



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.10.2009 - 30.10.2009)**  
**(Amounts 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.                       | 1,709,088,283.34                | 13.61                  | 63,869.58                      |       |
| 2    | EUROBANK EFG SECURITIES Investment Firm S.A          | 1,643,853,311.00                | 13.09                  | 353,918.75                     |       |
| 3    | NATIONAL P&K SECURITIES                              | 1,573,634,987.94                | 12.53                  | 23,799.40                      |       |
| 4    | ALPHA FINANCE INVESTMENT SERVICES S.A.               | 1,148,947,146.35                | 9.15                   | 161,178.13                     |       |
| 5    | PIRAEUS SECURITIES S.A.                              | 897,830,437.53                  | 7.15                   | 451,654.50                     |       |
| 6    | EUROXX SECURITIES S.A.                               | 699,450,790.39                  | 5.57                   | 2,914,528.04                   |       |
| 7    | CHEUVREUX S.A.                                       | 542,919,252.76                  | 4.32                   | 0.00                           | 1     |
| 8    | HSBC-PANTELAKIS SEC. S.A.                            | 455,828,236.44                  | 3.63                   | 0.00                           |       |
| 9    | UBS LIMITED                                          | 311,600,229.67                  | 2.48                   | 0.00                           | 1     |
| 10   | MERRILL LYNCH                                        | 253,699,373.29                  | 2.02                   | 0.00                           | 1     |
| 11   | AXIA VENTURES GROUP LTD                              | 198,245,206.45                  | 1.58                   | 0.00                           | 1     |
| 12   | SOLIDUS SECURITIES S.A                               | 186,559,055.31                  | 1.49                   | 4,440.00                       |       |
| 13   | BETA SECURITIES S.A.                                 | 182,815,111.83                  | 1.46                   | 0.00                           |       |
| 14   | KAPPA SECURITIES S.A.                                | 156,892,146.63                  | 1.25                   | 0.00                           |       |
| 15   | KYPROU SECURITIES S.A.                               | 132,339,059.35                  | 1.05                   | 2,899,042.19                   |       |
| 16   | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD      | 126,447,370.07                  | 1.01                   | 357,071.90                     | 1     |
| 17   | MARFIN - CLR                                         | 126,225,655.59                  | 1.00                   | 1,443,997.22                   | 1     |
| 18   | PROTON BANK S.A.                                     | 125,755,093.16                  | 1.00                   | 107,726.72                     |       |
| 19   | EMPORIKI BANK OF GREECE S.A.                         | 121,025,718.66                  | 0.96                   | 0.00                           |       |
| 20   | ATE SECURITIES S.A.                                  | 113,996,271.33                  | 0.91                   | 0.00                           |       |
| 21   | MEGATRUST- OLYMPIC SECURITIES S.A                    | 95,995,378.44                   | 0.76                   | 0.00                           |       |
| 22   | PRAXIS INT/NAL BROKERAGE S.A.                        | 93,947,303.97                   | 0.75                   | 10,980.00                      |       |
| 23   | MERIT SECURITIES S.A                                 | 89,848,001.41                   | 0.72                   | 44,654.40                      |       |
| 24   | GUARDIAN TRUST SECURITIES S.A                        | 80,859,635.44                   | 0.64                   | 5,600.00                       |       |
| 25   | DYNAMIC SECURITIES                                   | 77,958,815.70                   | 0.62                   | 0.00                           |       |
| 26   | PEGASUS BROKERAGE FIRM S.A                           | 74,763,727.55                   | 0.60                   | 11,000.10                      |       |
| 27   | DEUTSCHE BANK S.A.                                   | 73,347,914.85                   | 0.58                   | 0.00                           | 1     |
| 28   | ASPIS BANK S.A.                                      | 65,738,425.10                   | 0.52                   | 0.00                           |       |
| 29   | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION     | 65,661,519.48                   | 0.52                   | 3,428,227.71                   | 1     |
| 30   | FORTIUS FINANCE SECURITIES S.A.                      | 58,859,630.18                   | 0.47                   | 0.00                           |       |
| 31   | ATLANTIC SECURITIES LIMITED                          | 57,283,546.21                   | 0.46                   | 286,824.17                     | 1     |
| 32   | N. SARROS SECURITIES S.A.                            | 56,561,346.40                   | 0.45                   | 0.00                           |       |
| 33   | AXON SECURITIES S.A.                                 | 54,026,703.15                   | 0.43                   | 0.00                           |       |
| 34   | EUROTRUST BROKERAGE S.A.                             | 52,315,534.95                   | 0.42                   | 0.00                           |       |
| 35   | ORANGE PARTNERS SECURITIES S.A                       | 47,574,026.87                   | 0.38                   | 0.00                           |       |
| 36   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.        | 45,853,859.40                   | 0.37                   | 0.00                           |       |
| 37   | Z.G. PORTALAKIS INVESTMENT SERVICES S.A.             | 43,722,948.35                   | 0.35                   | 0.00                           |       |
| 38   | INTERSEC S.A.                                        | 42,083,237.33                   | 0.34                   | 0.00                           |       |
| 39   | ATLAS SECURITIES S.A                                 | 41,259,550.22                   | 0.33                   | 0.00                           |       |
| 40   | NUNTIVS SECURITIES S.A                               | 37,911,134.07                   | 0.30                   | 0.00                           |       |
| 41   | A. SARRIS SECURITIES S.A.                            | 36,424,265.80                   | 0.29                   | 0.00                           |       |
| 42   | HELLENIC AMERICAN SEC. S.A.                          | 35,443,138.44                   | 0.28                   | 0.00                           |       |
| 43   | PROBANK S.A.                                         | 32,657,820.49                   | 0.26                   | 0.00                           |       |
| 44   | DRAX I.S.A.                                          | 32,516,516.22                   | 0.26                   | 0.00                           |       |
| 45   | LEON DEPOLAS SECURITIES S.A.                         | 31,795,944.58                   | 0.25                   | 0.00                           |       |
| 46   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S. | 31,258,289.59                   | 0.25                   | 17,360.00                      |       |
| 47   | CYCLOS SECURITIES S.A.                               | 30,952,779.01                   | 0.25                   | 0.00                           |       |
| 48   | NORTHERN GREECE SECURITIES CO. S.A.                  | 30,763,674.03                   | 0.24                   | 0.00                           |       |
| 49   | EUROCORP SECURITIES S.A.                             | 25,136,944.00                   | 0.20                   | 7,527.52                       |       |
| 50   | HELLENIC BANK (INVESTMENTS) LTD                      | 23,950,955.04                   | 0.19                   | 101,370.00                     | 1     |
| 51   | ATHENAIKI BROKERAGE FIRM S.A.                        | 23,559,461.51                   | 0.19                   | 0.00                           |       |
| 52   | CFS SECURITIES & INVESTMENT SERVICES S.A.            | 22,319,593.31                   | 0.18                   | 0.00                           |       |
| 53   | PENTEDEKAS SECURITIES S.A.                           | 21,772,817.07                   | 0.17                   | 0.00                           |       |
| 54   | KARAMANOF SECURITIES & INV. SERVICES S.A.            | 21,114,794.55                   | 0.17                   | 0.00                           |       |



