



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.04.2007 - 30.04.2007)**  
 (figures in Euro)

| RANK | MEMBER NAME                                       | SHARES<br>TRANSACTIONS<br>VALUE | SHARES<br>AVERAGE<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|------|---------------------------------------------------|---------------------------------|--------------------------------------------|------------------------|--------------------------------|-------|
| 1    | EFG EUROBANK SECURITIES S.A                       | 2.757.113.762,53                | 145.111.250,66                             | 18,08                  | 0,00                           |       |
| 2    | NATIONAL SECURITIES CO. S.A.                      | 2.118.185.358,18                | 111.483.439,90                             | 13,89                  | 0,00                           |       |
| 3    | INVESTMENT BANK OF GREECE S.A.                    | 1.755.124.408,92                | 92.374.968,89                              | 11,51                  | 0,00                           |       |
| 4    | P. & K. SECURITIES S.A                            | 1.558.294.404,63                | 82.015.494,98                              | 10,22                  | 83.682,29                      |       |
| 5    | ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICE    | 1.448.169.596,21                | 76.219.452,43                              | 9,50                   | 83.682,29                      |       |
| 6    | PIRAEUS SECURITIES S.A.                           | 1.297.800.384,76                | 68.305.283,41                              | 8,51                   | 0,00                           |       |
| 7    | PROTON BANK S.A.                                  | 577.609.229,12                  | 30.400.485,74                              | 3,79                   | 0,00                           |       |
| 8    | KAPPA SECURITIES S.A.                             | 513.308.820,26                  | 27.016.253,70                              | 3,37                   | 0,00                           |       |
| 9    | HSBC-PANTELAKIS SEC. S.A.                         | 435.494.484,27                  | 22.920.762,33                              | 2,86                   | 0,00                           |       |
| 10   | EGNATIA FINANCE S.A.                              | 307.354.442,87                  | 16.176.549,62                              | 2,02                   | 0,00                           |       |
| 11   | EUROXX SECURITIES S.A.                            | 153.660.920,83                  | 8.087.416,89                               | 1,01                   | 0,00                           |       |
| 12   | EMPORIKI BANK OF GREECE S.A.                      | 137.770.192,79                  | 7.251.062,78                               | 0,90                   | 0,00                           |       |
| 13   | ARTION SECURITIES SA                              | 118.078.174,89                  | 6.214.640,78                               | 0,77                   | 0,00                           |       |
| 14   | PEGASUS BROKERAGE FIRM S.A                        | 112.282.669,20                  | 5.909.614,17                               | 0,74                   | 0,00                           |       |
| 15   | BETA SECURITIES S.A.                              | 107.119.606,04                  | 5.637.874,00                               | 0,70                   | 0,00                           |       |
| 16   | EUROCORP SECURITIES S.A.                          | 102.233.740,75                  | 5.380.723,20                               | 0,67                   | 0,00                           |       |
| 17   | DYNAMIC SECURITIES                                | 96.985.765,98                   | 5.104.514,00                               | 0,64                   | 0,00                           |       |
| 18   | MERIT SECURITIES S.A                              | 92.868.427,13                   | 4.887.811,95                               | 0,61                   | 0,00                           |       |
| 19   | AGRICULTURAL BANK OF GREECE SECURITIES S.A.       | 88.020.720,25                   | 4.632.669,49                               | 0,58                   | 0,00                           |       |
| 20   | SOLIDUS SECURITY S.A                              | 75.518.518,86                   | 3.974.658,89                               | 0,50                   | 0,00                           |       |
| 21   | PRAXIS INT/NAL BROKERAGE S.A.                     | 70.022.667,24                   | 3.685.403,54                               | 0,46                   | 0,00                           |       |
| 22   | MEGATRUST- OLYMPIC SECURITIES S.A                 | 67.669.373,66                   | 3.561.545,98                               | 0,44                   | 0,00                           |       |
| 23   | FORTIUS FINANCE SECURITIES S.A.                   | 64.879.355,52                   | 3.414.702,92                               | 0,43                   | 0,00                           |       |
| 24   | ASPIBANK S.A.                                     | 61.810.840,51                   | 3.253.202,13                               | 0,41                   | 0,00                           |       |
