.A. 212,531,303.6 4.89% 29,104,748.2 8 8 PANTELAKIS SECURITIES S.A. 157,723,359.4 3.63% 172,627.4 1 9 BOFA SECURITIES S.A. 114,311,601.8 3.32% 165,137.1 (1 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 12 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 1 13 MERIT SECURITIES S.A. 73,390,181.0 1.69% 173,284.7 1 15 BETA SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 1 16 AVION SECURITIES S.A. 19,430,411.2 0.45% 0.0 1 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 1 18 EUROTRUST INVESTMENT FI	3	EUROXX SECURITIES S.A.	553,970,714.8	12.74%	2,203,679.4	
6 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 245,327,630.9 5.64% 7,708,178.2 7.70 PTIMA BANK S.A. 221,531,030.6 4.89% 29,104,748.0 7.708,178.2 7.70 PTIMA BANK S.A. 127,723,359.4 3.63% 177,627.4 8.70 PTIMA BANK S.A. 157,723,359.4 3.63% 115,137.1 (1 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 1.10 LIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.0 1.69% 173,284.7 70,507.2 13 MERIT SECURITIES S.A. 43,380,565.5 1.94% 70,507.2 1.30 PTIMA PRINCIPAL	4	NATIONAL SECURITIES SINGLE MEMBER SA	356,060,585.3	8.19%	2,717,849.7	
7 OPTIMA BANK S.A. 212,531,030.6 4.88% 29,104,748.0 8 PANTELAKIS SECURITIES S.A. 157,723,359.4 3.63% 172,627.4 9 BOFA SECURITIES SUROPE SA 144,311,601.8 3.32% 165,137.1 (1 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 (1 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 21 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 31 MERIT SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 16 AXON SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,567,964.6 0.27% 18,369.2 20 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 21	5	UBS EUROPE SE	286,478,400.5	6.59%	0.0	(1)
8 PANTELAKIS SECURITIES S.A. 157,723,359.4 3.63% 172,627.4 9 BOFA SECURITIES EUROPE SA 144,311,601.8 3.32% 165,137.1 (1 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 1 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 0 12 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 1 13 MERIT SECURITIES S.A. 73,390,181.0 1.69% 173,284.7 7 14 SOLIDUS SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 1 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 0 20 EUROCORP INVESTMENT SERVICES S.A. 13,115,284.0	6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	245,327,630.9	5.64%	7,708,178.2	
9 BOFA SECURITIES EUROPE SA 144,311,601.8 3.32% 165,137.1 [1 10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 [1 2 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 13 MERIT SECURITIES S.A. 73,390,181.0 1.69% 173,284.7 14 SOLIDUS SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 20 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 21 THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 7,311,528.4 0.17% 0.0 [1 23 N. CHRYSSOCHOEDIS STOCK BROKERAGE I.S.S.A. 5,332,352.8 0.12% 58,055.7 24 G. A. PERVANAS SECURITIES & INVESTMENT SERVICES S.A. 5,318,523.8 0.12% 4,978.5 25 PROCHOICE SECURITIES & INVESTMENT SERVICES S.A. 3,432,743.7 0.08% 243,761.7 26 KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 3,068,339.8 0.07% 0.0 27 KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 3,068,339.8 0.07% 0.0 28 MEGA EQUITY SECURITIES & INVESTMENT SERVICES S.A. 3,068,339.8 0.07% 0.0 29 ALANTIC SECURITIES & INVESTMENT SERVICES S.A. 3,11,260.0 0.05% 0.0 30 INDEX SECURITIES S.A. 4,231,260.0 