

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.12.2025 - 31.12.2025					
1	PIRAEUS SECURITIES S. A.	1,973,401,915.6	22.57%	22,660,929.7	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	1,706,533,894.8	19.52%	11,641,602.2	
3	EUROXX SECURITIES S.A.	1,134,949,143.3	12.98%	5,392,709.1	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	729,985,802.9	8.35%	6,580,149.8	
5	NATIONAL SECURITIES SINGLE MEMBER SA	617,154,711.6	7.06%	3,828,857.9	
6	UBS EUROPE SE	598,315,506.2	6.84%	0.0	(1)
7	OPTIMA BANK S.A.	520,071,748.3	5.95%	7,188,245.6	
8	CITIGROUP GLOBAL MARKETS EUROPE AG	384,538,082.2	4.40%	0.0	(1)
9	BOFA SECURITIES EUROPE SA	323,129,428.5	3.70%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	175,317,236.9	2.00%	246,408.6	
11	LEON DEPOLAS SECURITIES S.A.	124,755,860.5	1.43%	1,688,679.2	
12	MERIT SECURITIES S.A	99,073,877.9	1.13%	296,114.0	
13	SOLIDUS SECURITIES S.A	81,698,032.2	0.93%	731,293.8	
14	BETA SECURITIES S.A.	59,648,417.7	0.68%	2,199,137.7	
15	HELLENIC AMERICAN SECURITIES S.A.	41,488,433.2	0.47%	102,890.2	
16	VIGOR FINANCE INVESTMENT SERVICES S.A.	21,899,652.2	0.25%	29,225.9	
17	EUROCORP INVESTMENT SERVICES S.A.	19,061,345.9	0.22%	285,779.1	
18	EUROTRUST INVESTMENT FIRM SA	18,897,196.9	0.22%	2,732,438.8	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	18,601,087.5	0.21%	19,909.7	(1)
20	CYCLOS SECURITIES S.A.	18,338,314.6	0.21%	181,112.2	
21	A. SARRIS SECURITIES S.A.	13,651,807.8	0.16%	25,226.6	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	10,808,250.5	0.12%	0.0	(1)
23	ARGUS STOCKBROKERS LTD	9,612,098.1	0.11%	0.0	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	6,991,463.7	0.08%	17,192.1	
25	ATLANTIC SECURITIES LTD	6,293,822.3	0.07%	151,383.8	(1)
26	FREEDOM FINANCE EUROPE LTD	5,547,835.7	0.06%	0.0	(1)
27	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,926,682.3	0.04%	4,001.2	
28	ATHLOS CAPITAL INVESTMENT SERVICES LTD	3,685,188.0	0.04%	24,144.7	(1)
29	PROCHOICE SECURITIES LTD	3,299,006.2	0.04%	997.9	(1)
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2,881,897.5	0.03%	145,832.9	
31	J. CHR. MAVRIKIS SECURITIES S.A.	2,549,637.5	0.03%	0.0	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	2,370,784.5	0.03%	0.0	
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,038,075.1	0.02%	0.0	
34	AXON SECURITIES S.A.	1,878,599.3	0.02%	2,042.1	
35	KAPPA SECURITIES S.A.	1,346,507.5	0.02%	0.0	
36	ONE PLUS CAPITAL LIMITED	346,296.4	0.00%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	91,652.0	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	78,948.9	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	29,847.4	
Total Activity		8,744,258,241.8	100.0%	66,206,152.1	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2025 - 31.12.2025					
1	PIRAEUS SECURITIES S. A.	25,405,628,170.1	23.63%	240,462,645.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	18,564,824,032.9	17.26%	153,417,597.5	
3	EUROXX SECURITIES S.A.	13,353,411,466.6	12.42%	35,637,292.7	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	8,801,800,522.6	8.18%	92,144,768.8	
5	NATIONAL SECURITIES SINGLE MEMBER SA	8,792,267,830.2	8.18%	62,199,373.8	
6	UBS EUROPE SE	6,856,536,923.1	6.38%	0.0	(1)
7	OPTIMA BANK S.A.	6,018,179,514.1	5.60%	148,341,929.0	
8	BOFA SECURITIES EUROPE SA	4,604,238,112.3	4.28%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	3,681,974,126.2	3.42%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	2,845,973,589.9	2.65%	3,914,829.9	
11	LEON DEPOLAS SECURITIES S.A.	2,107,022,852.4	1.96%	12,846,346.3	
12	MERIT SECURITIES S.A	1,321,085,535.5	1.23%	3,398,775.4	
13	SOLIDUS SECURITIES S.A	1,210,696,585.1	1.13%	11,039,676.2	
14	BETA SECURITIES S.A.	736,499,332.5	0.68%	19,634,483.0	
15	HELLENIC AMERICAN SECURITIES S.A.	713,960,647.6	0.66%	1,778,931.1	
16	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	314,408,773.3	0.29%	254,980.1	(1)
17	EUROTRUST INVESTMENT FIRM SA	261,521,525.0	0.24%	6,068,336.7	
18	A. SARRIS SECURITIES S.A.	252,067,948.6	0.23%	1,088,964.1	
19	CYCLOS SECURITIES S.A.	237,916,726.7	0.22%	2,457,701.3	
20	EUROCORP INVESTMENT SERVICES S.A.	225,675,356.4	0.21%	7,007,369.2	
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	211,380,233.1	0.20%	341,458.3	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	157,288,683.1	0.15%	3,599,768.0	(1)
23	ARGUS STOCKBROKERS LTD	115,797,671.7	0.11%	0.0	(1)
24	ATLANTIC SECURITIES LTD	109,574,605.3	0.10%	2,106,974.4	(1)
25	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	107,771,910.1	0.10%	1,188,326.4	
26	FREEDOM FINANCE EUROPE LTD	83,595,669.8	0.08%	0.0	(1)
27	PROCHOICE SECURITIES LTD	77,024,311.7	0.07%	10,184.0	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	55,631,814.4	0.05%	145,832.9	
29	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	55,616,485.3	0.05%	30,505.5	
30	AXON SECURITIES S.A.	47,498,584.6	0.04%	21,239.2	
31	ATHLOS CAPITAL INVESTMENT SERVICES LTD	44,147,878.7	0.04%	2,746,828.8	(1)
32	J. CHR. MAVRIKIS SECURITIES S.A.	41,871,589.9	0.04%	6,768.4	
33	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	41,234,349.3	0.04%	0.0	
34	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	26,379,766.6	0.02%	0.0	(1)
35	ST. EM. LAVRENTAKIS SECURITIES S.A.	20,366,067.1	0.02%	173,565.6	
36	KAPPA SECURITIES S.A.	14,796,052.6	0.01%	0.0	
37	INDEX SECURITIES S.A.	12,702,583.8	0.01%	10,152.2	(2)
38	ONE PLUS CAPITAL LIMITED	6,186,012.5	0.01%	0.0	(1)
39	SOCIETE GENERALE S.A.	1,259,605.3	0.00%	0.0	(1)
40	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	6,508,070.7	
Total Activity		107,535,813,445.5	100.0%	818,583,675.1	

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)