

Membership of Holox Group Members

Company Name	LEI Code	Country	Trading Member's ID	Cash Market					Derivatives Market				
				TM	MM	DCM	GCM	Custodian	TM	MM	DCM	GCM	
AEONIC SECURITIES C.I.F. P.L.C.	213800K2Q43YMWBEUH24	Cyprus	AE	●				●					
ALPHA BANK	5299009N55YRQC69CN08	Greece						●					●
ALPHA FINANCE INVESTMENT SERVICES S.A.	213800REJK69YVJTMC76	Greece	AF	●	●	●	●	●	●	●	●	●	●
ARGUS STOCKBROKERS LTD	213800WY7LMNUUCB3P93	Cyprus	AR	●		●		●		●			
A. SARRIS SECURITIES S.A.	213800J1FSGXE3WAVV59	Greece	SR	●		●		●					
ATLANTIC SECURITIES LTD	549300GFJVPO0TG07M38	Cyprus	AL	●		●		●					
ATTICA BANK S.A.	213800FFWYE3BQ1CU978	Greece						●					
AXON SECURITIES S.A.	213800TB2E78VBL1WW50	Greece	AX	●		●		●		●			
BANK OF CYPRUS PUBLIC CO LTD	PQ0RAP85KK9Z75ONZW93	Cyprus						●					
BANK OF GREECE	#	Greece						●					
BETA SECURITIES S.A.	21380051MF78L87PI591	Greece	BT	●	●	●		●		●		●	
BNP PARIBAS SECURITIES SERVICES	549300WCGB70D06XZ554	Greece					●	●					●
BOFA SECURITIES EUROPE SA	549300FH0WJAJEHTIQ77	France	MB	●									
CAPITAL SECURITIES S.A.	2138007PG2OUTZ3VRC44	Greece	CA	●				●		●			
CFS SECURITIES INVESTMENT SERVICES S.A.	213800Z6IUB6DMMNX55	Greece	FS	●		●		●					
CITIBANK EUROPE PLC GREECE BRANCH	N1FBEDJ5J41VKZLO2475	Greece					●	●					
CITIGROUP GLOBAL MARKETS EUROPE AG	6TJCK1B7E7UTXP528Y04	Germany	CG	●									
CITIGROUP GLOBAL MARKETS LIMITED	XKZZ2JZF41MRHTR1V493	United Kingdom	CT	●									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	DL6FFRRL74501HE2M14	United Kingdom	CS	●									
CREDIT SUISSE SECURITIES SOCIEDAD DE VALORES SA	959800TMGPWX7NYM4R72	Spain	CE	●									
CYCLOS SECURITIES S.A.	2138009KG1B7J1LZPU65	Greece	KY	●		●		●		●		●	
DYNAMIC SECURITIES S.A.	213800W8UXH47WWEY827	Greece	DY	●		●		●		●		●	
EUROBANK EQUITIES INVESTMENT FIRM S.A	213800IYZNFUEIYMDE59	Greece	EB	●	●	●		●		●	●	●	
EUROBANK S.A.	213800KGF4EFNUQKAT69	Greece					●	●					●
EUROCORP INVESTMENT SERVICES S.A.	21380064SUJ91D9D4V88	Greece	EI	●		●		●		●		●	
EUROTRUST INVESTMENT FIRM SA	213800Q7NKHLTVEORI36	Greece	ET	●		●		●					
EUROXX SECURITIES S.A.	213800K7KCKQH7V8Q83	Greece	EX	●	●	●		●		●	●	●	
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	213800RTIU9M8KW52I52	Greece	PE	●		●		●					
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	213800SXNF1HRW6WZZ04	Cyprus	GC	●		●		●					
HELLENIC AMERICAN SECURITIES S.A.	213800N3BLIBX8QYNR13	Greece	EA	●	●	●		●		●		●	
HELLENIC BANK PUBLIC COMPANY LTD	CXUHEGU3MADZ2CEV7C11	Cyprus						●					
HSBC FRANCE	F0HUI1NY1AZMJMD8LP67	Greece						●					●
INDEX SECURITIES S.A.	2138005FNRAE83OSXP84	Greece	ID	●		●		●					
J. CHR. MAVRIKIS SECURITIES S.A.	213800RXNXMB2ZSHA68	Greece	MA	●		●		●					
KAPPA SECURITIES S.A.	213800ZYXGGB5FY5WF22	Greece	KP	●		●		●		●			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.	2138000IUUC13DOYFC20	Greece	KF	●		●		●					
LEON DEPOLAS SECURITIES S.A.	213800EEH345LAZ57T15	Greece	DP	●	●	●		●		●			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	213800238J623HQWC228	Cyprus	MF	●		●		●		●			
MERIT SECURITIES S.A	21380052HNRVKOC1CI62	Greece	MR	●	●	●		●		●		●	
MERRILL LYNCH INTERNATIONAL	GGDZP1UYGU9STUHRDP48	United Kingdom	ML	●									
NATIONAL BANK OF GREECE S.A.	5UMCZOEYKCVFAW8ZL005	Greece	NB	●	●		●	●		●			●
NATIONAL SECURITIES S.A.	549300YRQGC6ZFD7IN28	Greece	NS	●	●			●		●	●		
N. CHRYSOCHOIDIS SECURITIES S.A.	21380088AIDOVWME8H93	Greece	XR	●		●		●		●		●	
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A	2138004YRD2QPF95YH46	Greece	NU	●		●		●					
ONE PLUS CAPITAL LIMITED	213800GB4UKF8L5HSB60	Cyprus	OP	●				●					
OPTIMA BANK S.A.	2138008NSD1X1XFUK750	Greece	IB	●	●		●	●		●	●		●
PANTELAKIS SECURITIES S.A.	2138005S8FNQ24KTNB18	Greece	MD	●	●	●		●		●	●		
PEGASUS SECURITIES S.A	21380024WQ7CDTHQ8Q92	Greece	PI	●		●		●		●			
PIRAEUS BANK S.A.	M6AD1Y1KW32H8THQ6F76	Greece	TP	●			●	●		●			●
PIRAEUS SECURITIES S. A.	213800I9XHTVLX73Z109	Greece	SI	●	●	●		●		●	●	●	
PROCHOICE SECURITIES LTD	213800AXCQ939EVHNP33	Cyprus	PC	●				●					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	2138006N88Y575VJYT49	Cyprus	SS	●		●		●		●			
SOCIETE GENERALE S.A.	O2RNE8IBXP4R0TD8PU41	France	SG	●						●			
SOLIDUS SECURITIES S.A	213800DF88N444TZD357	Greece	SO	●		●		●		●		●	
ST. EM. LAVRENTAKIS SECURITIES S.A.	213800OSQM1JJ4CCXK11	Greece	LA	●				●		●			
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD	213800XP9Y3GNQGE38	Cyprus	CI	●		●		●					
UBS EUROPE SE	5299007QVIQ7IO64NX37	Germany	UE	●									

Total: 48 12 31 6 49 27 7 12 7

Reference date: 08/14/2020