| 25   | NUNTIUS SECURITIES S.A                            | 59.531.281,20                   | 3.133.225,33                               | 0,39                   | 0,00                           |       |
| 26   | KYPROU SECURITIES S.A.                            | 58.769.454,15                   | 3.093.129,17                               | 0,39                   | 0,00                           |       |
| 27   | INTERSEC S.A.                                     | 44.454.236,65                   | 2.339.696,67                               | 0,29                   | 0,00                           |       |
| 28   | N. SARROS SECURITIES S.A.                         | 44.192.843,35                   | 2.325.939,12                               | 0,29                   | 0,00                           |       |
| 29   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.     | 40.696.939,68                   | 2.141.944,19                               | 0,27                   | 0,00                           |       |
| 30   | DRAX SECURITIES S.A.                              | 39.705.229,15                   | 2.089.748,90                               | 0,26                   | 0,00                           |       |
| 31   | GUARDIAN TRUST SECURITIES S.A                     | 38.728.386,73                   | 2.038.336,14                               | 0,25                   | 0,00                           |       |
| 32   | AXON SECURITIES S.A.                              | 38.718.545,48                   | 2.037.818,18                               | 0,25                   | 0,00                           |       |
| 33   | LAIKI ATTALOS SECURITIES S.A.                     | 35.818.156,06                   | 1.885.166,11                               | 0,23                   | 0,00                           |       |
| 34   | Z.G. PORTALAKIS BROKERAGE S.A.                    | 34.775.515,58                   | 1.830.290,29                               | 0,23                   | 0,00                           |       |
| 35   | EUROTRUST BROKERAGE S.A.                          | 34.443.975,56                   | 1.812.840,82                               | 0,23                   | 0,00                           |       |
| 36   | LEON DEPOLAS SECURITIES S.A.                      | 34.261.981,25                   | 1.803.262,17                               | 0,22                   | 0,00                           |       |
| 37   | ATLAS SECURITIES S.A                              | 31.883.426,64                   | 1.678.075,09                               | 0,21                   | 0,00                           |       |
| 38   | SHARELINK SECURITIES & FINANCIAL SERVICES LTD     | 30.598.318,18                   | 1.610.437,80                               | 0,20                   | 0,00                           | 1     |
| 39   | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD   | 30.540.840,22                   | 1.607.412,64                               | 0,20                   | 0,00                           | 1     |
| 40   | CLR SECURITIES & FINANCIAL SERVICES LTD           | 30.094.833,85                   | 1.583.938,62                               | 0,20                   | 0,00                           | 1     |
| 41   | KARAMANOF SECURITIES & INV. SERVICES S.A.         | 28.087.018,77                   | 1.478.264,15                               | 0,18                   | 0,00                           |       |
| 42   | HELLENIC AMERICAN SEC. S.A.                       | 27.099.996,19                   | 1.426.315,59                               | 0,18                   | 0,00                           |       |
| 43   | CYCLOS SECURITIES S.A.                            | 27.019.587,18                   | 1.422.083,54                               | 0,18                   | 0,00                           |       |
| 44   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO | 24.998.020,83                   | 1.315.685,31                               | 0,16                   | 0,00                           |       |
| 45   | MARKET SECURITIES SA                              | 23.386.668,79                   | 1.230.877,30                               | 0,15                   | 0,00                           |       |
| 46   | CFS SECURITIES & INVESTMENT SERVICES S.A.         | 22.684.349,54                   | 1.193.913,13                               | 0,15                   | 0,00                           |       |
| 47   | ZEUS SECURITIES S.A                               | 21.780.570,32                   | 1.146.345,81                               | 0,14                   | 0,00                           |       |
| 48   | PENTEDEKAS SECURITIES S.A.                        | 21.624.029,55                   | 1.138.106,82                               | 0,14                   | 0,00                           |       |
| 49   | LAIKI BROKERAGE (FINANCIAL SERVICES) LIMITED      | 21.434.821,56                   | 1.128.148,50                               | 0,14                   | 0,00                           | 1     |
| 50   | NORTHERN GREECE SECURITIES CO. S.A.               | 20.151.614,73                   | 1.060.611,30                               | 0,13                   | 0,00                           |       |
| 51   | A. SARRIS SECURITIES S.A.                         | 19.478.561,60                   | 1.025.187,45                               | 0,13                   | 0,00                           |       |



