

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
<b>Period: 01.08.2025 - 31.08.2025</b>					
1	PIRAEUS SECURITIES S. A.	2,690,915,848.7	26.79%	11,733,777.8	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	1,793,253,071.8	17.85%	8,781,869.2	
3	EUROXX SECURITIES S.A.	1,083,041,544.2	10.78%	1,920,322.7	
4	NATIONAL SECURITIES SINGLE MEMBER SA	794,807,848.1	7.91%	2,852,011.8	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	702,447,660.8	6.99%	6,526,365.3	
6	UBS EUROPE SE	609,261,296.3	6.07%	0.0	(1)
7	OPTIMA BANK S.A.	566,388,118.5	5.64%	6,118,778.6	
8	BOFA SECURITIES EUROPE SA	431,645,084.5	4.30%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	283,888,309.0	2.83%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	263,027,981.8	2.62%	117,329.9	
11	LEON DEPOLAS SECURITIES S.A.	182,040,268.0	1.81%	437,542.4	
12	SOLIDUS SECURITIES S.A	123,315,600.8	1.23%	1,231,971.0	
13	MERIT SECURITIES S.A	111,770,634.5	1.11%	143,405.9	
14	HELLENIC AMERICAN SECURITIES S.A.	76,549,371.1	0.76%	38,998.9	
15	BETA SECURITIES S.A.	67,713,383.4	0.67%	827,118.3	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	32,439,433.1	0.32%	0.0	(1)
17	VIGOR FINANCE INVESTMENT SERVICES S.A.	26,330,072.8	0.26%	43,982.4	
18	EUROTRUST INVESTMENT FIRM SA	24,345,965.5	0.24%	264,583.3	
19	CYCLOS SECURITIES S.A.	23,353,270.2	0.23%	121,756.9	
20	EUROCORP INVESTMENT SERVICES S.A.	23,140,796.9	0.23%	125,260.9	
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	22,749,133.0	0.23%	50,977.0	(1)
22	A. SARRIS SECURITIES S.A.	17,198,321.6	0.17%	182,289.7	
23	ATLANTIC SECURITIES LTD	15,235,497.3	0.15%	268,004.9	(1)
24	FREEDOM FINANCE EUROPE LTD	10,153,414.0	0.10%	0.0	(1)
25	ATHLOS CAPITAL INVESTMENT SERVICES LTD	9,076,417.6	0.09%	0.0	(1)
26	J. CHR. MAVRIKIS SECURITIES S.A.	8,996,107.7	0.09%	0.0	
27	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	8,927,396.1	0.09%	208,973.3	
28	ARGUS STOCKBROKERS LTD	8,271,762.6	0.08%	0.0	(1)
29	PROCHOICE SECURITIES LTD	7,770,551.4	0.08%	0.0	(1)
30	AXON SECURITIES S.A.	6,853,710.6	0.07%	3,079.6	
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,772,374.8	0.05%	0.0	
32	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,444,992.5	0.04%	0.0	
33	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,222,597.4	0.04%	0.0	(1)
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,970,907.2	0.02%	3,992.6	
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	1,451,442.2	0.01%	0.0	
36	KAPPA SECURITIES S.A.	872,679.0	0.01%	0.0	
37	ONE PLUS CAPITAL LIMITED	870,894.2	0.01%	0.0	(1)
38	SOCIETE GENERALE S.A.	64,923.6	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	256,366.5	
Total Activity		10,043,578,682.6	100.0%	42,258,758.8	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
<b>Period: 01.01.2025 - 31.08.2025</b>					
1	PIRAEUS SECURITIES S. A.	16,215,269,152.4	23.93%	152,101,871.0	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	11,547,705,845.7	17.04%	91,534,078.1	
3	EUROXX SECURITIES S.A.	7,862,493,398.3	11.61%	15,345,041.9	
4	NATIONAL SECURITIES SINGLE MEMBER SA	5,720,099,524.7	8.44%	36,762,818.6	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	5,375,568,063.5	7.93%	62,995,867.2	
6	UBS EUROPE SE	4,493,004,842.1	6.63%	0.0	(1)
7	OPTIMA BANK S.A.	3,814,260,769.2	5.63%	98,815,534.6	
8	BOFA SECURITIES EUROPE SA	2,750,015,079.9	4.06%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	2,209,952,067.5	3.26%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	2,041,739,880.1	3.01%	2,986,677.8	
11	LEON DEPOLAS SECURITIES S.A.	1,408,546,938.5	2.08%	6,902,508.3	
12	MERIT SECURITIES S.A	841,839,946.4	1.24%	2,329,730.5	
13	SOLIDUS SECURITIES S.A	801,439,875.4	1.18%	7,021,408.2	
14	BETA SECURITIES S.A.	510,080,920.7	0.75%	11,052,905.9	
15	HELLENIC AMERICAN SECURITIES S.A.	471,899,094.2	0.70%	1,272,125.0	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	234,284,095.1	0.35%	189,575.9	(1)
17	A. SARRIS SECURITIES S.A.	173,757,430.1	0.26%	682,546.3	
18	EUROTRUST INVESTMENT FIRM SA	164,708,412.6	0.24%	2,501,357.1	
19	CYCLOS SECURITIES S.A.	159,458,505.9	0.24%	1,278,125.3	
20	EUROCORP INVESTMENT SERVICES S.A.	146,427,341.2	0.22%	4,949,066.7	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	125,707,757.5	0.19%	251,661.7	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	97,835,191.4	0.14%	3,248,243.2	(1)
23	ARGUS STOCKBROKERS LTD	73,771,850.0	0.11%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	70,613,676.3	0.10%	748,493.1	
25	ATLANTIC SECURITIES LTD	67,093,142.1	0.10%	1,730,173.0	(1)
26	FREEDOM FINANCE EUROPE LTD	53,256,840.8	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	52,142,557.3	0.08%	0.0	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	40,284,000.2	0.06%	18,662.2	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	38,686,717.3	0.06%	0.0	
30	AXON SECURITIES S.A.	36,513,223.6	0.05%	14,132.6	
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	30,249,367.8	0.04%	0.0	
32	J. CHR. MAVRIKIS SECURITIES S.A.	28,628,889.9	0.04%	6,768.4	
33	ATHLOS CAPITAL INVESTMENT SERVICES LTD	25,942,352.4	0.04%	2,490,994.0	(1)
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	25,585,518.9	0.04%	0.0	(1)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	12,904,298.1	0.02%	167,701.2	
36	INDEX SECURITIES S.A.	12,702,583.8	0.02%	10,152.2	(2)
37	KAPPA SECURITIES S.A.	8,596,001.8	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	4,331,472.6	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,144,264.2	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	4,879,286.0	
Total Activity		67,748,540,889.2	100.0%	512,287,505.6	

**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)