ATHEXGROUP

Athens Exchange Group

Members Transactions Hellenic Exchanges - Athens Stock Exchnage Share & Bond Markets

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes
	Period: 01.01.20	025 - 31.01.20	25		
1	PIRAEUS SECURITIES S. A.	1,323,164,554.2	22.94%	13,911,288.4	
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	1,026,106,051.0	17.79%	8,716,944.4	
3	EUROXX SECURITIES S.A.	742,317,209.8	12.87%	761,046.9	
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	446,773,027.4	7.75%	7,585,771.5	
5	UBS EUROPE SE	434,123,277.5	7.53%	0.0	(1)
6	NATIONAL SECURITIES SINGLE MEMBER SA	423,980,228.1	7.35%	3,283,967.3	
7	OPTIMA BANK S.A.	323,996,614.2	5.62%	21,177,192.0	
8	BOFA SECURITIES EUROPE SA	259,137,995.8	4.49%	0.0	(1)
9	PANTELAKIS SECURITIES S.A.	148,376,429.1	2.57%	154,575.0	
0	LEON DEPOLAS SECURITIES S.A.	123,915,126.5	2.15%	472,575.7	
1	CITIGROUP GLOBAL MARKETS EUROPE AG	108,846,716.3	1.89%	0.0	(1)
2	MERIT SECURITIES S.A	81,609,287.1	1.41%	448,854.0	()
3	SOLIDUS SECURITIES S.A	80,417,908.3	1.39%	852,369.7	
4	BETA SECURITIES S.A.	56,747,657.6	0.98%	2,899,708.6	
5	HELLENIC AMERICAN SECURITIES S.A.	46,059,166.7	0.80%	371,315.6	
6	EUROTRUST INVESTMENT FIRM SA	16,715,311.5	0.29%	72,906.0	
7	CYCLOS SECURITIES S.A.	16,579,129.4	0.29%	44,552.0	
8	A. SARRIS SECURITIES S.A.	15,782,037.4	0.27%	40,816.6	
9	EUROCORP INVESTMENT SERVICES S.A.	13,424,554.1	0.23%	451,219.0	
0	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION I	13,048,677.7	0.23%	111,515.5	(1)
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	8,062,412.3	0.14%	1,961.1	. ,
2	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	7,908,477.2	0.14%	59,074.6	
3	ARGUS STOCKBROKERS LTD	6,713,740.0	0.12%	0.0	(1)
4	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	6,038,713.6	0.10%	0.0	(1)
5	PROCHOICE SECURITIES LTD	4,627,981.6	0.08%	0.0	(1)
6	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	4,545,459.9	0.08%	96,258.9	(1)
7	ATLANTIC SECURITIES LTD	4,207,778.5	0.07%	447,245.9	(1)
8	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,036,880.5	0.07%	0.0	(-)
9	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,453,107.8	0.06%	7,528.9	
0	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	3,373,639.5	0.06%	0.0	
51	FREEDOM FINANCE EUROPE LTD	3,048,663.8	0.05%	0.0	(1)
2	AXON SECURITIES S.A.	2,786,521.1	0.05%	2,022.7	(-/
3	J. CHR. MAVRIKIS SECURITIES S.A.	2,310,644.4	0.04%	0.0	
4	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,447,958.3	0.03%	2.902.5	
5		1,283,433.0	0.02%	0.0	(1)
6	INDEX SECURITIES S.A.	1,184,884.9	0.02%	0.0	
7	ONE PLUS CAPITAL LIMITED	952,836.9	0.02%	0.0	(1)
	KAPPA SECURITIES S.A.	784,199.1	0.01%	0.0	
9	SOCIETE GENERALE S.A.	49,833.1	0.00%	0.0	(1)
0	NATIONAL BANK OF GREECE S.A.	0.0	0.00%	435,071.0	(.)
	Total Activity	5,767,938,125.2	100.0%	62,408,683.7	

