

## Members Transactions **Hellenic Exchanges - Athens Stock Exchange**Share & Bond Markets

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes					
	Period: 03.02.2025 - 28.02.2025									
1	PIRAEUS SECURITIES S. A.	1,551,952,602.2	22.72%	13,298,085.2						
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SI	1,323,342,896.3	19.38%	9,662,459.8						
3	EUROXX SECURITIES S.A.	885,016,492.6	12.96%	936,414.1						
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	563,612,882.7	8.25%	7,642,126.8						
5	NATIONAL SECURITIES SINGLE MEMBER SA	547,824,058.5	8.02%	3,509,574.3						
6	UBS EUROPE SE	394,484,121.8	5.78%	0.0	(1)					
7	OPTIMA BANK S.A.	384,407,779.6	5.63%	14,863,546.4						
8	BOFA SECURITIES EUROPE SA	214,513,323.1	3.14%	0.0	(1)					
9	CITIGROUP GLOBAL MARKETS EUROPE AG	209,459,625.8	3.07%	0.0	(1)					
10	PANTELAKIS SECURITIES S.A.	175,549,184.6	2.57%	502,389.1						
11	LEON DEPOLAS SECURITIES S.A.	152,463,287.5	2.23%	644,799.0						
12	MERIT SECURITIES S.A	90,685,667.7	1.33%	442,821.0						
13	SOLIDUS SECURITIES S.A	71,840,596.6	1.05%	1,099,532.6						
14	BETA SECURITIES S.A.	53,986,255.4	0.79%	719,152.6						
15	HELLENIC AMERICAN SECURITIES S.A.	52,564,169.6	0.77%	73,669.7						
16	A. SARRIS SECURITIES S.A.	21,050,265.8	0.31%	64,371.7						
17	EUROTRUST INVESTMENT FIRM SA	17,392,987.3	0.25%	23,670.3						
18	CYCLOS SECURITIES S.A.	15,621,557.0	0.23%	109,500.1						
19	EUROCORP INVESTMENT SERVICES S.A.	14,205,236.0	0.21%	462,194.3						
20	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION L	14,164,304.0	0.21%	20,302.1	(1)					
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	10,688,799.4	0.16%	30,438.0	(1)					
22	VIGOR FINANCE INVESTMENT SERVICES S.A.	8,279,736.3	0.12%	0.0	(-/					
23	ARGUS STOCKBROKERS LTD	7,028,299.0	0.10%	0.0	(1)					
24	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	7,013,362.5	0.10%	0.0	(-/					
25	ATLANTIC SECURITIES LTD	6,387,616.2	0.09%	177,819.0	(1)					
26	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	4,771,966.5	0.07%	0.0	(1)					
27	FREEDOM FINANCE EUROPE LTD	4,571,622.2	0.07%	0.0	(1)					
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	4,059,890.1	0.06%	0.0	(1)					
29	PROCHOICE SECURITIES LTD	3,953,938.8	0.06%	0.0	(1)					
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	3,713,993.1	0.05%	0.0	(1)					
31	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	3,498,168.6	0.05%	0.0						
32	AXON SECURITIES S.A.	2,829,084.8	0.03%	0.0						
33	ATHLOS CAPITAL INVESTMENT SERVICES LTD	2,108,887.8	0.04%	40,619.4	(1)					
34	J. CHR. MAVRIKIS SECURITIES S.A.	1,953,484.2	0.03%	0.0	(1)					
35	INDEX SECURITIES S.A.	1,823,519.3	0.03%	10,152.2						
	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,283,054.3	0.03%	15,071.1						
37		1,090,886.3	0.02%	0.0						
	ONE PLUS CAPITAL LIMITED	518,351.9	0.02%	0.0	(1)					
39	NATIONAL BANK OF GREECE S.A.	0.0	0.01%	315,773.2	(1)					
33	NATIONAL DAIN OF GREECE S.A.	0.0	3.00%	313,773.2						
	Total Activity	6,829,711,955.2	100.0%	54,664,482.1						

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## Members Transactions **Hellenic Exchanges - Athens Stock Exchange**Share & Bond Markets

