ATHEXGROUP Athens Exchange Group

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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.05.20	25 - 30.05.20)25		
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	1,781,990,770.6	20.01%	14,227,974.2	
2	PIRAEUS SECURITIES S. A.	1,763,387,451.4	19.80%	32,082,873.6	
3	EUROXX SECURITIES S.A.	960,177,373.1	10.78%	2,309,679.6	
4	NATIONAL SECURITIES SINGLE MEMBER SA	797,260,194.2	8.95%	4,304,417.9	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	786,026,995.4	8.83%	6,121,599.8	
6	UBS EUROPE SE	609,514,894.3	6.84%	0.0	(1)
7	OPTIMA BANK S.A.	561,237,723.5	6.30%	10,009,112.7	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	361,508,240.6	4.06%	0.0	(1)
9	BOFA SECURITIES EUROPE SA	269,640,664.4	3.03%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	262,582,372.1	2.95%	1,058,780.8	
11	LEON DEPOLAS SECURITIES S.A.	169,955,037.1	1.91%	1,111,502.9	
12	SOLIDUS SECURITIES S.A	107,068,076.9	1.20%	665,138.7	
13	MERIT SECURITIES S.A	105,739,826.7	1.19%	215,285.3	
14	BETA SECURITIES S.A.	67,134,512.8	0.75%	1,044,523.3	
15	HELLENIC AMERICAN SECURITIES S.A.	57,309,127.0	0.64%	10,900.6	
16	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION I	41,266,151.7	0.46%	10,335.7	(1)
17	A. SARRIS SECURITIES S.A.	26,335,416.9	0.30%	91,043.9	
18	EUROTRUST INVESTMENT FIRM SA	22,983,304.3	0.26%	598,519.1	
19	CYCLOS SECURITIES S.A.	20,271,341.8	0.23%	13,637.0	
20	VIGOR FINANCE INVESTMENT SERVICES S.A.	17,995,934.1	0.20%	18,605.3	
21	EUROCORP INVESTMENT SERVICES S.A.	17,559,164.6	0.20%	386,175.1	
22	ARGUS STOCKBROKERS LTD	12,914,962.3	0.15%	0.0	(1)
23	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	12,790,256.5	0.14%	0.0	(1)
24	ATLANTIC SECURITIES LTD	9,914,232.4	0.11%	304,524.2	(1)
25	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	9,656,932.7	0.11%	175,138.9	.,
26	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	7,785,720.4	0.09%	0.0	
27	FREEDOM FINANCE EUROPE LTD	7,383,668.2	0.08%	0.0	(1)
28	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	6,842,108.1	0.08%	0.0	. ,
29	PROCHOICE SECURITIES LTD	6,831,102.6	0.08%	0.0	(1)
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,748,955.3	0.05%	0.0	. ,
31	AXON SECURITIES S.A.	4,655,873.7	0.05%	0.0	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	3,728,042.3	0.04%	0.0	(1)
33	J. CHR. MAVRIKIS SECURITIES S.A.	2,968,309.6	0.03%	0.0	
34	INDEX SECURITIES S.A.	2,148,073.9	0.02%	0.0	
35	ATHLOS CAPITAL INVESTMENT SERVICES LTD	2,016,385.3	0.02%	1,539,775.5	(1)
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,390,563.6	0.02%	7,081.9	
37		1,342,920.0	0.02%	0.0	
38	SOCIETE GENERALE S.A.	533,493.6	0.01%	0.0	(1)
39		492,926.0	0.01%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	837,704.8	

ATHEXGROUP

Athens Exchange Group

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

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.01.20)25 - 30.05.202	5		
1	PIRAEUS SECURITIES S. A.	9,101,191,963.2	23.20%	102,023,360.5	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	6,785,727,875.5	17.30%	57,900,254.7	
3	EUROXX SECURITIES S.A.	4,687,791,118.4	11.95%	7,190,384.4	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,292,564,444.5	8.39%	20,713,235.3	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	3,200,106,637.8	8.16%	31,133,207.3	
6	UBS EUROPE SE	2,723,844,156.2	6.94%	0.0	(1)
7	OPTIMA BANK S.A.	2,168,769,304.4	5.53%	68,333,378.2	
8	BOFA SECURITIES EUROPE SA	1,387,445,600.1	3.54%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	1,292,178,943.2	3.29%	2,107,847.3	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	1,204,492,869.6	3.07%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	850,609,489.7	2.17%	3,933,194.4	
12	MERIT SECURITIES S.A	495,023,866.9	1.26%	1,757,820.1	
13	SOLIDUS SECURITIES S.A	467,208,645.1	1.19%	4,311,820.5	
14	BETA SECURITIES S.A.	316,515,300.5	0.81%	6,766,433.6	
15	HELLENIC AMERICAN SECURITIES S.A.	278,294,126.8	0.71%	679,007.3	
16	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION I	128,061,171.7	0.33%	163,703.5	(1)
17	A. SARRIS SECURITIES S.A.	117,885,596.1	0.30%	409,250.6	
18	EUROTRUST INVESTMENT FIRM SA	95,123,123.9	0.24%	1,345,737.9	
19	CYCLOS SECURITIES S.A.	91,338,838.5	0.23%	366,429.3	
20	EUROCORP INVESTMENT SERVICES S.A.	86,097,423.3	0.22%	3,258,323.1	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	59,848,132.2	0.15%	96,092.7	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	50,403,212.3	0.13%	176,214.3	(1)
23	ARGUS STOCKBROKERS LTD	46,819,254.2	0.12%	0.0	(1)
24	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	43,413,128.4	0.11%	284,108.2	
25	ATLANTIC SECURITIES LTD	38,197,285.8	0.10%	1,311,732.9	(1)
26	PROCHOICE SECURITIES LTD	30,313,369.2	0.08%	0.0	(1)
27	FREEDOM FINANCE EUROPE LTD	26,630,444.8	0.07%	0.0	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	25,211,399.4	0.06%	13,576.7	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	23,674,396.1	0.06%	0.0	
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	21,880,300.2	0.06%	0.0	
31	AXON SECURITIES S.A.	18,432,055.8	0.05%	6,126.6	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	17,002,209.9	0.04%	0.0	(1)
33	J. CHR. MAVRIKIS SECURITIES S.A.	12,711,605.0	0.03%	0.0	
34	ATHLOS CAPITAL INVESTMENT SERVICES LTD	11,959,653.2	0.03%	2,243,600.4	(1)
35	INDEX SECURITIES S.A.	9,604,921.2	0.02%	10,152.2	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	7,362,118.3	0.02%	45,156.2	
37	KAPPA SECURITIES S.A.	5,987,265.0	0.02%	0.0	
38	ONE PLUS CAPITAL LIMITED	2,277,066.0	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	682,732.1	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	2,145,288.1	

Total Activity

39,222,681,044.5 100.0%

318,725,436.2

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)