

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.10.2025 - 31.10.2025					
1	PIRAEUS SECURITIES S. A.	2,434,667,307.0	22.25%	20,489,605.3	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	1,821,961,243.5	16.65%	18,614,949.5	
3	EUROXX SECURITIES S.A.	1,551,050,379.6	14.17%	3,829,880.5	
4	NATIONAL SECURITIES SINGLE MEMBER SA	894,016,992.4	8.17%	3,991,173.5	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S/	860,424,143.4	7.86%	6,393,843.2	
6	OPTIMA BANK S.A.	655,344,424.5	5.99%	18,336,606.6	
7	BOFA SECURITIES EUROPE SA	581,555,354.6	5.31%	0.0	(1)
8	UBS EUROPE SE	558,559,949.9	5.10%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	462,475,140.1	4.23%	0.0	(1)
10	LEON DEPOLAS SECURITIES S.A.	237,992,417.4	2.17%	1,221,756.4	
11	PANTELAKIS SECURITIES S.A.	230,833,563.7	2.11%	159,129.7	
12	MERIT SECURITIES S.A	150,029,747.3	1.37%	237,039.8	
13	SOLIDUS SECURITIES S.A	127,770,023.7	1.17%	1,022,893.9	
14	HELLENIC AMERICAN SECURITIES S.A.	67,033,445.8	0.61%	241,981.4	
15	BETA SECURITIES S.A.	63,269,315.7	0.58%	2,943,800.8	
16	A. SARRIS SECURITIES S.A.	27,675,087.5	0.25%	136,576.7	
17	EUROTRUST INVESTMENT FIRM SA	26,179,802.9	0.24%	185,052.5	
18	EUROCORP INVESTMENT SERVICES S.A.	25,028,984.9	0.23%	378,165.3	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION L	24,510,713.0	0.22%	0.0	(1)
20	VIGOR FINANCE INVESTMENT SERVICES S.A.	23,591,655.8	0.22%	0.0	
21	CYCLOS SECURITIES S.A.	21,642,103.2	0.20%	219,514.8	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	19,505,596.7	0.18%	79,008.3	(1)
23	ARGUS STOCKBROKERS LTD	12,646,089.7	0.12%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	10,542,758.9	0.10%	234,712.5	
25	ATLANTIC SECURITIES LTD	10,498,598.8	0.10%	19,797.4	(1)
26	FREEDOM FINANCE EUROPE LTD	9,161,219.3	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	8,550,662.0	0.08%	4,085.6	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,765,633.7	0.05%	0.0	
29	ATHLOS CAPITAL INVESTMENT SERVICES LTD	3,878,121.2	0.04%	0.0	(1)
30	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,753,186.3	0.03%	0.0	
31	AXON SECURITIES S.A.	3,447,164.5	0.03%	1,024.0	
32	J. CHR. MAVRIKIS SECURITIES S.A.	2,871,086.9	0.03%	0.0	
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	2,779,208.5	0.03%	0.0	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,024,590.1	0.02%	0.0	
35	KAPPA SECURITIES S.A.	1,416,294.7	0.01%	0.0	
36	ONE PLUS CAPITAL LIMITED	505,598.3	0.00%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	248,238.3	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	22,748.4	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	548,634.0	
Total Activity		10,943,228,592.3	100.0%	79,289,231.8	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 31.10.2025					
1	PIRAEUS SECURITIES S. A.	20,920,916,618.8	23.59%	193,530,293.7	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	15,073,440,593.2	17.00%	125,666,823.9	
3	EUROXX SECURITIES S.A.	10,873,148,232.2	12.26%	28,793,347.0	
4	NATIONAL SECURITIES SINGLE MEMBER SA	7,350,680,022.9	8.29%	50,155,224.1	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S/	7,280,672,237.6	8.21%	78,141,079.1	
6	UBS EUROPE SE	5,602,221,536.6	6.32%	0.0	(1)
7	OPTIMA BANK S.A.	4,974,626,112.3	5.61%	128,717,619.5	
8	BOFA SECURITIES EUROPE SA	3,792,348,009.0	4.28%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	3,005,906,366.0	3.39%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	2,473,515,096.0	2.79%	3,431,348.9	
11	LEON DEPOLAS SECURITIES S.A.	1,825,728,142.0	2.06%	9,492,608.8	
12	MERIT SECURITIES S.A	1,113,252,264.1	1.26%	2,968,868.9	
13	SOLIDUS SECURITIES S.A	1,030,816,104.1	1.16%	9,358,219.1	
14	BETA SECURITIES S.A.	629,162,557.1	0.71%	15,913,817.8	
15	HELLENIC AMERICAN SECURITIES S.A.	604,195,016.2	0.68%	1,613,945.1	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION L	276,217,237.6	0.31%	189,575.9	(1)
17	A. SARRIS SECURITIES S.A.	219,613,703.3	0.25%	957,721.3	
18	EUOTRUST INVESTMENT FIRM SA	217,793,738.7	0.25%	3,096,377.3	
19	CYCLOS SECURITIES S.A.	200,165,698.7	0.23%	2,047,207.2	
20	EUROCORP INVESTMENT SERVICES S.A.	189,002,919.0	0.21%	6,430,366.2	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	169,050,616.7	0.19%	251,661.7	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	132,565,343.5	0.15%	3,471,208.6	(1)
23	ARGUS STOCKBROKERS LTD	96,999,820.6	0.11%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	89,883,596.6	0.10%	1,052,666.5	
25	ATLANTIC SECURITIES LTD	88,065,502.6	0.10%	1,872,086.8	(1)
26	FREEDOM FINANCE EUROPE LTD	69,750,654.4	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	67,511,116.4	0.08%	5,080.4	(1)
28	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	48,317,105.4	0.05%	26,504.4	
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	48,124,521.0	0.05%	0.0	
30	AXON SECURITIES S.A.	43,112,264.7	0.05%	19,197.1	
31	ATHLOS CAPITAL INVESTMENT SERVICES LTD	36,641,797.9	0.04%	2,490,994.0	(1)
32	J. CHR. MAVRIKIS SECURITIES S.A.	36,286,520.4	0.04%	6,768.4	
33	NUNTIVS BROKERAGE AND INVESTMENT SERVICES SINGLE	34,834,060.4	0.04%	0.0	
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	26,149,845.3	0.03%	0.0	(1)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	16,140,817.8	0.02%	173,565.6	
36	INDEX SECURITIES S.A.	12,702,583.8	0.01%	10,152.2	(2)
37	KAPPA SECURITIES S.A.	11,097,077.1	0.01%	0.0	
38	ONE PLUS CAPITAL LIMITED	5,492,698.1	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,180,623.6	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	5,719,248.7	
Total Activity		88,687,328,771.7	100.0%	675,603,578.2	

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)