

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.09.2025 - 30.09.2025					
1	PIRAEUS SECURITIES S. A.	2,270,980,159.4	22.72%	20,938,817.4	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	1,703,773,504.0	17.05%	15,517,796.3	
3	EUROXX SECURITIES S.A.	1,459,604,454.3	14.60%	9,618,424.5	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	1,044,680,030.8	10.45%	8,751,368.8	
5	NATIONAL SECURITIES SINGLE MEMBER SA	736,563,505.8	7.37%	9,401,232.1	
6	UBS EUROPE SE	550,656,744.6	5.51%	0.0	(1)
7	OPTIMA BANK S.A.	505,020,918.6	5.05%	11,565,478.3	
8	BOFA SECURITIES EUROPE SA	460,777,574.5	4.61%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	333,479,158.4	3.34%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	200,941,652.2	2.01%	285,541.4	
11	LEON DEPOLAS SECURITIES S.A.	179,188,786.1	1.79%	1,368,344.1	
12	MERIT SECURITIES S.A	121,382,570.4	1.21%	402,098.7	
13	SOLIDUS SECURITIES S.A	101,606,205.0	1.02%	1,313,917.1	
14	HELLENIC AMERICAN SECURITIES S.A.	65,262,476.2	0.65%	99,838.7	
15	BETA SECURITIES S.A.	55,812,320.8	0.56%	1,917,111.1	
16	EUROTRUST INVESTMENT FIRM SA	26,905,523.2	0.27%	409,967.7	
17	VIGOR FINANCE INVESTMENT SERVICES S.A.	19,751,203.4	0.20%	0.0	
18	CYCLOS SECURITIES S.A.	19,065,089.6	0.19%	549,567.1	
19	A. SARRIS SECURITIES S.A.	18,181,185.7	0.18%	138,598.4	
20	EUROCORP INVESTMENT SERVICES S.A.	17,546,592.8	0.18%	1,103,134.3	
21	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	17,422,429.5	0.17%	0.0	(1)
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	15,224,555.4	0.15%	143,957.1	(1)
23	ARGUS STOCKBROKERS LTD	10,581,880.9	0.11%	0.0	(1)
24	ATLANTIC SECURITIES LTD	10,473,761.7	0.10%	122,116.4	(1)
25	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	8,727,161.4	0.09%	69,460.9	
26	FREEDOM FINANCE EUROPE LTD	7,332,594.4	0.07%	0.0	(1)
27	ATHLOS CAPITAL INVESTMENT SERVICES LTD	6,821,324.3	0.07%	0.0	(1)
28	PROCHOICE SECURITIES LTD	6,817,897.1	0.07%	994.8	(1)
29	J. CHR. MAVRIKIS SECURITIES S.A.	4,786,543.6	0.05%	0.0	
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,279,918.9	0.04%	7,842.2	
31	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	3,672,170.1	0.04%	0.0	
32	AXON SECURITIES S.A.	3,151,876.5	0.03%	4,040.5	
33	NUNTIVS BROKERAGE AND INVESTMENT SERVICES SINGLE	1,805,484.1	0.02%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,211,929.5	0.01%	5,864.5	
35	KAPPA SECURITIES S.A.	1,084,780.7	0.01%	0.0	
36	ONE PLUS CAPITAL LIMITED	655,627.2	0.01%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	316,088.1	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	13,611.1	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	291,328.7	
Total Activity		9,995,559,290.2	100.0%	84,026,840.8	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 30.09.2025					
1	PIRAEUS SECURITIES S. A.	18,486,249,311.8	23.78%	173,040,688.4	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	13,251,479,349.7	17.04%	107,051,874.4	
3	EUROXX SECURITIES S.A.	9,322,097,852.6	11.99%	24,963,466.5	
4	NATIONAL SECURITIES SINGLE MEMBER SA	6,456,663,030.5	8.31%	46,164,050.7	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	6,420,248,094.2	8.26%	71,747,235.9	
6	UBS EUROPE SE	5,043,661,586.7	6.49%	0.0	(1)
7	OPTIMA BANK S.A.	4,319,281,687.8	5.56%	110,381,012.9	
8	BOFA SECURITIES EUROPE SA	3,210,792,654.4	4.13%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	2,543,431,225.9	3.27%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	2,242,681,532.3	2.88%	3,272,219.1	
11	LEON DEPOLAS SECURITIES S.A.	1,587,735,724.6	2.04%	8,270,852.4	
12	MERIT SECURITIES S.A	963,222,516.8	1.24%	2,731,829.1	
13	SOLIDUS SECURITIES S.A	903,046,080.4	1.16%	8,335,325.2	
14	BETA SECURITIES S.A.	565,893,241.4	0.73%	12,970,016.9	
15	HELLENIC AMERICAN SECURITIES S.A.	537,161,570.4	0.69%	1,371,963.7	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	251,706,524.6	0.32%	189,575.9	(1)
17	A. SARRIS SECURITIES S.A.	191,938,615.8	0.25%	821,144.6	
18	EUROTRUST INVESTMENT FIRM SA	191,613,935.8	0.25%	2,911,324.8	
19	CYCLOS SECURITIES S.A.	178,523,595.5	0.23%	1,827,692.3	
20	EUROCORP INVESTMENT SERVICES S.A.	163,973,934.1	0.21%	6,052,201.0	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	145,458,960.9	0.19%	251,661.7	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	113,059,746.8	0.15%	3,392,200.3	(1)
23	ARGUS STOCKBROKERS LTD	84,353,730.8	0.11%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	79,340,837.8	0.10%	817,954.0	
25	ATLANTIC SECURITIES LTD	77,566,903.8	0.10%	1,852,289.4	(1)
26	FREEDOM FINANCE EUROPE LTD	60,589,435.2	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	58,960,454.4	0.08%	994.8	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	44,563,919.1	0.06%	26,504.4	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	42,358,887.3	0.05%	0.0	
30	AXON SECURITIES S.A.	39,665,100.1	0.05%	18,173.1	
31	J. CHR. MAVRIKIS SECURITIES S.A.	33,415,433.4	0.04%	6,768.4	
32	ATHLOS CAPITAL INVESTMENT SERVICES LTD	32,763,676.7	0.04%	2,490,994.0	(1)
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	32,054,851.9	0.04%	0.0	
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	25,901,607.0	0.03%	0.0	(1)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	14,116,227.7	0.02%	173,565.6	
36	INDEX SECURITIES S.A.	12,702,583.8	0.02%	10,152.2	(2)
37	KAPPA SECURITIES S.A.	9,680,782.4	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	4,987,099.8	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,157,875.3	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	5,170,614.7	
Total Activity		77,744,100,179.3	100.0%	596,314,346.4	

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)