**(PERIOD 01.04.2007 - 30.04.2007)**

(figures in Euro)

|                 |                          |                       |               |                   |
|-----------------|--------------------------|-----------------------|---------------|-------------------|
| <b>TOTALS :</b> | <b>15.248.516.889,66</b> | <b>802.716.044,88</b> | <b>100,00</b> | <b>167.364,58</b> |
|-----------------|--------------------------|-----------------------|---------------|-------------------|

**(1) : Member of Cyprus Exchange acting as Remote Member in Athens Exchange**



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**(PERIOD 01.04.2007 - 30.04.2007)**  
 (figures in Euro)

| RANK | MEMBER NAME                                     | SHARES<br>TRANSACTIONS<br>VALUE | SHARES<br>AVERAGE<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|------|-------------------------------------------------|---------------------------------|--------------------------------------------|------------------------|--------------------------------|-------|
| 1    | EFG EUROBANK SECURITIES S.A                     | 12.233.037.146,24               | 149.183.379,83                             | 16,72                  | 512.864,50                     |       |
| 2    | NATIONAL SECURITIES CO. S.A.                    | 8.614.235.615,71                | 105.051.653,85                             | 11,77                  | 0,00                           |       |
| 3    | P. & K. SECURITIES S.A                          | 8.579.244.668,84                | 104.624.934,99                             | 11,73                  | 649.873,19                     |       |
| 4    | INVESTMENT BANK OF GREECE S.A.                  | 8.339.927.644,08                | 101.706.434,68                             | 11,40                  | 155.717,55                     |       |
| 5    | PIRAEUS SECURITIES S.A.                         | 7.826.337.308,25                | 95.443.137,91                              | 10,70                  | 0,00                           |       |
| 6    | ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICE  | 5.977.645.351,47                | 72.898.114,04                              | 8,17                   | 2.068.017,75                   |       |
| 7    | KAPPA SECURITIES S.A.                           | 2.813.396.523,11                | 34.309.713,70                              | 3,85                   | 0,00                           |       |
| 8    | PROTON BANK S.A.                                | 2.569.155.903,84                | 31.331.169,56                              | 3,51                   | 844.103,28                     |       |
| 9    | HSBC-PANTELAKIS SEC. S.A.                       | 2.216.737.450,11                | 27.033.383,54                              | 3,03                   | 0,00                           |       |
| 10   | EGNATIA FINANCE S.A.                            | 1.397.599.050,81                | 17.043.890,86                              | 1,91                   | 411.627,20                     |       |
| 11   | EUROXX SECURITIES S.A.                          | 864.829.084,37                  | 10.546.696,15                              | 1,18                   | 0,00                           |       |
| 12   | ARTION SECURITIES SA                            | 719.693.474,78                  | 8.776.749,69                               | 0,98                   | 92.227,07                      |       |
| 13   | EMPORIKI BANK OF GREECE S.A.                    | 623.162.702,23                  | 7.599.545,15                               | 0,85                   | 0,00                           |       |
| 14   | PEGASUS BROKERAGE FIRM S.A                      | 597.113.863,54                  | 7.281.876,38                               | 0,82                   | 0,00                           |       |
| 15   | DYNAMIC SECURITIES                              | 513.026.929,43                  | 6.256.425,97                               | 0,70                   | 0,00                           |       |
| 16   | BETA SECURITIES S.A.                            | 496.199.878,62                  | 6.051.218,03                               | 0,68                   | 0,00                           |       |
| 17   | MEGATRUST- OLYMPIC SECURITIES S.A               | 445.184.952,16                  | 5.429.084,78                               | 0,61                   | 43.616,00                      |       |
| 18   | EUROCORP SECURITIES S.A.                        | 429.421.348,81                  | 5.236.845,72                               | 0,59                   | 0,00                           |       |
| 19   | MERIT SECURITIES S.A                            | 418.944.708,89                  | 5.109.081,82                               | 0,57                   | 0,00                           |       |
| 20   | AGRICULTURAL BANK OF GREECE SECURITIES S.A.     | 396.258.422,06                  | 4.832.419,78                               | 0,54                   | 0,00                           |       |
| 21   | KYPROU SECURITIES S.A.                          | 374.317.693,98                  | 4.564.849,93                               | 0,51                   | 0,00                           |       |
| 22   | PRAXIS INT/NAL BROKERAGE S.A.                   | 336.254.008,64                  | 4.100.658,64                               | 0,46                   | 0,00                           |       |
| 23   | SOLIDUS SECURITY S.A                            | 325.807.765,80                  | 3.973.265,44                               | 0,45                   | 0,00                           |       |