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.10.2009 - 30.10.2009)**  
**(Amounts 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        | 20,795,456.60                   | 0.17                   | 49,076.95                      | 1     |
| 56       | INDEX SECURITIES S.A.                                | 18,927,225.08                   | 0.15                   | 0.00                           |       |
| 57       | CAPITAL SECURITIES S.A.                              | 16,105,148.57                   | 0.13                   | 0.00                           |       |
| 58       | NIC. COMNINOS SECURITIES S.A.                        | 15,972,177.11                   | 0.13                   | 0.00                           |       |
| 59       | N. CHRISOCHOIDES BROKERAGE FIRM S.A.                 | 14,909,874.89                   | 0.12                   | 0.00                           |       |
| 60       | ARGUS STOCKBROKERS LTD                               | 13,310,955.77                   | 0.11                   | 511,354.56                     | 1     |
| 61       | ST. EM. LAVRENTAKIS SECURITIES S.A.                  | 13,107,375.80                   | 0.10                   | 0.00                           |       |
| 62       | MIDAS BROKERAGE S.A.                                 | 13,016,605.63                   | 0.10                   | 0.00                           |       |
| 63       | OLYMPIA SECURITIES S.A                               | 10,262,900.43                   | 0.08                   | 0.00                           |       |
| 64       | J. CHR. MAVRIKIS SECURITIES S.A.                     | 10,201,015.93                   | 0.08                   | 0.00                           |       |
| 65       | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI | 10,088,039.27                   | 0.08                   | 0.00                           | 1     |
| 66       | EL. PETROPOULAKIS SECURITIES S.A.                    | 9,499,072.26                    | 0.08                   | 0.00                           |       |
| 67       | METOCHIKI SECURITIES S.A.                            | 8,460,534.84                    | 0.07                   | 0.00                           |       |
| 68       | MAGNA TRUST SECURITIES S.A                           | 6,068,221.99                    | 0.05                   | 0.00                           |       |
| 69       | SOCIETE GENERALE S.A.                                | 5,276,115.40                    | 0.04                   | 0.00                           | 1     |
| 70       | PAN. VL. TZEMOS SECURITIES S.A.                      | 4,123,460.62                    | 0.03                   | 0.00                           |       |
| 71       | SOTIRIADIS SECURITIES S.A.                           | 3,845,752.63                    | 0.03                   | 0.00                           |       |
| 72       | D.A. TSEKOURAS SEC. S.A.                             | 3,160,704.66                    | 0.03                   | 0.00                           |       |
| 73       | CO-OPERATIVE CENTRAL BANK LTD                        | 1,066,130.24                    | 0.01                   | 0.00                           | 1     |
| TOTALS : |                                                      | 12,560,588,737.52               | 100.00                 | 13,255,201.84                  |       |

