

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.02.2026 - 28.02.2026					
1	PIRAEUS SECURITIES S. A.	3,376,957,785.1	24.31%	29,264,577.6	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	2,444,465,904.5	17.59%	10,754,958.6	
3	EUROXX SECURITIES S.A.	1,480,978,414.4	10.66%	2,870,996.5	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	1,071,451,931.2	7.71%	7,435,474.6	
5	NATIONAL SECURITIES SINGLE MEMBER SA	1,051,387,791.3	7.57%	3,390,512.6	
6	UBS EUROPE SE	963,386,303.4	6.93%	0.0	(1)
7	OPTIMA BANK S.A.	811,668,954.6	5.84%	9,970,770.2	
8	BOFA SECURITIES EUROPE SA	809,866,869.6	5.83%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	510,209,415.9	3.67%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	319,382,229.0	2.30%	699,177.4	
11	LEON DEPOLAS SECURITIES S.A.	286,072,359.5	2.06%	1,028,179.2	
12	MERIT SECURITIES S.A	158,032,199.3	1.14%	201,191.6	
13	HELLENIC AMERICAN SECURITIES S.A.	152,360,730.3	1.10%	8,835.2	
14	SOLIDUS SECURITIES S.A	140,323,031.0	1.01%	1,253,613.1	
15	BETA SECURITIES S.A.	68,525,364.8	0.49%	1,046,520.3	
16	VIGOR FINANCE INVESTMENT SERVICES S.A.	31,217,409.3	0.22%	0.0	
17	A. SARRIS SECURITIES S.A.	30,524,646.3	0.22%	13,026.9	
18	EUROTRUST INVESTMENT FIRM SA	25,962,157.8	0.19%	327,378.6	
19	EUROCORP INVESTMENT SERVICES S.A.	24,284,807.8	0.17%	726,539.0	
20	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	24,073,577.2	0.17%	0.0	(1)
21	CYCLOS SECURITIES S.A.	22,859,916.8	0.16%	83,526.7	
22	ARGUS STOCKBROKERS LTD	15,217,210.0	0.11%	0.0	(1)
23	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	11,327,097.3	0.08%	50,595.3	(1)
24	FREEDOM FINANCE EUROPE LTD	9,401,874.2	0.07%	0.0	(1)
25	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	9,102,231.7	0.07%	44,149.4	
26	ATLANTIC SECURITIES LTD	8,432,376.2	0.06%	250,789.1	(1)
27	PROCHOICE SECURITIES LTD	7,338,945.4	0.05%	0.0	(1)
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,343,292.8	0.04%	0.0	
29	J. CHR. MAVRIKIS SECURITIES S.A.	4,928,367.3	0.04%	2,009.0	
30	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,283,155.3	0.02%	0.0	
31	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	3,225,704.7	0.02%	0.0	
32	ATHLOS CAPITAL INVESTMENT SERVICES LTD	3,154,675.2	0.02%	0.0	(1)
33	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,100,182.3	0.02%	0.0	
34	AXON SECURITIES S.A.	2,909,147.5	0.02%	1,010.7	
35	KAPPA SECURITIES S.A.	1,665,843.5	0.01%	0.0	
36	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	452,966.1	0.00%	0.0	(1)
37	ONE PLUS CAPITAL LIMITED	330,793.1	0.00%	0.0	(1)
38	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	353,036.2	
Total Activity		13,893,205,661.5	100.0%	69,776,867.8	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
Period: 01.01.2026 - 28.02.2026					
1	PIRAEUS SECURITIES S. A.	8,115,204,893.8	26.73%	46,536,791.7	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	4,660,145,372.8	15.35%	20,465,965.0	
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	3,258,756,967.4	10.73%	14,041,440.5	
4	EUROXX SECURITIES S.A.	3,255,332,457.2	10.72%	4,377,577.0	
5	NATIONAL SECURITIES SINGLE MEMBER SA	2,153,842,552.8	7.09%	7,624,727.5	
6	UBS EUROPE SE	1,897,546,153.2	6.25%	0.0	(1)
7	OPTIMA BANK S.A.	1,696,843,861.6	5.59%	16,715,688.2	
8	BOFA SECURITIES EUROPE SA	1,590,227,326.3	5.24%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	988,316,481.9	3.25%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	663,840,194.1	2.19%	1,197,613.8	
11	LEON DEPOLAS SECURITIES S.A.	559,929,269.6	1.84%	1,769,580.8	
12	MERIT SECURITIES S.A	299,276,782.6	0.99%	527,720.1	
13	SOLIDUS SECURITIES S.A	286,866,030.6	0.94%	3,427,878.8	
14	HELLENIC AMERICAN SECURITIES S.A.	243,065,301.4	0.80%	293,591.5	
15	BETA SECURITIES S.A.	156,908,471.4	0.52%	1,778,866.1	
16	A. SARRIS SECURITIES S.A.	63,202,798.4	0.21%	82,075.2	
17	VIGOR FINANCE INVESTMENT SERVICES S.A.	61,221,662.4	0.20%	6,873.8	
18	EUROCORP INVESTMENT SERVICES S.A.	56,798,298.0	0.19%	1,249,418.8	
19	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	54,498,969.0	0.18%	0.0	(1)
20	CYCLOS SECURITIES S.A.	48,969,582.0	0.16%	216,187.7	
21	EUROTRUST INVESTMENT FIRM SA	48,638,972.8	0.16%	541,801.2	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	34,028,236.7	0.11%	50,595.3	(1)
23	ARGUS STOCKBROKERS LTD	28,511,160.6	0.09%	250,396.2	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20,660,202.4	0.07%	79,874.4	
25	ATLANTIC SECURITIES LTD	20,430,095.5	0.07%	273,491.2	(1)
26	FREEDOM FINANCE EUROPE LTD	19,195,121.8	0.06%	0.0	(1)
27	PROCHOICE SECURITIES LTD	16,184,077.5	0.05%	0.0	(1)
28	J. CHR. MAVRIKIS SECURITIES S.A.	13,396,034.3	0.04%	2,009.0	
29	ATHLOS CAPITAL INVESTMENT SERVICES LTD	10,275,360.4	0.03%	0.0	(1)
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	10,242,000.7	0.03%	0.0	
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	7,335,689.1	0.02%	0.0	
32	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	6,526,230.6	0.02%	0.0	
33	AXON SECURITIES S.A.	6,379,956.5	0.02%	3,051.6	
34	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,877,864.1	0.02%	0.0	
35	KAPPA SECURITIES S.A.	4,685,879.8	0.02%	0.0	
36	ONE PLUS CAPITAL LIMITED	1,300,552.9	0.00%	0.0	(1)
37	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	616,925.3	0.00%	0.0	(1)
38	SOCIETE GENERALE S.A.	10,581.4	0.00%	0.0	(1)
39	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	822,723.3	
Total Activity		30,365,088,368.9	100.0%	122,335,938.9	

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)