

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.06.2025 - 30.06.2025					
1	PIRAEUS SECURITIES S. A.	1,899,838,349.4	23.17%	15,767,831.5	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	1,457,703,617.8	17.78%	9,779,546.4	
3	EUROXX SECURITIES S.A.	1,069,920,991.4	13.05%	2,362,471.3	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	684,844,522.2	8.35%	6,963,064.3	
5	NATIONAL SECURITIES SINGLE MEMBER SA	653,041,203.5	7.96%	6,659,521.0	
6	UBS EUROPE SE	517,162,746.7	6.31%	0.0	(1)
7	OPTIMA BANK S.A.	489,927,700.4	5.98%	8,563,391.7	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	279,953,859.7	3.41%	0.0	(1)
9	BOFA SECURITIES EUROPE SA	260,972,137.0	3.18%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	213,769,615.2	2.61%	585,657.9	
11	LEON DEPOLAS SECURITIES S.A.	158,333,274.9	1.93%	1,069,161.3	
12	MERIT SECURITIES S.A	102,906,404.8	1.26%	93,887.3	
13	SOLIDUS SECURITIES S.A	92,771,917.6	1.13%	664,245.4	
14	BETA SECURITIES S.A.	61,962,942.1	0.76%	1,950,624.9	
15	HELLENIC AMERICAN SECURITIES S.A.	46,885,956.8	0.57%	245,326.8	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	39,515,928.7	0.48%	25,872.4	(1)
17	A. SARRIS SECURITIES S.A.	20,974,402.7	0.26%	69,399.5	
18	CYCLOS SECURITIES S.A.	20,333,186.3	0.25%	291,941.7	
19	EUROTRUST INVESTMENT FIRM SA	19,725,212.9	0.24%	383,489.4	
20	EUROCORP INVESTMENT SERVICES S.A.	16,269,991.5	0.20%	569,387.3	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	16,206,058.2	0.20%	64,148.5	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	10,651,014.3	0.13%	7,826.1	(1)
23	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	8,814,578.5	0.11%	75,166.5	
24	ARGUS STOCKBROKERS LTD	8,065,701.4	0.10%	0.0	(1)
25	FREEDOM FINANCE EUROPE LTD	7,206,916.8	0.09%	0.0	(1)
26	AXON SECURITIES S.A.	7,098,046.8	0.09%	4,926.3	
27	PROCHOICE SECURITIES LTD	6,133,073.6	0.07%	0.0	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,793,467.7	0.06%	0.0	
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,306,088.5	0.05%	0.0	
30	ATLANTIC SECURITIES LTD	4,297,559.8	0.05%	78,435.9	(1)
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	4,235,690.6	0.05%	0.0	
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,665,167.4	0.03%	0.0	
33	ATHLOS CAPITAL INVESTMENT SERVICES LTD	2,163,854.5	0.03%	247,393.6	(1)
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	1,934,889.6	0.02%	0.0	(1)
35	INDEX SECURITIES S.A.	1,879,634.5	0.02%	0.0	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	963,340.8	0.01%	118,552.4	
37	KAPPA SECURITIES S.A.	626,621.2	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	341,472.9	0.00%	0.0	(1)
39	SOCIETE GENERALE S.A.	238,039.9	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	936,362.6	
Total Activity		8,199,435,178.5	100.0%	57,577,632.0	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 30.06.2025					
1	PIRAEUS SECURITIES S. A.	11,001,030,312.6	23.20%	117,791,192.0	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	8,243,431,493.3	17.38%	67,679,801.2	
3	EUROXX SECURITIES S.A.	5,757,712,109.8	12.14%	9,552,855.7	
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,945,605,648.1	8.32%	27,372,756.3	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	3,884,951,159.9	8.19%	38,096,271.5	
6	UBS EUROPE SE	3,241,006,902.9	6.83%	0.0	(1)
7	OPTIMA BANK S.A.	2,658,697,004.8	5.61%	76,896,769.8	
8	BOFA SECURITIES EUROPE SA	1,648,417,737.1	3.48%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	1,505,948,558.4	3.18%	2,693,505.2	
10	CITIGROUP GLOBAL MARKETS EUROPE AG	1,484,446,729.3	3.13%	0.0	(1)
11	LEON DEPOLAS SECURITIES S.A.	1,008,942,764.6	2.13%	5,002,355.7	
12	MERIT SECURITIES S.A	597,930,271.7	1.26%	1,851,707.4	
13	SOLIDUS SECURITIES S.A	559,980,562.7	1.18%	4,976,065.9	
14	BETA SECURITIES S.A.	378,478,242.7	0.80%	8,717,058.6	
15	HELLENIC AMERICAN SECURITIES S.A.	325,180,083.6	0.69%	924,334.1	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	167,577,100.4	0.35%	189,575.9	(1)
17	A. SARRIS SECURITIES S.A.	138,859,998.7	0.29%	478,650.1	
18	EUROTRUST INVESTMENT FIRM SA	114,848,336.8	0.24%	1,729,227.3	
19	CYCLOS SECURITIES S.A.	111,672,024.8	0.24%	658,370.9	
20	EUROCORP INVESTMENT SERVICES S.A.	102,367,414.8	0.22%	3,827,710.3	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	76,054,190.4	0.16%	160,241.2	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	61,054,226.6	0.13%	184,040.5	(1)
23	ARGUS STOCKBROKERS LTD	54,884,955.5	0.12%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	52,227,706.9	0.11%	359,274.7	
25	ATLANTIC SECURITIES LTD	42,494,845.6	0.09%	1,390,168.8	(1)
26	PROCHOICE SECURITIES LTD	36,446,442.8	0.08%	0.0	(1)
27	FREEDOM FINANCE EUROPE LTD	33,837,361.7	0.07%	0.0	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	29,517,487.9	0.06%	13,576.7	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	28,467,863.8	0.06%	0.0	
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	26,115,990.8	0.06%	0.0	
31	AXON SECURITIES S.A.	25,530,102.6	0.05%	11,053.0	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	18,937,099.6	0.04%	0.0	(1)
33	J. CHR. MAVRIKIS SECURITIES S.A.	15,376,772.3	0.03%	0.0	
34	ATHLOS CAPITAL INVESTMENT SERVICES LTD	14,123,507.8	0.03%	2,490,994.0	(1)
35	INDEX SECURITIES S.A.	11,484,555.7	0.02%	10,152.2	
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	8,325,459.1	0.02%	163,708.6	
37	KAPPA SECURITIES S.A.	6,613,886.2	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	2,618,538.9	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	920,772.0	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	3,081,650.7	
Total Activity		47,422,116,222.9	100.0%	376,303,068.2	

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)