**NOTES**

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

(2) : The company is no longer Member of the Athens Exchange



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.01.2009 - 30.10.2009)**  
**(Amounts 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          | 12,194,952,844.14               | 15.01                  | 1,836,957.19                   |       |
| 2    | INVESTMENT BANK OF GREECE S.A.                       | 12,093,406,972.03               | 14.88                  | 97,942.78                      |       |
| 3    | NATIONAL P&K SECURITIES                              | 10,070,500,109.19               | 12.39                  | 163,361.00                     |       |
| 4    | ALPHA FINANCE INVESTMENT SERVICES S.A.               | 5,967,127,005.69                | 7.34                   | 387,198.14                     |       |
| 5    | PIRAEUS SECURITIES S.A.                              | 5,841,085,548.44                | 7.19                   | 1,503,352.66                   |       |
| 6    | EUROXX SECURITIES S.A.                               | 4,466,797,718.14                | 5.50                   | 2,914,528.04                   |       |
| 7    | HSBC-PANTELAKIS SEC. S.A.                            | 2,643,428,097.44                | 3.25                   | 0.00                           |       |
| 8    | CHEUVREUX S.A.                                       | 2,342,918,215.94                | 2.88                   | 0.00                           | 1     |
| 9    | UBS LIMITED                                          | 2,199,328,437.93                | 2.71                   | 0.00                           | 1     |
| 10   | MERRILL LYNCH                                        | 1,579,647,203.53                | 1.94                   | 0.00                           | 1     |
| 11   | EUROCORP SECURITIES S.A.                             | 1,079,425,827.49                | 1.33                   | 14,326.18                      |       |
| 12   | AXIA VENTURES GROUP LTD                              | 1,033,297,267.77                | 1.27                   | 0.00                           | 1     |
| 13   | KAPPA SECURITIES S.A.                                | 1,000,156,090.15                | 1.23                   | 0.00                           |       |
| 14   | SOLIDUS SECURITIES S.A                               | 986,464,641.19                  | 1.21                   | 98,476.25                      |       |
| 15   | PROTON BANK S.A.                                     | 967,185,358.32                  | 1.19                   | 416,854.84                     |       |
| 16   | BETA SECURITIES S.A.                                 | 909,555,836.02                  | 1.12                   | 0.00                           |       |
| 17   | ATE SECURITIES S.A.                                  | 805,052,040.19                  | 0.99                   | 0.00                           |       |
| 18   | MARFIN - CLR                                         | 801,412,975.02                  | 0.99                   | 3,059,548.71                   | 1     |
| 19   | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD      | 775,998,534.75                  | 0.95                   | 977,343.00                     | 1     |
| 20   | EMPORIKI BANK OF GREECE S.A.                         | 773,680,183.71                  | 0.95                   | 0.00                           |       |
| 21   | KYPROU SECURITIES S.A.                               | 735,879,894.15                  | 0.91                   | 10,125,323.04                  |       |
| 22   | PRAXIS INT/NAL BROKERAGE S.A.                        | 721,965,762.33                  | 0.89                   | 349,553.66                     |       |
| 23   | MEGATRUST- OLYMPIC SECURITIES S.A                    | 659,589,851.04                  | 0.81                   | 28,296.68                      |       |
| 24   | DYNAMIC SECURITIES                                   | 602,673,835.25                  | 0.74                   | 2,994.00                       |       |
| 25   | PEGASUS BROKERAGE FIRM S.A                           | 532,217,169.60                  | 0.65                   | 51,552.13                      |       |
| 26   | MERIT SECURITIES S.A                                 | 512,439,087.82                  | 0.63                   | 54,406.90                      |       |