| 24   | ASPIS BANK S.A.                                 | 319.298.602,19                  | 3.893.885,39                               | 0,44                   | 0,00                           |       |
| 25   | NUNTIUS SECURITIES S.A                          | 318.035.430,22                  | 3.878.480,86                               | 0,43                   | 0,00                           |       |
| 26   | FORTIUS FINANCE SECURITIES S.A.                 | 293.525.034,42                  | 3.579.573,59                               | 0,40                   | 0,00                           |       |
| 27   | N. SARROS SECURITIES S.A.                       | 241.861.496,27                  | 2.949.530,44                               | 0,33                   | 0,00                           |       |
| 28   | INTERSEC S.A.                                   | 228.086.194,24                  | 2.781.538,95                               | 0,31                   | 0,00                           |       |
| 29   | EUROTRUST BROKERAGE S.A.                        | 225.351.035,46                  | 2.748.183,36                               | 0,31                   | 0,00                           |       |
| 30   | AXON SECURITIES S.A.                            | 217.673.773,27                  | 2.654.558,21                               | 0,30                   | 0,00                           |       |
| 31   | GUARDIAN TRUST SECURITIES S.A                   | 199.066.822,33                  | 2.427.644,17                               | 0,27                   | 0,00                           |       |
| 32   | DRAX SECURITIES S.A.                            | 187.347.438,48                  | 2.284.724,86                               | 0,26                   | 0,00                           |       |
| 33   | LEON DEPOLAS SECURITIES S.A.                    | 181.972.975,48                  | 2.219.182,63                               | 0,25                   | 0,00                           |       |
| 34   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.   | 179.962.811,30                  | 2.194.668,43                               | 0,25                   | 0,00                           |       |
| 35   | LAIKI ATTALOS SECURITIES S.A.                   | 179.520.769,97                  | 2.189.277,68                               | 0,25                   | 0,00                           |       |
| 36   | ATLAS SECURITIES S.A                            | 165.319.825,07                  | 2.016.095,43                               | 0,23                   | 0,00                           |       |
| 37   | G.A. PERVAS SECURITIES & INVESTMENT SERVICES CO | 164.362.502,06                  | 2.004.420,76                               | 0,22                   | 0,00                           |       |
| 38   | SHARELINK SECURITIES & FINANCIAL SERVICES LTD   | 148.949.922,36                  | 1.816.462,47                               | 0,20                   | 0,00                           | 1     |
| 39   | Z.G. PORTALAKIS BROKERAGE S.A.                  | 135.248.837,09                  | 1.649.376,06                               | 0,18                   | 0,00                           |       |
| 40   | HELLENIC AMERICAN SEC. S.A.                     | 131.334.012,26                  | 1.601.634,30                               | 0,18                   | 0,00                           |       |
| 41   | CFS SECURITIES & INVESTMENT SERVICES S.A.       | 130.346.814,73                  | 1.589.595,30                               | 0,18                   | 0,00                           |       |
| 42   | CYCLOS SECURITIES S.A.                          | 124.553.593,78                  | 1.518.946,27                               | 0,17                   | 0,00                           |       |
| 43   | THE CYPRUS INVESTMENT AND SECURITIES CORPORATI  | 115.295.926,43                  | 1.406.047,88                               | 0,16                   | 0,00                           | 1     |
| 44   | ZEUS SECURITIES S.A                             | 115.188.909,73                  | 1.404.742,80                               | 0,16                   | 0,00                           |       |
| 45   | NORTHERN GREECE SECURITIES CO. S.A.             | 108.479.364,49                  | 1.322.919,08                               | 0,15                   | 0,00                           |       |
| 46   | PENTEDEKAS SECURITIES S.A.                      | 107.734.973,87                  | 1.313.841,14                               | 0,15                   | 0,00                           |       |
| 47   | KARAMANOF SECURITIES & INV. SERVICES S.A.       | 107.495.600,07                  | 1.310.921,95                               | 0,15                   | 0,00                           |       |
| 48   | MAGNA TRUST SECURITIES S.A                      | 102.347.783,12                  | 1.248.143,70                               | 0,14                   | 0,00                           |       |
| 49   | MARKET SECURITIES SA                            | 92.606.879,52                   | 1.129.352,19                               | 0,13                   | 0,00                           |       |
| 50   | CLR SECURITIES & FINANCIAL SERVICES LTD         | 92.584.447,18                   | 1.143.017,87                               | 0,13                   | 0,00                           | 1     |
| 51   | A. SARRIS SECURITIES S.A.                       | 91.863.979,04                   | 1.120.292,43                               | 0,13                   | 0,00                           |       |



