



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.06.2009 - 30.06.2009)**  
 (figures in Euros)

| RANK | MEMBER NAME                                          | SHARES<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|------|------------------------------------------------------|---------------------------------|------------------------|--------------------------------|-------|
| 1    | EUROBANK EFG SECURITIES Investment Firm S.A          | 1,386,399,513.37                | 14.95                  | 0.00                           |       |
| 2    | INVESTMENT BANK OF GREECE S.A.                       | 1,260,363,378.76                | 13.59                  | 0.00                           |       |
| 3    | NATIONAL P&K SECURITIES                              | 1,186,720,003.33                | 12.80                  | 0.00                           |       |
| 4    | PIRAEUS SECURITIES S.A.                              | 698,820,625.52                  | 7.54                   | 0.00                           |       |
| 5    | ALPHA FINANCE INVESTMENT SERVICES S.A.               | 613,583,056.60                  | 6.62                   | 14,660.00                      |       |
| 6    | EUROXX SECURITIES S.A.                               | 585,446,433.39                  | 6.31                   | 0.00                           |       |
| 7    | CHEUVREUX S.A.                                       | 314,362,039.70                  | 3.39                   | 0.00                           | 1     |
| 8    | HSBC-PANTELAKIS SEC. S.A.                            | 261,525,886.49                  | 2.82                   | 0.00                           |       |
| 9    | UBS LIMITED                                          | 211,208,578.79                  | 2.28                   | 0.00                           | 1     |
| 10   | MERRILL LYNCH                                        | 199,640,690.36                  | 2.15                   | 0.00                           | 1     |
| 11   | SOLIDUS SECURITY S.A                                 | 130,480,532.46                  | 1.41                   | 82,158.09                      |       |
| 12   | EUROCORP SECURITIES S.A.                             | 125,548,581.43                  | 1.35                   | 0.00                           |       |
| 13   | EMPORIKI BANK OF GREECE S.A.                         | 107,066,031.06                  | 1.15                   | 0.00                           |       |
| 14   | MARFIN - CLR                                         | 106,266,472.70                  | 1.15                   | 86,137.28                      | 1     |
| 15   | ATE SECURITIES S.A.                                  | 103,078,343.74                  | 1.11                   | 0.00                           |       |
| 16   | PROTON BANK S.A.                                     | 99,684,292.04                   | 1.08                   | 0.00                           |       |
| 17   | KYPROU SECURITIES S.A.                               | 99,268,019.92                   | 1.07                   | 263,238.97                     |       |
| 18   | AXIA VENTURES GROUP LTD                              | 97,401,662.86                   | 1.05                   | 0.00                           | 1     |
| 19   | PRAXIS INT/NAL BROKERAGE S.A.                        | 93,324,051.31                   | 1.01                   | 0.00                           |       |
| 20   | BETA SECURITIES S.A.                                 | 84,884,403.70                   | 0.92                   | 0.00                           |       |
| 21   | MEGATRUST- OLYMPIC SECURITIES S.A                    | 79,204,009.78                   | 0.85                   | 0.00                           |       |
| 22   | DYNAMIC SECURITIES                                   | 79,078,309.80                   | 0.85                   | 0.00                           |       |
| 23   | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD      | 78,020,137.94                   | 0.84                   | 0.00                           | 1     |
| 24   | PEGASUS BROKERAGE FIRM S.A                           | 73,675,083.31                   | 0.79                   | 0.00                           |       |
| 25   | GUARDIAN TRUST SECURITIES S.A                        | 64,717,598.03                   | 0.70                   | 0.00                           |       |
| 26   | MERIT SECURITIES S.A                                 | 60,429,366.71                   | 0.65                   | 0.00                           |       |