| 27   | GUARDIAN TRUST SECURITIES S.A                        | 450,147,479.89                  | 0.55                   | 5,600.00                       |       |
| 28   | ASPIS BANK S.A.                                      | 421,502,495.67                  | 0.52                   | 0.00                           |       |
| 29   | N. SARROS SECURITIES S.A.                            | 395,836,912.86                  | 0.49                   | 0.00                           |       |
| 30   | FORTIUS FINANCE SECURITIES S.A.                      | 388,714,555.12                  | 0.48                   | 0.00                           |       |
| 31   | ATLANTIC SECURITIES LIMITED                          | 380,467,677.87                  | 0.47                   | 543,687.59                     | 1     |
| 32   | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION     | 359,898,599.29                  | 0.44                   | 5,551,690.29                   | 1     |
| 33   | PRELIUM SECURITIES & INVESTMENT SERVICES S.A.        | 348,995,266.89                  | 0.43                   | 0.00                           |       |
| 34   | AXON SECURITIES S.A.                                 | 346,828,361.84                  | 0.43                   | 0.00                           |       |
| 35   | ATLAS SECURITIES S.A                                 | 327,367,236.74                  | 0.40                   | 0.00                           |       |
| 36   | EUOTRUST BROKERAGE S.A.                              | 325,142,501.42                  | 0.40                   | 0.00                           |       |
| 37   | ORANGE PARTNERS SECURITIES S.A                       | 300,400,011.47                  | 0.37                   | 0.00                           |       |
| 38   | Z.G. PORTALAKIS INVESTMENT SERVICES S.A.             | 290,969,351.49                  | 0.36                   | 0.00                           |       |
| 39   | INTERSEC S.A.                                        | 271,038,863.43                  | 0.33                   | 9,030.01                       |       |
| 40   | DEUTSCHE BANK S.A.                                   | 270,431,334.23                  | 0.33                   | 0.00                           | 1     |
| 41   | HELLENIC AMERICAN SEC. S.A.                          | 247,123,521.31                  | 0.30                   | 0.00                           |       |
| 42   | DRAX I.S.S.A.                                        | 239,451,377.30                  | 0.29                   | 0.00                           |       |
| 43   | A. SARRIS SECURITIES S.A.                            | 219,137,487.46                  | 0.27                   | 0.00                           |       |
| 44   | NUNTIVS SECURITIES S.A                               | 217,999,501.39                  | 0.27                   | 8,925.00                       |       |
| 45   | LEON DEPOLAS SECURITIES S.A.                         | 211,450,739.31                  | 0.26                   | 0.00                           |       |
| 46   | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S. | 193,977,490.82                  | 0.24                   | 27,985.00                      |       |
| 47   | CYCLOS SECURITIES S.A.                               | 190,074,873.49                  | 0.23                   | 0.00                           |       |
| 48   | NORTHERN GREECE SECURITIES CO. S.A.                  | 176,370,187.85                  | 0.22                   | 0.00                           |       |
| 49   | PROBANK S.A.                                         | 172,905,303.15                  | 0.21                   | 0.00                           |       |
| 50   | NIC. COMNINOS SECURITIES S.A.                        | 163,796,488.65                  | 0.20                   | 0.00                           |       |
| 51   | HELLENIC BANK (INVESTMENTS) LTD                      | 148,812,398.55                  | 0.18                   | 716,987.25                     | 1     |
| 52   | SHARELINK SECURITIES & FINANCIAL SERVICES LTD        | 147,079,406.64                  | 0.18                   | 744,898.78                     | 1     |
| 53   | CFS SECURITIES & INVESTMENT SERVICES S.A.            | 144,074,200.50                  | 0.18                   | 0.00                           |       |