0.05% 0.0 41 FREEDOM FINANCE EUROPE LTD 2,021,781.0 0.05% 0.0 31 ONE PLUS CAPITAL LIMITED 1,024,550.8 0.02% 0.0 32 J. CHR. MAVRIKIS SECURITIES S.A. 1,893,229.8 0.04% 0.0 33 ONE PLUS CAPITAL LIMITED 1,024,550.8 0.02% 0.0 34 VIGOR FINANCE INVESTMENT SERVICES S.A. 1,893,229.8 0.04% 0.0 35 OOLETE GENERALE S.A. 681,488.8 0.02% 5,990.5 36 NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 37 SOCIETE GENERALE S.A. 96,614.8 0.00% 0.00 (1.0 38 CAPITAL SECURITIES & FINANCIAL SERVICES LID 25,597,6 0.00% 0.0 0.0 40 GREENPOST TRADING EUROPE LTD 0.0 0.00% 239,814.0	7	OPTIMA BANK S.A.	212,531,030.6	4.89%	29,104,748.0	
10 LEON DEPOLAS SECURITIES S.A. 113,994,308.2 2.62% 581,495.5 11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 [1 Interpolation of the process o	8	PANTELAKIS SECURITIES S.A.	157,723,359.4	3.63%	172,627.4	
11 CITIGROUP GLOBAL MARKETS EUROPE AG 97,140,331.4 2.23% 0.0 (1 12 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1,94% 70,507.2 13 MERIT SECURITIES S.A. 73,390,181.0 1.69% 173,284.7 14 SOLIDUS SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 20 EUROCORP INVESTMENT SERVICES S.A. 10,902,059.2 0.25% 598,672.7 21 THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD 7,311,528.4 0.17% 0.0 (1 23 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 5,323,528.4 0.12% 58,057.7 24 G. A. PERVANAS SECURITIES INVESTMENT SERVICES S.A. 5,338,523.8 0.12% 4,978.5 25 PROCHOICE SECURITIES LTD 4,831,509.2 0.11% 0.0 (1 26 KARAMANOF SECURITIES S.A. 3,068,339.8 0.07% 0.0 28 MEGA EQUITY SECURITIES & INVESTMENT SERVICES S.A. 3,068,339.8 0.07% 0.0 28 MEGA EQUITY SECURITIES S.A. 3,068,339.8 0.07% 0.0 29 ATLANTIC SECURITIES S.A. 2,311,260.0 0.05% 0.0 31 FREEDOM FINANCE EUROPE LTD 2,021,815.0 0.05% 0.0 32 J. CHR. MAVRIKIS SECURITIES S.A. 18,93,829.8 0.04% 0.0 33 ONE PLUS CAPITAL LIMITED 1,024,550.8 0.02% 0.0 34 VIGOR FINANCE EUROPE LTD 2,021,815.0 0.05% 0.0 35 SOLETE GENERALE S.A. 681,888.8 0.02% 5,990.5 36 NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 37 SOCIETE GENERALE S.A. 69,844.8 0.00% 0.0 (1 38 CAPITAL SECURITIES S.A. 69,844.8 0.00% 0.0 (1 39 GLOBAL CAPITAL SECURITIES S.A. 69,844.8 0.00% 0.0 (1 40 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.00% 0.0 (1 40 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.00% 0.0 (1 41 NATIONAL BANK OF GREECE S.A. 0.0 0.00% 0.0 (1 41 NATIONAL BANK OF GREECE S.A. 0.0 0.00% 239,814.0	9	BOFA SECURITIES EUROPE SA	144,311,601.8	3.32%	165,137.1	(1)
12 HELLENIC AMERICAN SECURITIES S.A. 84,380,565.1 1.94% 70,507.2 1.04% 173,284.7 1.05% 173,284	10	LEON DEPOLAS SECURITIES S.A.	113,994,308.2	2.62%	581,495.5	
13 MERIT SECURITIES S.A 73,390,181.0 1.69% 173,284.7 14 SOLIDUS SECURITIES S.A 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 11,567,964.6 0.27% 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 20 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 21 THE CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 21 THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 7,311,528.4 0.17% 0.0 (1 22 ARGUS STOCKBROKERS LTD 5,515,071.8 0.13% 0.0 (1 23 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 5,323,528.4 0.12% 58,057.7 24 G. A. PERVANAS SECURITIES INVESTMENT SERVICES S.A. 5,318,523.8 0.12% 4,978.5 25 PROCHOICE SECURITIES LTD 4,831,509.2 0.11% 0.0 (1 26 KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 