No	Member Name	Securities Transactions Value	% on Total Activity	Bonds Transactions Value	Notes					
	Period: 01.01.2025 - 28.02.2025									
1	PIRAEUS SECURITIES S. A.	2,875,117,156.4	22.82%	27,209,373.6						
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER S/	2,349,448,947.3	18.65%	18,379,404.2						
3	EUROXX SECURITIES S.A.	1,627,333,702.4	12.92%	1,697,461.1						
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER S.	1,010,385,910.1	8.02%	15,227,898.3						
5	NATIONAL SECURITIES SINGLE MEMBER SA	971,804,286.6	7.71%	6,793,541.6						
6	UBS EUROPE SE	828,607,399.3	6.58%	0.0	(1)					
7	OPTIMA BANK S.A.	708,404,393.8	5.62%	36,040,738.4						
8	BOFA SECURITIES EUROPE SA	473,651,319.0	3.76%	0.0	(1)					
9	PANTELAKIS SECURITIES S.A.	323,925,613.8	2.57%	656,964.1	. ,					
10	CITIGROUP GLOBAL MARKETS EUROPE AG	318,306,342.2	2.53%	0.0	(1)					
11	LEON DEPOLAS SECURITIES S.A.	276,378,413.9	2.19%	1,117,374.7	(-/					
12	MERIT SECURITIES S.A	172,294,954.8	1.37%	891,675.0						
13	SOLIDUS SECURITIES S.A	152,258,504.9	1.21%	1,951,902.3						
14	BETA SECURITIES S.A.	110,733,912.9	0.88%	3,618,861.2						
15	HELLENIC AMERICAN SECURITIES S.A.	98,623,336.3	0.78%	444,985.3						
16	A. SARRIS SECURITIES S.A.	36,832,303.2	0.29%	105.188.4						
17	EUROTRUST INVESTMENT FIRM SA	34,108,298.8	0.27%	96,576.3						
18	CYCLOS SECURITIES S.A.	32,200,686.4	0.26%	154,052.1						
19	EUROCORP INVESTMENT SERVICES S.A.	27,629,790.2	0.22%	913,413.2						
20	THE CYPRUS INVESTMENT & & SECURITIES CORPORATION L	27,212,981.7	0.22%	131,817.7	(1)					
21	VIGOR FINANCE INVESTMENT SERVICES S.A.	16,342,148.6	0.13%	1,961.1	(1)					
	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC L	15,234,259.3	0.12%	126,696.9	(1)					
23	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	14,921,839.7	0.12%	59,074.6	(1)					
24	ARGUS STOCKBROKERS LTD	13,742,038.9	0.12%	0.0	(1)					
25	GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	10,810,680.1	0.09%	0.0	(1)					
26	ATLANTIC SECURITIES LTD	10,595,394.7	0.03%	625,064.9	(1)					
27	PROCHOICE SECURITIES LTD	8,581,920.4	0.08%	0.0	(1)					
28	KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	8,096,770.6	0.06%	0.0	(1)					
	FREEDOM FINANCE EUROPE LTD		0.06%	0.0	(1)					
30	NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE	7,620,286.0			(1)					
31		7,087,632.6	0.06%	0.0 7.528.9						
	G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	6,951,276.4	0.06%	**						
	AXON SECURITIES S.A.	5,615,605.9	0.04%	2,022.7						
33	J. CHR. MAVRIKIS SECURITIES S.A. ATHLOS CAPITAL INVESTMENT SERVICES LTD	4,264,128.6	0.03%	0.0	(1)					
34		3,392,320.8	0.03%	40,619.4	(1)					
35		3,008,404.2	0.02%	10,152.2						
	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,731,012.6	0.02%	17,973.6						
	KAPPA SECURITIES S.A.	1,875,085.4	0.01%	0.0	(1)					
	ONE PLUS CAPITAL LIMITED	1,471,188.8	0.01%	0.0	(1)					
39 40	SOCIETE GENERALE S.A.  NATIONAL BANK OF GREECE S.A.	49,833.1	0.00% 0.00%	0.0 750.844.2	(1)					
40	NATIONAL BAINT OF GREECE S.A.	0.0	0.00%	750,844.2						
	Total Activity	12,597,650,080.4	100.0%	117,073,165.7						
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Notes

(1): Member of ATHEXGROUP operating as Remote Member

 $\textbf{(2):} \quad \text{The company is no longer Member of the ATHEXGROUP}$ 

(#): Transactions with Block Trades Method 6-1

(@): Amounts in € (buys + sells)

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