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.01.2009 - 30.10.2009)**  
 (Amounts in Euros)

| RANK     | MEMBER NAME                                          | SHARES<br>TRANSACTIONS<br>VALUE | %<br>ON TOTAL<br>VALUE | BONDS<br>TRANSACTIONS<br>VALUE | NOTES |
|----------|------------------------------------------------------|---------------------------------|------------------------|--------------------------------|-------|
| 54       | PENTEDEKAS SECURITIES S.A.                           | 141,460,910.29                  | 0.17                   | 0.00                           |       |
| 55       | INDEX SECURITIES S.A.                                | 138,016,227.04                  | 0.17                   | 0.00                           |       |
| 56       | ATHENAIKI BROKERAGE FIRM S.A.                        | 136,964,954.12                  | 0.17                   | 4,360.00                       |       |
| 57       | ARTION SECURITIES SA                                 | 131,742,439.16                  | 0.16                   | 276,986.20                     | 2     |
| 58       | KARAMANOF SECURITIES & INV. SERVICES S.A.            | 129,154,055.52                  | 0.16                   | 4,844.55                       |       |
| 59       | CAPITAL SECURITIES S.A.                              | 109,599,468.53                  | 0.13                   | 0.00                           |       |
| 60       | N. CHRISOCHOIDES BROKERAGE FIRM S.A.                 | 98,993,122.58                   | 0.12                   | 0.00                           |       |
| 61       | ARGUS STOCKBROKERS LTD                               | 88,076,042.91                   | 0.11                   | 605,630.84                     | 1     |
| 62       | ST. EM. LAVRENTAKIS SECURITIES S.A.                  | 82,457,933.59                   | 0.10                   | 0.00                           |       |
| 63       | J. CHR. MAVRIKIS SECURITIES S.A.                     | 79,684,616.64                   | 0.10                   | 0.00                           |       |
| 64       | MIDAS BROKERAGE S.A.                                 | 78,932,060.45                   | 0.10                   | 0.00                           |       |
| 65       | EL. PETROPOULAKIS SECURITIES S.A.                    | 60,407,407.27                   | 0.07                   | 0.00                           |       |
| 66       | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI | 56,163,268.41                   | 0.07                   | 0.00                           | 1     |
| 67       | OLYMPIA SECURITIES S.A                               | 53,386,141.41                   | 0.07                   | 9,700.01                       |       |
| 68       | MAGNA TRUST SECURITIES S.A                           | 53,275,578.50                   | 0.07                   | 0.00                           |       |
| 69       | METOCHIKI SECURITIES S.A.                            | 51,891,135.70                   | 0.06                   | 0.00                           |       |
| 70       | SOCIETE GENERALE S.A.                                | 38,319,490.23                   | 0.05                   | 0.00                           | 1     |
| 71       | PAN. VL. TZEMOS SECURITIES S.A.                      | 28,936,358.12                   | 0.04                   | 0.00                           |       |
| 72       | SOTIRIADIS SECURITIES S.A.                           | 23,076,062.86                   | 0.03                   | 0.00                           |       |
| 73       | D.A. TSEKOURAS SEC. S.A.                             | 19,663,669.93                   | 0.02                   | 0.00                           |       |
| 74       | CO-OPERATIVE CENTRAL BANK LTD                        | 12,037,307.44                   | 0.01                   | 0.00                           | 1     |
| 75       | ALKE STOCKBROKERS S.A.                               | 8,085,494.96                    | 0.01                   | 0.00                           |       |
| TOTALS : |                                                      | 81,266,503,877.56               | 100.00                 | 30,592,340.72                  |       |

**NOTES**

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

(2) : The company is no longer Member of the Athens Exchange