

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.07.2025 - 31.07.2025					
1	PIRAEUS SECURITIES S. A.	2,523,322,991.1	24.54%	22,576,901.2	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	1,511,021,280.7	14.69%	15,072,407.7	
3	EUROXX SECURITIES S.A.	1,021,739,744.3	9.94%	3,871,863.6	
4	NATIONAL SECURITIES SINGLE MEMBER SA	979,686,028.5	9.53%	6,538,050.5	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	788,169,242.8	7.66%	18,373,230.3	
6	BOFA SECURITIES EUROPE SA	669,952,258.3	6.52%	0.0	(1)
7	UBS EUROPE SE	642,736,642.9	6.25%	0.0	(1)
8	OPTIMA BANK S.A.	589,175,645.9	5.73%	15,799,986.1	
9	CITIGROUP GLOBAL MARKETS EUROPE AG	441,617,029.1	4.29%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	272,763,340.0	2.65%	175,842.6	
11	LEON DEPOLAS SECURITIES S.A.	217,563,905.9	2.12%	1,462,610.2	
12	MERIT SECURITIES S.A	132,139,040.2	1.29%	334,617.2	
13	SOLIDUS SECURITIES S.A	118,143,711.9	1.15%	813,371.3	
14	HELLENIC AMERICAN SECURITIES S.A.	70,169,639.5	0.68%	308,792.1	
15	BETA SECURITIES S.A.	63,889,294.6	0.62%	1,508,729.0	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	34,267,561.6	0.33%	0.0	(1)
17	EUROTRUST INVESTMENT FIRM SA	25,514,110.3	0.25%	507,546.4	
18	CYCLOS SECURITIES S.A.	24,433,210.8	0.24%	497,997.5	
19	VIGOR FINANCE INVESTMENT SERVICES S.A.	23,323,494.4	0.23%	47,438.1	
20	EUROCORP INVESTMENT SERVICES S.A.	20,919,129.5	0.20%	996,095.5	
21	A. SARRIS SECURITIES S.A.	17,699,109.7	0.17%	21,606.5	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	14,031,831.9	0.14%	3,013,225.7	(1)
23	ARGUS STOCKBROKERS LTD	10,615,131.8	0.10%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	9,458,573.4	0.09%	180,245.1	
25	ATLANTIC SECURITIES LTD	9,362,799.2	0.09%	71,999.4	(1)
26	FREEDOM FINANCE EUROPE LTD	9,266,065.2	0.09%	0.0	(1)
27	PROCHOICE SECURITIES LTD	7,925,563.1	0.08%	0.0	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	5,994,137.6	0.06%	5,085.5	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,773,860.9	0.06%	0.0	
30	J. CHR. MAVRIKIS SECURITIES S.A.	4,256,009.9	0.04%	6,768.4	
31	AXON SECURITIES S.A.	4,129,410.5	0.04%	0.0	
32	ATHLOS CAPITAL INVESTMENT SERVICES LTD	2,742,427.1	0.03%	0.0	(1)
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	2,681,934.8	0.03%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,607,931.8	0.03%	0.0	
35	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	2,425,821.9	0.02%	0.0	(1)
36	INDEX SECURITIES S.A.	1,218,028.1	0.01%	0.0	(2)
37	KAPPA SECURITIES S.A.	1,109,436.5	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	842,039.5	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	158,568.6	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	1,541,268.8	
Total Activity		10,282,845,983.7	100.0%	93,725,678.7	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 31.07.2025					
1	PIRAEUS SECURITIES S. A.	13,524,353,303.7	23.44%	140,368,093.2	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	9,754,452,773.9	16.90%	82,752,208.8	
3	EUROXX SECURITIES S.A.	6,779,451,854.1	11.75%	13,424,719.2	
4	NATIONAL SECURITIES SINGLE MEMBER SA	4,925,291,676.6	8.54%	33,910,806.8	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	4,673,120,402.7	8.10%	56,469,501.8	
6	UBS EUROPE SE	3,883,743,545.8	6.73%	0.0	(1)
7	OPTIMA BANK S.A.	3,247,872,650.7	5.63%	92,696,756.0	
8	BOFA SECURITIES EUROPE SA	2,318,369,995.4	4.02%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,926,063,758.4	3.34%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	1,778,711,898.4	3.08%	2,869,347.8	
11	LEON DEPOLAS SECURITIES S.A.	1,226,506,670.5	2.13%	6,464,965.9	
12	MERIT SECURITIES S.A	730,069,311.9	1.27%	2,186,324.6	
13	SOLIDUS SECURITIES S.A	678,124,274.6	1.18%	5,789,437.2	
14	BETA SECURITIES S.A.	442,367,537.3	0.77%	10,225,787.5	
15	HELLENIC AMERICAN SECURITIES S.A.	395,349,723.1	0.69%	1,233,126.2	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	201,844,662.0	0.35%	189,575.9	(1)
17	A. SARRIS SECURITIES S.A.	156,559,108.5	0.27%	500,256.6	
18	EUROTRUST INVESTMENT FIRM SA	140,362,447.0	0.24%	2,236,773.7	
19	CYCLOS SECURITIES S.A.	136,105,235.6	0.24%	1,156,368.4	
20	EUROCORP INVESTMENT SERVICES S.A.	123,286,544.3	0.21%	4,823,805.8	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	99,377,684.7	0.17%	207,679.3	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	75,086,058.5	0.13%	3,197,266.2	(1)
23	ARGUS STOCKBROKERS LTD	65,500,087.4	0.11%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	61,686,280.3	0.11%	539,519.8	
25	ATLANTIC SECURITIES LTD	51,857,644.8	0.09%	1,462,168.2	(1)
26	PROCHOICE SECURITIES LTD	44,372,005.9	0.08%	0.0	(1)
27	FREEDOM FINANCE EUROPE LTD	43,103,426.9	0.07%	0.0	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	35,511,625.4	0.06%	18,662.2	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	34,241,724.8	0.06%	0.0	
30	AXON SECURITIES S.A.	29,659,513.0	0.05%	11,053.0	
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	28,797,925.6	0.05%	0.0	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	21,362,921.5	0.04%	0.0	(1)
33	J. CHR. MAVRIKIS SECURITIES S.A.	19,632,782.2	0.03%	6,768.4	
34	ATHLOS CAPITAL INVESTMENT SERVICES LTD	16,865,934.8	0.03%	2,490,994.0	(1)
35	INDEX SECURITIES S.A.	12,702,583.8	0.02%	10,152.2	(2)
36	ST. EM. LAVRENTAKIS SECURITIES S.A.	10,933,390.9	0.02%	163,708.6	
37	KAPPA SECURITIES S.A.	7,723,322.7	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	3,460,578.4	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,079,340.7	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	4,622,919.5	
Total Activity		57,704,962,206.6	100.0%	470,028,746.8	

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)