| 27   | ASPIS BANK S.A.                                      | 50,075,464.08                   | 0.54                   | 0.00                           |       |
| 28   | KAPPA SECURITIES S.A.                                | 49,946,916.74                   | 0.54                   | 0.00                           |       |
| 29   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.        | 48,792,500.73                   | 0.53                   | 0.00                           |       |
| 30   | ATLANTIC SECURITIES LIMITED                          | 47,938,622.89                   | 0.52                   | 0.00                           | 1     |
| 31   | FORTIUS FINANCE SECURITIES S.A.                      | 47,735,436.33                   | 0.51                   | 0.00                           |       |
| 32   | N. SARROS SECURITIES S.A.                            | 46,249,446.43                   | 0.50                   | 0.00                           |       |
| 33   | EUROTRUST BROKERAGE S.A.                             | 43,342,642.36                   | 0.47                   | 0.00                           |       |
| 34   | ATLAS SECURITIES S.A                                 | 41,680,127.08                   | 0.45                   | 0.00                           |       |
| 35   | INTERSEC S.A.                                        | 40,831,352.09                   | 0.44                   | 0.00                           |       |
| 36   | DRAX I.S.S.A.                                        | 38,508,475.62                   | 0.42                   | 0.00                           |       |
| 37   | AXON SECURITIES S.A.                                 | 36,247,817.98                   | 0.39                   | 0.00                           |       |
| 38   | ORANGE PARTNERS SECURITIES S.A                       | 36,096,847.63                   | 0.39                   | 0.00                           |       |
| 39   | Z.G. PORTALAKIS INVESTMENT SERVICES S.A.             | 34,754,396.00                   | 0.37                   | 0.00                           |       |
| 40   | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION     | 31,791,699.41                   | 0.34                   | 12,986.40                      | 1     |
| 41   | HELLENIC AMERICAN SEC. S.A.                          | 30,898,926.27                   | 0.33                   | 0.00                           |       |
| 42   | A. SARRIS SECURITIES S.A.                            | 29,390,447.31                   | 0.32                   | 0.00                           |       |
| 43   | NUNTIUS SECURITIES S.A                               | 28,201,706.62                   | 0.30                   | 0.00                           |       |
| 44   | LEON DEPOLAS SECURITIES S.A.                         | 26,875,542.82                   | 0.29                   | 0.00                           |       |
| 45   | CYCLOS SECURITIES S.A.                               | 26,016,770.79                   | 0.28                   | 0.00                           |       |
| 46   | NORTHERN GREECE SECURITIES CO. S.A.                  | 24,678,285.60                   | 0.27                   | 0.00                           |       |
| 47   | PROBANK S.A.                                         | 23,216,199.29                   | 0.25                   | 0.00                           |       |
| 48   | NIC. COMNINOS SECURITIES S.A.                        | 22,098,135.72                   | 0.24                   | 0.00                           |       |
| 49   | ATHENAIKI BROKERAGE FIRM S.A.                        | 20,618,380.92                   | 0.22                   | 0.00                           |       |
| 50   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S. | 20,326,393.52                   | 0.22                   | 0.00                           |       |
| 51   | INDEX SECURITIES S.A.                                | 19,762,541.91                   | 0.21                   | 0.00                           |       |
| 52   | CFS SECURITIES & INVESTMENT SERVICES S.A.            | 18,361,413.66                   | 0.20                   | 0.00                           |       |
| 53   | PENTEDEKAS SECURITIES S.A.                           | 17,112,145.54                   | 0.18                   | 0.00                           |       |
| 54   | KARAMANOF SECURITIES & INV. SERVICES S.A.            | 16,496,552.83                   | 0.18                   | 0.00                           |       |