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|----------|-------------------------------------------------|---------------------------------|--------------------------------------------|------------------------|--------------------------------|-------|
| 52       | AKROPOLIS SECURITIES SA                         | 91.153.226,66                   | 1.231.800,36                               | 0,12                   | 0,00                           |       |
| 53       | ATLANTIC SECURITIES LIMITED                     | 89.257.116,09                   | 1.088.501,42                               | 0,12                   | 0,00                           | 1     |
| 54       | NIC. COMNINOS SECURITIES S.A.                   | 88.851.814,14                   | 1.083.558,71                               | 0,12                   | 0,00                           |       |
| 55       | LAIKI BROKERAGE (FINANCIAL SERVICES) LIMITED    | 88.473.300,11                   | 1.078.942,68                               | 0,12                   | 0,00                           | 1     |
| 56       | N. CHRISCHOIDES BROKERAGE FIRM S.A.             | 87.777.049,64                   | 1.070.451,82                               | 0,12                   | 0,00                           |       |
| 57       | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | 86.668.269,59                   | 1.056.930,12                               | 0,12                   | 0,00                           | 1     |
| 58       | ATHENAIKI BROKERAGE FIRM S.A.                   | 85.598.092,08                   | 1.043.879,17                               | 0,12                   | 0,00                           |       |
| 59       | EL. PETROPOULAKIS SECURITIES S.A.               | 80.976.508,85                   | 987.518,40                                 | 0,11                   | 0,00                           |       |
| 60       | INDEX SECURITIES S.A.                           | 76.284.821,37                   | 930.302,70                                 | 0,10                   | 0,00                           |       |
| 61       | PROBANK S.A.                                    | 73.296.030,24                   | 893.854,03                                 | 0,10                   | 0,00                           |       |
| 62       | CAPITAL SECURITIES S.A.                         | 70.408.123,93                   | 858.635,66                                 | 0,10                   | 0,00                           |       |
| 63       | ST. EM. LAVRENTAKIS SECURITIES S.A.             | 65.146.751,87                   | 794.472,58                                 | 0,09                   | 0,00                           |       |
| 64       | MIDAS BROKERAGE S.A.                            | 61.596.521,11                   | 751.177,09                                 | 0,08                   | 0,00                           |       |
| 65       | ALKE STOCKBROKERS S.A.                          | 53.176.432,72                   | 648.493,08                                 | 0,07                   | 0,00                           |       |
| 66       | METOCHIKI SECURITIES S.A.                       | 51.959.353,01                   | 633.650,65                                 | 0,07                   | 0,00                           |       |
| 67       | SOTIRIADIS SECURITIES S.A.                      | 46.460.413,79                   | 566.590,41                                 | 0,06                   | 0,00                           |       |
| 68       | J. CHR. MAVRIKIS SECURITIES S.A.                | 42.112.514,18                   | 513.567,25                                 | 0,06                   | 0,00                           |       |
| 69       | OLYMPIA SECURITIES S.A                          | 40.752.529,12                   | 496.982,06                                 | 0,06                   | 0,00                           |       |
| 70       | HELLENIC BANK (INVESTMENTS) LTD                 | 30.625.315,85                   | 373.479,46                                 | 0,04                   | 0,00                           | 1     |
| 71       | PAN. VL. TZEMOS SECURITIES S.A.                 | 19.870.315,64                   | 242.320,92                                 | 0,03                   | 0,00                           |       |
| 72       | D.A. TSEKOURAS SEC. S.A.                        | 16.021.312,13                   | 195.381,86                                 | 0,02                   | 0,00                           |       |
| 73       | ARGUS STOCKBROKERS LTD                          | 1.859.140,66                    | 30.477,72                                  | 0,00                   | 0,00                           | 1     |
| 74       | TROILOS KEPEY                                   | 193.990,36                      | 16.165,86                                  | 0,00                   | 0,00                           | 1     |
|          |                                                 |                                 |                                            |                        |                                |       |
|          |                                                 |                                 |                                            |                        |                                |       |
|          |                                                 |                                 |                                            |                        |                                |       |
|          |                                                 |                                 |                                            |                        |                                |       |
|          |                                                 |                                 |                                            |                        |                                |       |
| TOTALS : |                                                 | 73.161.466.193,34               | 892.368.722,65                             | 100,00                 | 4.778.046,54                   |       |

## NOTES

**(1)** : Member of Cyprus Exchange acting as Remote Member in Athens Exchange