

**ATHEX**

Athens Stock Exchange

"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.02.2015 - 27.02.2015)

(Amounts in Euros)

| RANK | MEMBER NAME | SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 | % ON TOTAL VALUE | BONDS TRANSACTIONS VALUE | NOTES |
|------|--|---|------------------------|--------------------------------|-------|
| 1 | EUROBANK EQUITIES S.A. | 972,191,058.22 | 16.50 | 0.00 | |
| 2 | EUROXX SECURITIES S.A. | 856,371,235.11 | 14.53 | 0.00 | |
| 3 | NBG SECURITIES S.A. | 511,432,383.67 | 8.68 | 0.00 | |
| 4 | PIRAEUS BANK S.A. | 417,243,727.48 | 7.08 | 0.00 | |
| 5 | CITIGROUP GLOBAL MARKET LTD | 352,584,824.14 | 5.98 | 0.00 | 1 |
| 6 | ALPHA FINANCE INVESTMENT SERVICES S.A. | 313,302,125.59 | 5.32 | 1,517.16 | |
| 7 | INVESTMENT BANK OF GREECE S.A. | 266,643,754.06 | 4.52 | 0.00 | |
| 8 | MERRILL LYNCH | 236,238,578.77 | 4.01 | 0.00 | 1 |
| 9 | AXIA VENTURES GROUP LTD | 235,990,064.57 | 4.00 | 0.00 | 1 |
| 10 | UBS LIMITED | 230,492,729.34 | 3.91 | 0.00 | 1 |
| 11 | CREDIT SUISSE SECURITIES (EUROPE) LIMITED | 227,721,786.99 | 3.86 | 0.00 | 1 |
| 12 | PANTELAKIS SEC. S.A. | 218,564,645.66 | 3.71 | 1,517.16 | |
| 13 | DEUTSCHE BANK A.G. | 161,632,132.03 | 2.74 | 0.00 | 1 |
| 14 | MERIT SECURITIES S.A. | 121,763,850.26 | 2.07 | 0.00 | |
| 15 | SOLIDUS SECURITIES S.A. | 107,821,586.46 | 1.83 | 0.00 | |
| 16 | BETA SECURITIES S.A. | 99,927,496.26 | 1.70 | 0.00 | |
| 17 | A. SARRIS SECURITIES S.A. | 70,265,171.10 | 1.19 | 0.00 | |
| 18 | SOCIETE GENERALE S.A. | 65,177,074.01 | 1.11 | 0.00 | 1 |
| 19 | LEON DEPOLAS SECURITIES S.A. | 56,711,926.80 | 0.96 | 0.00 | |
| 20 | DYNAMIC SECURITIES | 41,333,971.77 | 0.70 | 0.00 | |
| 21 | EUROCORP SECURITIES S.A. | 28,835,441.30 | 0.49 | 0.00 | |
| 22 | CYCLOS SECURITIES S.A. | 26,270,686.87 | 0.45 | 0.00 | |
| 23 | HELLENIC AMERICAN SEC. S.A. | 24,727,895.52 | 0.42 | 0.00 | |
| 24 | PEGASUS BROKERAGE FIRM S.A. | 22,114,554.59 | 0.38 | 0.00 | |
| 25 | PIRAEUS SECURITIES S.A. | 17,567,695.37 | 0.30 | 0.00 | |
| 26 | ATLANTIC SECURITIES LIMITED | 15,445,948.84 | 0.26 | 0.00 | 1 |
| 27 | LAIKI FINANCIAL SERVICES LTD | 13,573,191.30 | 0.23 | 0.00 | 1 |
| 28 | PROCHOICE SECURITIES LTD | 12,659,226.43 | 0.21 | 0.00 | 1 |
| 29 | PRELIUM SECURITIES & INVESTMENT SERVICES S.A. | 12,415,936.38 | 0.21 | 0.00 | |
| 30 | HELLENIC BANK (INVESTMENTS) LTD | 11,772,890.92 | 0.20 | 0.00 | 1 |
| 31 | AXON SECURITIES S.A. | 11,640,490.05 | 0.20 | 0.00 | |
| 32 | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | 11,489,466.82 | 0.19 | 0.00 | |
| 33 | EUROTRUST BROKERAGE S.A. | 10,966,031.47 | 0.19 | 0.00 | |
| 34 | GUARDIAN TRUST SECURITIES S.A. | 10,285,717.72 | 0.17 | 0.00 | |
| 35 | NUNTIUS SECURITIES S.A. | 9,948,398.22 | 0.17 | 0.00 | |
| 36 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | 8,439,130.69 | 0.14 | 0.00 | 1 |
| 37 | KAPPA SECURITIES S.A. | 8,046,685.09 | 0.14 | 0.00 | |
| 38 | ATLAS SECURITIES S.A. | 7,828,418.94 | 0.13 | 0.00 | |
| 39 | ARGUS STOCKBROKERS LTD | 7,689,173.31 | 0.13 | 0.00 | 1 |
| 40 | INDEX SECURITIES S.A. | 7,488,680.35 | 0.13 | 0.00 | |
| 41 | KARAMANOF SECURITIES & INV. SERVICES S.A. | 7,104,273.86 | 0.12 | 0.00 | |
| 42 | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM | 6,663,355.81 | 0.11 | 0.00 | 1 |
| 43 | N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A. | 5,901,742.50 | 0.10 | 0.00 | |
| 44 | MAGNA TRUST SECURITIES S.A. | 4,404,075.69 | 0.07 | 0.00 | |
| 45 | EL. PETROPOULAKIS SECURITIES S.A. | 4,342,987.07 | 0.07 | 0.00 | |
| 46 | CFS SECURITIES & INVESTMENT SERVICES S.A. | 4,218,503.20 | 0.07 | 0.00 | |
| 47 | MIDAS BROKERAGE S.A. | 3,958,644.78 | 0.07 | 0.00 | |
| 48 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 3,802,856.02 | 0.06 | 0.00 | |
| 49 | J. CHR. MAVRIKIS SECURITIES S.A. | 3,313,442.36 | 0.06 | 0.00 | |
| 50 | SHARELINK SECURITIES & FINANCIAL SERVICES LTD | 2,871,609.63 | 0.05 | 0.00 | 1 |
| 51 | CAPITAL SECURITIES S.A. | 2,541,219.85 | 0.04 | 0.00 | |
| 52 | D.A. TSEKOURAS SEC. S.A. | 826,504.55 | 0.01 | 0.00 | |
| 53 | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | 553,493.87 | 0.01 | 0.00 | 1 |