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.06.2009 - 30.06.2009)**  
 (figures in Euros)

| RANK            | MEMBER NAME                                          | SHARES<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|-----------------|------------------------------------------------------|---------------------------------|------------------------|--------------------------------|-------|
| 55              | SHARELINK SECURITIES & FINANCIAL SERVICES LTD        | 13,042,526.20                   | 0.14                   | 0.00                           | 1     |
| 56              | HELLENIC BANK (INVESTMENTS) LTD                      | 13,006,000.11                   | 0.14                   | 0.00                           | 1     |
| 57              | DEUTSCHE BANK S.A.                                   | 12,914,986.41                   | 0.14                   | 0.00                           | 1     |
| 58              | ARGUS STOCKBROKERS LTD                               | 12,349,379.97                   | 0.13                   | 0.00                           | 1     |
| 59              | CAPITAL SECURITIES S.A.                              | 12,217,667.40                   | 0.13                   | 0.00                           |       |
| 60              | N. CHRISOCHOIDES BROKERAGE FIRM S.A.                 | 12,150,158.99                   | 0.13                   | 0.00                           |       |
| 61              | MIDAS BROKERAGE S.A.                                 | 11,293,357.99                   | 0.12                   | 0.00                           |       |
| 62              | ST. EM. LAVRENTAKIS SECURITIES S.A.                  | 10,390,233.12                   | 0.11                   | 0.00                           |       |
| 63              | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI | 10,277,697.40                   | 0.11                   | 0.00                           | 1     |
| 64              | J. CHR. MAVRIKIS SECURITIES S.A.                     | 8,901,599.40                    | 0.10                   | 0.00                           |       |
| 65              | EL. PETROPOULAKIS SECURITIES S.A.                    | 7,579,543.30                    | 0.08                   | 0.00                           |       |
| 66              | OLYMPIA SECURITIES S.A.                              | 6,909,051.83                    | 0.07                   | 0.00                           |       |
| 67              | MAGNA TRUST SECURITIES S.A.                          | 6,761,781.21                    | 0.07                   | 0.00                           |       |
| 68              | METOCHIKI SECURITIES S.A.                            | 5,024,873.66                    | 0.05                   | 0.00                           |       |
| 69              | PAN. VL. TZEMOS SECURITIES S.A.                      | 3,060,561.61                    | 0.03                   | 0.00                           |       |
| 70              | SOTIRIADIS SECURITIES S.A.                           | 2,850,078.66                    | 0.03                   | 0.00                           |       |
| 71              | CO-OPERATIVE CENTRAL BANK LTD                        | 2,540,315.04                    | 0.03                   | 0.00                           | 1     |
| 72              | D.A. TSEKOURAS SEC. S.A.                             | 2,409,377.21                    | 0.03                   | 0.00                           |       |
| 73              | SOCIETE GENERALE S.A.                                | 0.00                            | 0.00                   | 0.00                           | 1     |
|                 |                                                      |                                 |                        |                                |       |
|                 |                                                      |                                 |                        |                                |       |
|                 |                                                      |                                 |                        |                                |       |
|                 |                                                      |                                 |                        |                                |       |
| <b>TOTALS :</b> |                                                      | <b>9,271,921,480.78</b>         | <b>100.00</b>          | <b>459,180.74</b>              |       |

**NOTES**

(1) : Member of Athex Exchange acting as Remote Member



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.01.2009 - 30.06.2009)**  
 (figures in Euros)

