

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.11.2025 - 30.11.2025					
1	PIRAEUS SECURITIES S. A.	2,511,309,635.7	24.85%	24,271,422.2	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	1,784,849,544.9	17.66%	16,109,171.4	
3	EUROXX SECURITIES S.A.	1,345,314,091.1	13.31%	1,451,236.7	
4	NATIONAL SECURITIES SINGLE MEMBER SA	824,433,095.8	8.16%	8,215,291.7	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	791,142,482.1	7.83%	7,423,539.9	
6	UBS EUROPE SE	655,999,880.3	6.49%	0.0	(1)
7	OPTIMA BANK S.A.	523,481,653.5	5.18%	12,436,063.9	
8	BOFA SECURITIES EUROPE SA	488,760,674.8	4.84%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	291,529,677.9	2.89%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	197,141,257.0	1.95%	237,072.5	
11	LEON DEPOLAS SECURITIES S.A.	156,538,849.9	1.55%	1,665,058.3	
12	MERIT SECURITIES S.A	108,759,393.4	1.08%	133,792.4	
13	SOLIDUS SECURITIES S.A	98,182,448.8	0.97%	950,163.3	
14	HELLENIC AMERICAN SECURITIES S.A.	68,277,198.2	0.68%	62,095.8	
15	BETA SECURITIES S.A.	47,688,357.7	0.47%	1,521,527.5	
16	EUROTRUST INVESTMENT FIRM SA	24,830,589.4	0.25%	239,520.6	
17	VIGOR FINANCE INVESTMENT SERVICES S.A.	20,429,964.2	0.20%	60,570.7	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	19,590,448.2	0.19%	45,494.5	(1)
19	CYCLOS SECURITIES S.A.	19,412,713.4	0.19%	229,381.9	
20	A. SARRIS SECURITIES S.A.	18,802,437.5	0.19%	106,016.2	
21	EUROCORP INVESTMENT SERVICES S.A.	17,611,091.5	0.17%	291,224.0	
22	ATLANTIC SECURITIES LTD	15,215,280.5	0.15%	83,503.9	(1)
23	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	13,915,089.1	0.14%	128,559.3	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	10,896,849.7	0.11%	118,467.8	
25	ARGUS STOCKBROKERS LTD	9,185,753.0	0.09%	0.0	(1)
26	FREEDOM FINANCE EUROPE LTD	8,297,179.7	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	6,214,189.1	0.06%	4,105.7	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,625,395.9	0.05%	0.0	
29	NUNTIVS BROKERAGE AND INVESTMENT SERVICES SINGLE	4,029,504.5	0.04%	0.0	
30	ATHLOS CAPITAL INVESTMENT SERVICES LTD	3,820,892.8	0.04%	231,690.1	(1)
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,372,697.5	0.03%	0.0	
32	J. CHR. MAVRIKIS SECURITIES S.A.	3,035,432.0	0.03%	0.0	
33	AXON SECURITIES S.A.	2,507,720.6	0.02%	0.0	
34	KAPPA SECURITIES S.A.	2,352,468.0	0.02%	0.0	
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,187,174.2	0.02%	0.0	
36	ONE PLUS CAPITAL LIMITED	347,018.0	0.00%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	138,269.3	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	32.8	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	758,974.5	
Total Activity		10,104,226,432.0	100.0%	76,773,944.9	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 30.11.2025					
1	PIRAEUS SECURITIES S. A.	23,432,226,254.5	23.72%	217,801,715.9	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	16,858,290,138.1	17.06%	141,775,995.3	
3	EUROXX SECURITIES S.A.	12,218,462,323.3	12.37%	30,244,583.7	
4	NATIONAL SECURITIES SINGLE MEMBER SA	8,175,113,118.6	8.28%	58,370,515.9	
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	8,071,814,719.7	8.17%	85,564,619.0	
6	UBS EUROPE SE	6,258,221,416.9	6.33%	0.0	(1)
7	OPTIMA BANK S.A.	5,498,107,765.8	5.57%	141,153,683.4	
8	BOFA SECURITIES EUROPE SA	4,281,108,683.8	4.33%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	3,297,436,043.9	3.34%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	2,670,656,353.0	2.70%	3,668,421.4	
11	LEON DEPOLAS SECURITIES S.A.	1,982,266,991.9	2.01%	11,157,667.1	
12	MERIT SECURITIES S.A	1,222,011,657.5	1.24%	3,102,661.3	
13	SOLIDUS SECURITIES S.A	1,128,998,553.0	1.14%	10,308,382.4	
14	BETA SECURITIES S.A.	676,850,914.8	0.69%	17,435,345.3	
15	HELLENIC AMERICAN SECURITIES S.A.	672,472,214.3	0.68%	1,676,040.9	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	295,807,685.8	0.30%	235,070.4	(1)
17	EUROTRUST INVESTMENT FIRM SA	242,624,328.1	0.25%	3,335,897.9	
18	A. SARRIS SECURITIES S.A.	238,416,140.8	0.24%	1,063,737.5	
19	CYCLOS SECURITIES S.A.	219,578,412.1	0.22%	2,276,589.1	
20	EUROCORP INVESTMENT SERVICES S.A.	206,614,010.5	0.21%	6,721,590.2	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	189,480,580.9	0.19%	312,232.4	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	146,480,432.6	0.15%	3,599,768.0	(1)
23	ARGUS STOCKBROKERS LTD	106,185,573.6	0.11%	0.0	(1)
24	ATLANTIC SECURITIES LTD	103,280,783.0	0.10%	1,955,590.7	(1)
25	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	100,780,446.4	0.10%	1,171,134.3	
26	FREEDOM FINANCE EUROPE LTD	78,047,834.2	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	73,725,305.5	0.07%	9,186.1	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	52,749,916.9	0.05%	0.0	
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	51,689,803.0	0.05%	26,504.4	
30	AXON SECURITIES S.A.	45,619,985.3	0.05%	19,197.1	
31	ATHLOS CAPITAL INVESTMENT SERVICES LTD	40,462,690.7	0.04%	2,722,684.1	(1)
32	J. CHR. MAVRIKIS SECURITIES S.A.	39,321,952.4	0.04%	6,768.4	
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	38,863,564.8	0.04%	0.0	
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	26,288,114.6	0.03%	0.0	(1)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	18,327,992.0	0.02%	173,565.6	
36	KAPPA SECURITIES S.A.	13,449,545.1	0.01%	0.0	
37	INDEX SECURITIES S.A.	12,702,583.8	0.01%	10,152.2	(2)
38	ONE PLUS CAPITAL LIMITED	5,839,716.0	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,180,656.4	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	6,478,223.3	
Total Activity		98,791,555,203.7	100.0%	752,377,523.0	

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)