3,432,743.7 0.08% 243,761.7 27 KAPPA SECURITIES S.A. 3,068,339.8 0.07% 0.0 28 MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 2,631,784.6 0.06% 7,046.8 (1 29 ATLANTIC SECURITIES S.A. 2,311,260.0 0.05% 0.0 31 FREEDOM FINANCE EUROPE LTD 2,021,815.0 0.05% 0.0 31 FREEDOM FINANCE EUROPE LTD 2,021,815.0 0.05% 0.0 31 FREEDOM FINANCE EUROPE LTD 2,021,815.0 0.05% 0.0 31 FREEDOM FINANCE EUROPE LTD 3,024,550.8 0.02% 5,990.5 31 VIGOR FINANCE INVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 31 SOLIPIUS GRAFIAL LIMITIES S.A. 971,794.2 0.02% 5,990.5 31 NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 31 GLOBAL CAPITAL LIMITED 3,024,550.8 0.02% 5,990.5 31 GLOBAL CAPITAL SECURITIES S.A. 96,814.8 0.00% 0.0 31 GLOBAL CAPITAL BECURITIES S.A. 0.	11	CITIGROUP GLOBAL MARKETS EUROPE AG	97,140,331.4	2.23%	0.0	(1)
14 SOLIDUS SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 19,430,411.2 0.45% 0.0 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 18 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 18 CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 5,313,528.4 0.17% 0.0 (1 2 ARGUS STOCKBROKERS LTD 5,515,071.8 0.13% 0.12% 5,505.7 (1 2 ARGUS STOCKBROKERS LTD 5,515,071.8 0.13% 0.12% 5,515,071.8 0.13% 0.0 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,432,743.7 0.08% 243,761.7 0.0 (1 2 ARGUS SECURITIES LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES PUBLIC LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES PUBLIC LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,183,829.8 0.00% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,183,829.8 0.00% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 971,794.2 0.02% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 (1 4 0 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.0 (1 4 0 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.0 (1 4 0 GREENPOS	12	HELLENIC AMERICAN SECURITIES S.A.	84,380,565.1	1.94%	70,507.2	
14 SOLIDUS SECURITIES S.A. 49,391,906.9 1.14% 415,125.1 15 BETA SECURITIES S.A. 32,948,462.5 0.76% 1,112,006.3 16 AXON SECURITIES S.A. 19,430,411.2 0.45% 0.0 17 CYCLOS SECURITIES S.A. 19,430,411.2 0.45% 0.0 18,369.2 18 EUROTRUST INVESTMENT FIRM SA 11,219,214.3 0.26% 223,263.0 19 A. SARRIS SECURITIES S.A. 10,902,059.2 0.25% 1,892.9 18 EUROCORP INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 18 CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 9,803,255.8 0.23% 598,672.7 11 THE CYPRUS INVESTMENT SERVICES S.A. 5,313,528.4 0.17% 0.0 (1 2 ARGUS STOCKBROKERS LTD 5,515,071.8 0.13% 0.12% 5,505.7 (1 2 ARGUS STOCKBROKERS LTD 5,515,071.8 0.13% 0.12% 5,515,071.8 0.13% 0.0 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,432,743.7 0.08% 243,761.7 0.0 (1 2 ARGUS SECURITIES LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES PUBLIC LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES PUBLIC LTD 2,631,784.6 0.06% 7,046.8 (1 2 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,183,829.8 0.00% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 3,183,829.8 0.00% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES S.A. 971,794.2 0.02% 0.0 (1 3 ARGUS STOCKBROKERS LINVESTMENT SERVICES SINGLE MEMBER 352,524.8 0.01% 0.0 (1 4 0 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.0 (1 4 0 GREENPOST TRADING EUROPE LTD 0.0 0.00% 0.0 (1 4 0 GREENPOS	13	MERIT SECURITIES S.A	73,390,181.0	1.69%	173,284.7	