| RANK | MEMBER NAME                                          | SHARES<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|------|------------------------------------------------------|---------------------------------|------------------------|--------------------------------|-------|
| 1    | INVESTMENT BANK OF GREECE S.A.                       | 5,990,130,054.29                | 14.62                  | 13,411.39                      |       |
| 2    | EUROBANK EFG SECURITIES Investment Firm S.A          | 5,894,862,854.20                | 14.39                  | 9,022.00                       |       |
| 3    | NATIONAL P&K SECURITIES                              | 5,220,082,924.10                | 12.74                  | 68,550.00                      |       |
| 4    | PIRAEUS SECURITIES S.A.                              | 2,931,709,339.94                | 7.16                   | 0.00                           |       |
| 5    | ALPHA FINANCE INVESTMENT SERVICES S.A.               | 2,728,243,937.05                | 6.66                   | 144,161.29                     |       |
| 6    | EUROXX SECURITIES S.A.                               | 2,399,884,237.92                | 5.86                   | 0.00                           |       |
| 7    | HSBC-PANTELAKIS SEC. S.A.                            | 1,230,481,791.04                | 3.00                   | 0.00                           |       |
| 8    | UBS LIMITED                                          | 1,090,115,924.37                | 2.66                   | 0.00                           | 1     |
| 9    | EUROCORP SECURITIES S.A.                             | 960,077,274.10                  | 2.34                   | 0.00                           |       |
| 10   | MERRILL LYNCH                                        | 751,586,254.69                  | 1.83                   | 0.00                           | 1     |
| 11   | CHEUVREUX S.A.                                       | 716,012,237.73                  | 1.75                   | 0.00                           | 1     |
| 12   | PROTON BANK S.A.                                     | 586,675,377.82                  | 1.43                   | 170,000.00                     |       |
| 13   | KAPPA SECURITIES S.A.                                | 552,473,098.68                  | 1.35                   | 0.00                           |       |
| 14   | SOLIDUS SECURITY S.A                                 | 467,353,988.91                  | 1.14                   | 82,736.09                      |       |
| 15   | AXIA VENTURES GROUP LTD                              | 465,790,021.80                  | 1.14                   | 0.00                           | 1     |
| 16   | EMPORIKI BANK OF GREECE S.A.                         | 428,390,185.93                  | 1.05                   | 0.00                           |       |
| 17   | BETA SECURITIES S.A.                                 | 424,177,801.68                  | 1.04                   | 0.00                           |       |
| 18   | MARFIN - CLR                                         | 417,900,395.71                  | 1.02                   | 462,173.60                     | 1     |
| 19   | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD      | 415,046,288.95                  | 1.01                   | 516,444.71                     | 1     |
| 20   | ATE SECURITIES S.A.                                  | 396,855,149.44                  | 0.97                   | 0.00                           |       |
| 21   | PRAXIS INT/NAL BROKERAGE S.A.                        | 395,011,251.53                  | 0.96                   | 0.00                           |       |
| 22   | KYPROU SECURITIES S.A.                               | 377,430,880.17                  | 0.92                   | 2,498,943.11                   |       |
| 23   | MEGATRUST- OLYMPIC SECURITIES S.A                    | 328,140,960.02                  | 0.80                   | 0.00                           |       |
| 24   | DYNAMIC SECURITIES                                   | 323,622,097.18                  | 0.79                   | 0.00                           |       |
| 25   | PEGASUS BROKERAGE FIRM S.A                           | 301,096,938.31                  | 0.74                   | 2,400.00                       |       |
| 26   | MERIT SECURITIES S.A                                 | 253,601,799.99                  | 0.62                   | 0.00                           |       |
| 27   | ASPIS BANK S.A.                                      | 236,952,934.14                  | 0.58                   | 0.00                           |       |
| 28   | GUARDIAN TRUST SECURITIES S.A                        | 226,888,391.85                  | 0.55                   | 0.00                           |       |
| 29   | ATLANTIC SECURITIES LIMITED                          | 216,344,666.73                  | 0.53                   | 155,745.17                     | 1     |
| 30   | N. SARROS SECURITIES S.A.                            | 212,390,908.79                  | 0.52                   | 0.00                           |       |
| 31   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.        | 206,497,098.44                  | 0.50                   | 0.00                           |       |
| 32   | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION     | 200,143,928.33                  | 0.49                   | 516,824.09                     | 1     |
| 33   | FORTIUS FINANCE SECURITIES S.A.                      | 199,658,912.49                  | 0.49                   | 0.00                           |       |
| 34   | AXON SECURITIES S.A.                                 | 191,985,308.92                  | 0.47                   | 0.00                           |       |
| 35   | EUROTRUST BROKERAGE S.A.                             | 189,750,671.41                  | 0.46                   | 0.00                           |       |
| 36   | ATLAS SECURITIES S.A                                 | 179,831,310.81                  | 0.44                   | 0.00                           |       |
| 37   | Z.G. PORTALAKIS INVESTMENT SERVICES S.A.             | 163,465,712.12                  | 0.40                   | 0.00                           |       |
| 38   | INTERSEC S.A.                                        | 162,124,699.59                  | 0.40                   | 0.00                           |       |
| 39   | ORANGE PARTNERS SECURITIES S.A                       | 147,502,748.01                  | 0.36                   | 0.00                           |       |
| 40   | HELLENIC AMERICAN SEC. S.A.                          | 143,697,257.69                  | 0.35                   | 0.00                           |       |
| 41   | DRAX I.S.S.A.                                        | 140,783,007.89                  | 0.34                   | 0.00                           |       |
| 42   | ARTION SECURITIES SA                                 | 131,742,439.16                  | 0.32                   | 276,986.20                     | 2     |
| 43   | LEON DEPOLAS SECURITIES S.A.                         | 116,191,288.31                  | 0.28                   | 0.00                           |       |
| 44   | A. SARRIS SECURITIES S.A.                            | 114,768,125.09                  | 0.28                   | 0.00                           |       |
| 45   | NUNTIUS SECURITIES S.A                               | 107,085,919.96                  | 0.26                   | 8,925.00                       |       |
| 46   | CYCLOS SECURITIES S.A.                               | 105,522,261.42                  | 0.26                   | 0.00                           |       |
| 47   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S. | 105,233,992.31                  | 0.26                   | 6,350.00                       |       |
| 48   | NORTHERN GREECE SECURITIES CO. S.A.                  | 102,046,829.24                  | 0.25                   | 0.00                           |       |
| 49   | NIC. COMNINOS SECURITIES S.A.                        | 99,663,996.53                   | 0.24                   | 0.00                           |       |
| 50   | PROBANK S.A.                                         | 89,130,887.51                   | 0.22                   | 0.00                           |       |
| 51   | HELLENIC BANK (INVESTMENTS) LTD                      | 82,285,229.36                   | 0.20                   | 970.00                         | 1     |
| 52   | PENTEDEKAS SECURITIES S.A.                           | 81,372,187.53                   | 0.20                   | 0.00                           |       |
| 53   | SHARELINK SECURITIES & FINANCIAL SERVICES LTD        | 80,905,894.57                   | 0.20                   | 129,211.05                     | 1     |