ATHEX

Athens Stock Exchange

TRANSACTIONS VALUE OF "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.02.2015 - 27.02.2015)
(Amounts in Euros)

| RANK | MEMBER NAME | SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 | % ON TOTAL VALUE | BONDS TRANSACTIONS VALUE | NOTES |
|-----------------|-------------|---|------------------------|--------------------------------|-------|
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| TOTALS : | | 5,893,118,491.66 | 100.00 | 3,034.32 | |

NOTES

- (1) : Member of ATHEX operating as Remote Member
- (2) : The company is no longer Member of the ATHEX

**ATHEX**

Athens Stock Exchange

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2015 - 27.02.2015)**

(Amounts in Euros)

| RANK | MEMBER NAME | SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 | % ON TOTAL VALUE | BONDS TRANSACTIONS VALUE | NOTES |
|------|--|---|------------------------|--------------------------------|-------|
| 1 | EUROBANK EQUITIES S.A. | 1,615,882,633.47 | 15.90 | 0.00 | |
| 2 | EUROXX SECURITIES S.A. | 1,565,829,427.09 | 15.41 | 0.00 | |
| 3 | NBG SECURITIES S.A. | 788,091,308.47 | 7.75 | 0.00 | |
| 4 | PIRAEUS BANK S.A. | 738,611,139.14 | 7.27 | 525.85 | |
| 5 | CITIGROUP GLOBAL MARKET LTD | 612,601,380.12 | 6.03 | 0.00 | 1 |
| 6 | ALPHA FINANCE INVESTMENT SERVICES S.A. | 597,873,687.40 | 5.88 | 2,043.01 | |
| 7 | AXIA VENTURES GROUP LTD | 553,888,371.13 | 5.45 | 0.00 | 1 |
| 8 | INVESTMENT BANK OF GREECE S.A. | 446,969,888.80 | 4.40 | 0.00 | |
| 9 | PANTELAKIS SEC. S.A. | 434,830,799.60 | 4.28 | 1,517.16 | |
| 10 | UBS LIMITED | 415,148,243.71 | 4.08 | 0.00 | 1 |
| 11 | CREDIT SUISSE SECURITIES (EUROPE) LIMITED | 378,288,569.35 | 3.72 | 0.00 | 1 |
| 12 | MERRILL LYNCH | 326,196,331.39 | 3.21 | 0.00 | 1 |
| 13 | DEUTSCHE BANK A.G. | 288,109,998.20 | 2.83 | 0.00 | 1 |
| 14 | MERIT SECURITIES S.A. | 187,748,796.01 | 1.85 | 0.00 | |
| 15 | BETA SECURITIES S.A. | 162,307,328.56 | 1.60 | 0.00 | |
| 16 | SOLIDUS SECURITIES S.A. | 159,410,869.25 | 1.57 | 0.00 | |
| 17 | SOCIETE GENERALE S.A. | 124,637,827.34 | 1.23 | 0.00 | 1 |
| 18 | A. SARRIS SECURITIES S.A. | 95,312,352.12 | 0.94 | 0.00 | |
| 19 | LEON DEPOLAS SECURITIES S.A. | 94,653,702.50 | 0.93 | 0.00 | |
| 20 | DYNAMIC SECURITIES | 62,317,293.11 | 0.61 | 0.00 | |
| 21 | HELLENIC AMERICAN SEC. S.A. | 46,881,771.61 | 0.46 | 0.00 | |
| 22 | EUROCORP SECURITIES S.A. | 45,016,247.53 | 0.44 | 0.00 | |
| 23 | CYCLOS SECURITIES S.A. | 36,915,342.21 | 0.36 | 0.00 | |
| 24 | PEGASUS BROKERAGE FIRM S.A | 33,548,880.30 | 0.33 | 0.00 | |
| 25 | PIRAEUS SECURITIES S.A. | 24,099,473.30 | 0.24 | 0.00 | |
| 26 | ATLANTIC SECURITIES LIMITED | 23,100,005.78 | 0.23 | 0.00 | 1 |