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ATHEXGROUP Hellenic Exchanges - Athens Stock Exchnage Athens Exchange Group

Securities % Bonds Member Name Transactions on Total Transactions Notes Value Activity Value Period: 01.01.2025 - 31.01.2025 PIRAEUS SECURITIES S. A. 1,323,164,554.2 22.94% 13,911,288.4 EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/ 1,026,106,051.0 17.79% 8,716,944.4 EUROXX SECURITIES S.A. 742.317.209.8 12.87% 761.046.9 ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S. 7.585.771.5 446.773.027.4 7 75% UBS EUROPE SE 434,123,277.5 7.53% 0.0 (1) NATIONAL SECURITIES SINGLE MEMBER SA 423,980,228.1 **7.35%** 3,283,967.3 OPTIMA BANK S.A. 323,996,614.2 **5.62%** 21,177,192.0 BOFA SECURITIES EUROPE SA 259,137,995.8 **4.49%** 0.0 (1) PANTELAKIS SECURITIES S.A. 148,376,429.1 **2.57%** 154.575.0 LEON DEPOLAS SECURITIES S.A. 123.915.126.5 472.575.7 2.15% CITIGROUP GLOBAL MARKETS EUROPE AG 108,846,716.3 1.89% 0.0 (1) MERIT SECURITIES S.A 81,609,287.1 1.41% 448,854.0 SOLIDUS SECURITIES S.A 80,417,908.3 1.39% 852,369.7 2.899.708.6 BETA SECURITIES S.A. 56.747.657.6 0.98% HELLENIC AMERICAN SECURITIES S.A. 46.059.166.7 0.80% 371.315.6 16 EUROTRUST INVESTMENT FIRM SA 16,715,311.5 0.29% 72,906.0 CYCLOS SECURITIES S.A. 16,579,129.4 0.29% 44,552.0 A. SARRIS SECURITIES S.A. 15,782,037.4 0.27% 40,816.6 EUROCORP INVESTMENT SERVICES S.A. 13.424.554.1 0.23% 451.219.0 THE CYPRUS INVESTMENT & & SECURITIES CORPORATION I 13.048.677.7 0.23% 111.515.5 (1) VIGOR FINANCE INVESTMENT SERVICES S.A. 8,062,412.3 0.14% 1,961.1 59,074.6 N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7,908,477.2 0.14% ARGUS STOCKBROKERS LTD 6,713,740.0 0.12% 0.0 (1) GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD 6,038,713.6 0.10% 0.0 (1) PROCHOICE SECURITIES LTD 4.627.981.6 0.08% 0.0 (1) 26 MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L 96,258.9 4.545.459.9 0.08% (1) 27 ATLANTIC SECURITIES LTD 4,207,778.5 0.07% 447,245.9 (1) 28 KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 4,036,880.5 0.07% 0.0 29 G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 3,453,107.8 0.06% 7,528.9 30 NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE 3.373.639.5 0.06% 00 FREEDOM FINANCE EUROPE LTD 3,048,663.8 0.05% 0.0 (1) AXON SECURITIES S.A. 2,786,521.1 0.05% 2,022.7 J. CHR. MAVRIKIS SECURITIES S.A. 2,310,644.4 0.04% 0.0 34 ST. EM. LAVRENTAKIS SECURITIES S.A. 1.447.958.3 0.03% 2.902.5 ATHLOS CAPITAL INVESTMENT SERVICES LTD 1.283.433.0 00 0.02% (1) 36 INDEX SECURITIES S.A. 0.02% 0.0 1.184.884.9 ONE PLUS CAPITAL LIMITED 952,836.9 0.02% 0.0 (1) 0.0

37 38 KAPPA SECURITIES S.A. 784,199.1 0.01% 39 SOCIETE GENERALE S.A. 49.833.1 0.00% 40 NATIONAL BANK OF GREECE S.A. 0.0 0.00%

Total Activity

5,767,938,125.2 100.0%

62.408.683.7

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Members Transactions

Share & Bond Markets

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)