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**(PERIOD 01.01.2009 - 30.06.2009)**  
 (figures in Euros)

| RANK     | MEMBER NAME                                          | SHARES<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|----------|------------------------------------------------------|---------------------------------|------------------------|--------------------------------|-------|
| 54       | CFS SECURITIES & INVESTMENT SERVICES S.A.            | 80,472,365.31                   | 0.20                   | 0.00                           |       |
| 55       | INDEX SECURITIES S.A.                                | 75,948,181.33                   | 0.19                   | 0.00                           |       |
| 56       | ATHENAIKI BROKERAGE FIRM S.A.                        | 73,726,262.63                   | 0.18                   | 0.00                           |       |
| 57       | KARAMANOF SECURITIES & INV. SERVICES S.A.            | 71,919,869.92                   | 0.18                   | 4,844.55                       |       |
| 58       | DEUTSCHE BANK S.A.                                   | 67,999,814.46                   | 0.17                   | 0.00                           | 1     |
| 59       | CAPITAL SECURITIES S.A.                              | 64,144,030.33                   | 0.16                   | 0.00                           |       |
| 60       | N. CHRISOCHOIDES BROKERAGE FIRM S.A.                 | 57,237,074.14                   | 0.14                   | 0.00                           |       |
| 61       | ARGUS STOCKBROKERS LTD                               | 53,875,271.29                   | 0.13                   | 0.00                           | 1     |
| 62       | J. CHR. MAVRIKIS SECURITIES S.A.                     | 47,834,303.06                   | 0.12                   | 0.00                           |       |
| 63       | ST. EM. LAVRENTAKIS SECURITIES S.A.                  | 45,216,650.97                   | 0.11                   | 0.00                           |       |
| 64       | MIDAS BROKERAGE S.A.                                 | 41,428,423.82                   | 0.10                   | 0.00                           |       |
| 65       | MAGNA TRUST SECURITIES S.A                           | 36,101,536.63                   | 0.09                   | 0.00                           |       |
| 66       | EL. PETROPOULAKIS SECURITIES S.A.                    | 34,626,993.85                   | 0.08                   | 0.00                           |       |
| 67       | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI | 27,819,907.74                   | 0.07                   | 0.00                           | 1     |
| 68       | METOCHIKI SECURITIES S.A.                            | 26,974,618.14                   | 0.07                   | 0.00                           |       |
| 69       | OLYMPIA SECURITIES S.A                               | 22,833,213.72                   | 0.06                   | 9,700.01                       |       |
| 70       | PAN. VL. TZEMOS SECURITIES S.A.                      | 16,638,907.57                   | 0.04                   | 0.00                           |       |
| 71       | SOTIRIADIS SECURITIES S.A.                           | 12,668,150.05                   | 0.03                   | 0.00                           |       |
| 72       | D.A. TSEKOURAS SEC. S.A.                             | 10,300,227.60                   | 0.03                   | 0.00                           |       |
| 73       | ALKE STOCKBROKERS S.A.                               | 8,085,494.96                    | 0.02                   | 0.00                           |       |
| 74       | CO-OPERATIVE CENTRAL BANK LTD                        | 7,911,280.31                    | 0.02                   | 0.00                           | 1     |
| 75       | SOCIETE GENERALE S.A.                                | 3,900.00                        | 0.00                   | 0.00                           | 1     |
| TOTALS : |                                                      | 40,964,486,151.58               | 100.00                 | 5,077,398.26                   |       |

**NOTES**

(1) : Member of Athex Exchange acting as Remote Member