| 27 | EUROTRUST BROKERAGE S.A. | 22,270,148.65 | 0.22 | 0.00 | |
| 28 | LAIKI FINANCIAL SERVICES LTD | 20,797,062.91 | 0.20 | 0.00 | 1 |
| 29 | PRELIUM SECURITIES & INVESTMENT SERVICES S.A. | 20,449,468.27 | 0.20 | 0.00 | |
| 30 | GUARDIAN TRUST SECURITIES S.A | 19,619,282.67 | 0.19 | 0.00 | |
| 31 | PROCHOICE SECURITIES LTD | 17,816,662.47 | 0.18 | 0.00 | 1 |
| 32 | AXON SECURITIES S.A. | 16,462,774.35 | 0.16 | 0.00 | |
| 33 | G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A. | 15,348,372.68 | 0.15 | 0.00 | |
| 34 | NUNTIUS SECURITIES S.A | 14,931,637.27 | 0.15 | 0.00 | |
| 35 | HELLENIC BANK (INVESTMENTS) LTD | 13,550,487.38 | 0.13 | 0.00 | 1 |
| 36 | ATLAS SECURITIES S.A | 13,525,088.63 | 0.13 | 0.00 | |
| 37 | ARGUS STOCKBROKERS LTD | 13,378,133.15 | 0.13 | 0.00 | 1 |
| 38 | MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD | 13,144,916.33 | 0.13 | 0.00 | 1 |
| 39 | KARAMANOF SECURITIES & INV. SERVICES S.A. | 12,126,504.26 | 0.12 | 0.00 | |
| 40 | KAPPA SECURITIES S.A. | 12,010,629.58 | 0.12 | 0.00 | |
| 41 | THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM | 10,328,657.24 | 0.10 | 0.00 | 1 |
| 42 | INDEX SECURITIES S.A. | 10,185,243.05 | 0.10 | 0.00 | |
| 43 | N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A. | 8,827,444.96 | 0.09 | 38,863.10 | |
| 44 | EL. PETROPOULAKIS SECURITIES S.A. | 7,906,100.94 | 0.08 | 0.00 | |
| 45 | MAGNA TRUST SECURITIES S.A | 7,661,334.02 | 0.08 | 0.00 | |
| 46 | ST. EM. LAVRENTAKIS SECURITIES S.A. | 6,146,873.25 | 0.06 | 0.00 | |
| 47 | CFS SECURITIES & INVESTMENT SERVICES S.A. | 6,016,025.34 | 0.06 | 0.00 | |
| 48 | MIDAS BROKERAGE S.A. | 5,742,898.11 | 0.06 | 0.00 | |
| 49 | J. CHR. MAVRIKIS SECURITIES S.A. | 5,175,887.32 | 0.05 | 0.00 | |
| 50 | CAPITAL SECURITIES S.A. | 5,052,460.12 | 0.05 | 0.00 | |
| 51 | SHARELINK SECURITIES & FINANCIAL SERVICES LTD | 4,826,979.95 | 0.05 | 0.00 | 1 |
| 52 | D.A. TSEKOURAS SEC. S.A. | 1,076,148.47 | 0.01 | 0.00 | |
| 53 | GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | 732,490.58 | 0.01 | 0.00 | 1 |



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Athens Stock Exchange

**TRANSACTIONS VALUE OF
 "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
 (SHARE & BOND MARKETS)
 (PERIOD 01.01.2015 - 27.02.2015)
 (Amounts in Euros)**

| RANK | MEMBER NAME | SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1 | % ON TOTAL VALUE | BONDS TRANSACTIONS VALUE | NOTES |
|-----------------|-------------|---|------------------------|--------------------------------|-------|
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| TOTALS : | | 10,163,381,379.44 | 100.00 | 42,949.12 | |

NOTES

- (1) : Member of ATHEX operating as Remote Member
- (2) : The company is no longer Member of the ATHEX