

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
<b>Period: 01.03.2026 - 31.03.2026</b>					
1	PIRAEUS SECURITIES S. A.	3,279,477,484.8	23.25%	16,945,820.1	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	2,613,097,654.5	18.52%	10,420,059.7	
3	EUROXX SECURITIES S.A.	1,608,763,128.4	11.40%	2,910,070.2	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	1,208,605,162.3	8.57%	9,565,929.2	
5	NATIONAL SECURITIES SINGLE MEMBER SA	1,012,245,341.8	7.18%	4,976,767.2	
6	UBS EUROPE SE	964,404,165.0	6.84%	0.0	(1)
7	OPTIMA BANK S.A.	826,049,389.1	5.86%	8,159,341.8	
8	BOFA SECURITIES EUROPE SA	716,111,208.3	5.08%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	516,312,254.1	3.66%	0.0	(1)
10	LEON DEPOLAS SECURITIES S.A.	318,210,850.0	2.26%	1,913,345.7	
11	PANTELAKIS SECURITIES S.A.	262,144,914.9	1.86%	417,838.2	
12	HELLENIC AMERICAN SECURITIES S.A.	162,072,299.2	1.15%	30,856.7	
13	SOLIDUS SECURITIES S.A	155,675,921.9	1.10%	1,120,526.6	
14	MERIT SECURITIES S.A	142,240,689.6	1.01%	229,219.4	
15	BETA SECURITIES S.A.	55,941,931.6	0.40%	924,417.3	
16	A. SARRIS SECURITIES S.A.	34,765,457.1	0.25%	164,671.8	
17	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	30,780,710.7	0.22%	50,036.2	(1)
18	EUROCORP INVESTMENT SERVICES S.A.	27,495,816.7	0.19%	485,185.2	
19	VIGOR FINANCE INVESTMENT SERVICES S.A.	26,469,416.7	0.19%	0.0	
20	EUROTRUST INVESTMENT FIRM SA	24,272,972.4	0.17%	643,280.8	
21	CYCLOS SECURITIES S.A.	21,162,257.1	0.15%	145,472.9	
22	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	12,132,369.2	0.09%	232,935.4	
23	FREEDOM FINANCE EUROPE LTD	12,085,139.1	0.09%	0.0	(1)
24	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	11,995,707.4	0.09%	16,118.4	(1)
25	ARGUS STOCKBROKERS LTD	11,693,748.8	0.08%	274,502.1	(1)
26	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	10,077,555.4	0.07%	0.0	(1)
27	ATHLOS CAPITAL INVESTMENT SERVICES LTD	7,307,920.9	0.05%	0.0	(1)
28	ATLANTIC SECURITIES LTD	6,198,829.2	0.04%	171,815.0	(1)
29	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	5,565,801.0	0.04%	0.0	
30	J. CHR. MAVRIKIS SECURITIES S.A.	4,856,405.3	0.03%	0.0	
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	4,690,363.2	0.03%	0.0	
32	PROCHOICE SECURITIES LTD	4,364,852.1	0.03%	0.0	(1)
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,763,940.3	0.03%	0.0	
34	AXON SECURITIES S.A.	3,042,675.9	0.02%	12,157.9	
35	KAPPA SECURITIES S.A.	1,574,662.8	0.01%	0.0	
36	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	858,313.7	0.01%	0.0	
37	ONE PLUS CAPITAL LIMITED	506,375.3	0.00%	0.0	(1)
38	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	83,167.0	
<b>Total Activity</b>		<b>14,107,013,685.7</b>	<b>100.0%</b>	<b>59,893,534.6</b>	

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
<b>Period: 01.01.2026 - 31.03.2026</b>					
1	PIRAEUS SECURITIES S. A.	11,394,682,378.6	25.62%	63,482,611.8	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S	7,273,243,027.2	16.35%	30,886,024.8	
3	EUROXX SECURITIES S.A.	4,864,095,585.6	10.94%	7,287,647.2	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	4,467,362,129.7	10.05%	23,607,369.7	
5	NATIONAL SECURITIES SINGLE MEMBER SA	3,166,087,894.7	7.12%	12,601,494.7	
6	UBS EUROPE SE	2,861,950,318.2	6.44%	0.0	(1)
7	OPTIMA BANK S.A.	2,522,893,250.7	5.67%	24,875,030.1	
8	BOFA SECURITIES EUROPE SA	2,306,338,534.6	5.19%	0.0	(1)
9	CITIGROUP GLOBAL MARKETS EUROPE AG	1,504,628,736.0	3.38%	0.0	(1)
10	PANTELAKIS SECURITIES S.A.	925,985,109.0	2.08%	1,615,452.0	
11	LEON DEPOLAS SECURITIES S.A.	878,140,119.6	1.97%	3,682,926.4	
12	SOLIDUS SECURITIES S.A	442,541,952.5	1.00%	4,548,405.4	
13	MERIT SECURITIES S.A	441,517,472.2	0.99%	756,939.5	
14	HELLENIC AMERICAN SECURITIES S.A.	405,137,600.5	0.91%	324,448.2	
15	BETA SECURITIES S.A.	212,850,403.0	0.48%	2,703,283.4	
16	A. SARRIS SECURITIES S.A.	97,968,255.6	0.22%	246,747.0	
17	VIGOR FINANCE INVESTMENT SERVICES S.A.	87,691,079.1	0.20%	6,873.8	
18	THE CYPRUS INVESTMENT & SECURITIES CORPORATION I	85,279,679.7	0.19%	50,036.2	(1)
19	EUROCORP INVESTMENT SERVICES S.A.	84,294,114.8	0.19%	1,734,604.0	
20	EUROTRUST INVESTMENT FIRM SA	72,911,945.3	0.16%	1,185,082.1	
21	CYCLOS SECURITIES S.A.	70,131,839.1	0.16%	361,660.6	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	46,023,944.2	0.10%	66,713.7	(1)
23	ARGUS STOCKBROKERS LTD	40,204,909.4	0.09%	524,898.3	(1)
24	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	32,792,571.6	0.07%	312,809.8	
25	FREEDOM FINANCE EUROPE LTD	31,280,260.9	0.07%	0.0	(1)
26	ATLANTIC SECURITIES LTD	26,628,924.7	0.06%	445,306.2	(1)
27	PROCHOICE SECURITIES LTD	20,548,929.6	0.05%	0.0	(1)
28	J. CHR. MAVRIKIS SECURITIES S.A.	18,252,439.6	0.04%	2,009.0	
29	ATHLOS CAPITAL INVESTMENT SERVICES LTD	17,583,281.3	0.04%	0.0	(1)
30	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	15,807,801.7	0.04%	0.0	
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	12,026,052.4	0.03%	0.0	
32	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	10,694,480.7	0.02%	0.0	(1)
33	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,641,804.4	0.02%	0.0	
34	AXON SECURITIES S.A.	9,422,632.4	0.02%	15,209.6	
35	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	7,384,544.4	0.02%	0.0	
36	KAPPA SECURITIES S.A.	6,260,542.5	0.01%	0.0	
37	ONE PLUS CAPITAL LIMITED	1,806,928.2	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%	905,890.3	
<b>Total Activity</b>		<b>44,472,102,054.6</b>	<b>100.0%</b>	<b>182,229,473.6</b>	

**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)