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Total Activity 4,348,133,571.3 100.0% 67,921,058.9	41					
		Total Activity	4,348,133,571.3	100.0%	67,921,058.9	

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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.01.20)24 - 31.07.2024	ļ		
1	PIRAEUS SECURITIES S. A.	10,525,706,111.6	27.33%	116,901,550.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	6,017,327,848.3	15.62%	64,016,469.1	
3	EUROXX SECURITIES S.A.	5,419,914,181.2	14.07%	11,674,056.3	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,423,164,613.7	8.89%	19,365,911.0	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,336,642,599.6	6.07%	62,982,615.8	
6	UBS EUROPE SE	2,230,171,872.4	5.79%	0.0	(1)
7	OPTIMA BANK S.A.	1,853,505,470.1	4.81%	86,645,039.1	
8	BOFA SECURITIES EUROPE SA	1,279,472,925.2	3.32%	165,137.1	(1)
9	PANTELAKIS SECURITIES S.A.	1,054,469,013.1	2.74%	2,176,115.1	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	819,677,011.7	2.13%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	748,145,431.6	1.94%	3,463,143.8	
12	MERIT SECURITIES S.A	566,467,800.7	1.47%	1,476,082.0	
13	SOLIDUS SECURITIES S.A	472,043,695.7	1.23%	3,158,674.3	
14	HELLENIC AMERICAN SECURITIES S.A.	426,050,721.6	1.11%	797,058.2	
15	BETA SECURITIES S.A.	305,889,735.5	0.79%	6,238,414.4	
16	GREENPOST TRADING EUROPE LTD	201,097,683.7	0.52%	0.0	(1)
17	EUROCORP INVESTMENT SERVICES S.A.	107,338,178.5	0.28%	3,160,400.7	. ,
18	EUROTRUST INVESTMENT FIRM SA	102,861,478.8	0.27%	890,617.7	
19	A. SARRIS SECURITIES S.A.	96,083,345.9	0.25%	419,091.7	
20	CYCLOS SECURITIES S.A.	87,519,328.9	0.23%	224,131.7	
21	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	71,118,061.5	0.18%	10,012.4	(1)
22	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	48,883,521.7	0.13%	390,470.2	. ,
23	ARGUS STOCKBROKERS LTD	39,544,517.0	0.10%	0.0	(1)
24	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	36,779,677.2	0.10%	238,440.2	(-)
25	AXON SECURITIES S.A.	33,537,389.4	0.09%	2,872.7	
26	ATLANTIC SECURITIES LTD	30,276,009.8	0.08%	312,266.3	(1)
27	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	30,165,836.1	0.08%	371,746.3	(-/
28	PROCHOICE SECURITIES LTD	26,522,689.1	0.07%	0.0	(1)
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	25,281,322.5	0.07%	214,124.1	(1)
30	FREEDOM FINANCE EUROPE LTD	18,970,636.1	0.05%	0.0	(1)
31	J. CHR. MAVRIKIS SECURITIES S.A.	17,201,907.7	0.04%	33,588.7	(-)
32	INDEX SECURITIES S.A.	11,347,932.1	0.03%	0.0	
33	SOCIETE GENERALE S.A.	10,770,459.8	0.03%	0.0	(1)
34	CAPITAL SECURITIES S.A.	10,167,609.2	0.03%	0.0	(±)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,293,511.7	0.02%	57,095.4	
	KAPPA SECURITIES S.A.	8,808,336.1	0.02%	0.0	
30 37	ONE PLUS CAPITAL LIMITED	5,395,055.2	0.01%	0.0	(1)
	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER	4,958,075.2	0.01%	0.0	(±)
	VIGOR FINANCE INVESTMENT SERVICES S.A.	3,904,379.2	0.01%	0.0	
39 40	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	755,502.2	0.01%	0.0	(1)
40 41	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	1,595,465.1	(±)
41	THE PARTY OF GREEK SIA.	0.0	0.00/0	1,050,400.1	
	Total Activity	38,517,231,476.3	100.0%	386,980,589.8	
	Total Activity	20,021,1010		200,200,000.0	

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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