

**ATHEX**

Athens Stock Exchange

## "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)  
(PERIOD 01.06.2015 - 26.06.2015)  
(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.	648,408,172.92	17.54	0.00	
2	EUROXX SECURITIES S.A.	472,364,497.99	12.78	0.00	
3	NBG SECURITIES S.A.	376,719,709.92	10.19	0.00	
4	PIRAEUS BANK S.A.	291,398,151.96	7.88	0.00	
5	INVESTMENT BANK OF GREECE S.A.	227,994,280.97	6.17	0.00	
6	CITIGROUP GLOBAL MARKET LTD	227,145,062.54	6.14	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	183,736,563.77	4.97	0.00	
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	169,221,746.56	4.58	0.00	1
9	UBS LIMITED	159,979,582.29	4.33	0.00	1
10	AXIA VENTURES GROUP LTD	115,931,733.12	3.14	0.00	1
11	PANTELAKIS SEC. S.A.	108,989,630.79	2.95	0.00	
12	LEON DEPOLAS SECURITIES S.A.	67,930,681.56	1.84	0.00	
13	SOLIDUS SECURITIES S.A	66,879,500.62	1.81	0.00	
14	PIRAEUS SECURITIES S.A.	64,169,072.66	1.74	0.00	
15	BETA SECURITIES S.A.	58,010,307.25	1.57	0.00	
16	MERIT SECURITIES S.A	53,474,787.18	1.45	0.00	
17	HELLENIC AMERICAN SEC. S.A.	41,347,420.98	1.12	0.00	
18	SOCIETE GENERALE S.A.	32,036,945.65	0.87	0.00	1
19	DYNAMIC SECURITIES	31,765,165.53	0.86	0.00	
20	A. SARRIS SECURITIES S.A.	31,125,605.79	0.84	0.00	
21	MERRILL LYNCH	30,523,077.54	0.83	0.00	1
22	DEUTSCHE BANK A.G.	20,052,727.61	0.54	0.00	1
23	EUROCORP SECURITIES S.A.	18,884,889.29	0.51	0.00	
24	PEGASUS BROKERAGE FIRM S.A	15,064,779.07	0.41	0.00	
25	CYCLOS SECURITIES S.A.	13,802,166.69	0.37	0.00	
26	LAIKI FINANCIAL SERVICES LTD	12,723,491.98	0.34	0.00	1
27	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	12,321,543.90	0.33	0.00	1
28	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	11,898,154.75	0.32	0.00	
29	ATLANTIC SECURITIES LIMITED	11,128,536.46	0.30	0.00	1
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	10,544,945.59	0.29	0.00	1
31	EUROTRUST BROKERAGE S.A.	10,213,171.05	0.28	0.00	
32	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	9,369,180.50	0.25	0.00	
33	GUARDIAN TRUST SECURITIES S.A	8,131,855.74	0.22	0.00	
34	ARGUS STOCKBROKERS LTD	7,548,043.48	0.20	0.00	1
35	HELLENIC BANK (INVESTMENTS) LTD	7,270,484.35	0.20	0.00	1
36	AXON SECURITIES S.A.	7,040,396.88	0.19	0.00	
37	NUNTIUS SECURITIES S.A	6,965,733.99	0.19	0.00	
38	ATLAS SECURITIES S.A	6,596,481.92	0.18	0.00	
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	6,043,333.40	0.16	35,982.40	
40	PROCHOICE SECURITIES LTD	5,698,623.99	0.15	0.00	1
41	KARAMANOF SECURITIES & INV. SERVICES S.A.	5,680,939.22	0.15	0.00	
42	INDEX SECURITIES S.A.	5,148,462.80	0.14	0.00	
43	KAPPA SECURITIES S.A.	4,989,525.67	0.13	0.00	
44	CAPITAL SECURITIES S.A.	4,679,663.51	0.13	0.00	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,266,671.84	0.09	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	2,538,810.50	0.07	0.00	
47	J. CHR. MAVRIKIS SECURITIES S.A.	2,506,247.14	0.07	0.00	
48	MAGNA TRUST SECURITIES S.A	2,351,170.13	0.06	0.00	
49	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,998,971.30	0.05	0.00	
50	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,864,149.10	0.05	0.00	1
51	MIDAS BROKERAGE S.A.	1,141,069.58	0.03	0.00	
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	446,493.92	0.01	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	419,882.38	0.01	0.00	



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

**(SHARE & BOND MARKETS)  
(PERIOD 01.06.2015 - 26.06.2015)  
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
TOTALS :		3,697,482,295.32	100.00	35,982.40	

**NOTES**

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

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**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2015 - 26.06.2015)**

(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.	4,049,084,844.11	17.02	0.00	
2	EUROXX SECURITIES S.A.	3,423,923,184.83	14.39	0.00	
3	NBG SECURITIES S.A.	2,035,070,307.24	8.56	0.00	
4	PIRAEUS BANK S.A.	1,751,779,614.78	7.36	525.85	
5	CITIGROUP GLOBAL MARKET LTD	1,449,451,768.77	6.09	0.00	1
6	AXIA VENTURES GROUP LTD	1,295,930,995.26	5.45	0.00	1
7	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,242,976,338.51	5.23	2,043.01	
8	INVESTMENT BANK OF GREECE S.A.	1,196,040,644.51	5.03	0.00	
9	UBS LIMITED	964,440,330.89	4.05	0.00	1
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	911,912,478.40	3.83	0.00	1
11	PANTELAKIS SEC. S.A.	896,518,481.22	3.77	1,517.16	
12	MERRILL LYNCH	599,935,722.43	2.52	0.00	1
13	DEUTSCHE BANK A.G.	428,398,131.33	1.80	0.00	1
14	MERIT SECURITIES S.A.	420,461,797.24	1.77	0.00	
15	BETA SECURITIES S.A.	398,636,012.88	1.68	0.00	
16	SOLIDUS SECURITIES S.A.	375,886,386.75	1.58	0.00	
17	LEON DEPOLAS SECURITIES S.A.	280,356,179.09	1.18	0.00	
18	SOCIETE GENERALE S.A.	217,220,279.95	0.91	0.00	1
19	A. SARRIS SECURITIES S.A.	206,579,965.39	0.87	0.00	
20	PIRAEUS SECURITIES S.A.	186,310,232.54	0.78	0.00	
21	DYNAMIC SECURITIES	166,131,276.95	0.70	0.00	
22	HELLENIC AMERICAN SEC. S.A.	145,642,529.24	0.61	0.00	
23	EUROCORP SECURITIES S.A.	108,764,141.72	0.46	0.00	
24	CYCLOS SECURITIES S.A.	88,217,345.23	0.37	0.00	
25	PEGASUS BROKERAGE FIRM S.A	85,345,153.05	0.36	0.00	
26	LAIKI FINANCIAL SERVICES LTD	63,193,137.20	0.27	0.00	1
27	ATLANTIC SECURITIES LIMITED	58,571,673.99	0.25	0.00	1
28	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	55,978,394.33	0.24	0.00	
29	EUROTRUST BROKERAGE S.A.	52,218,249.41	0.22	0.00	
30	GUARDIAN TRUST SECURITIES S.A	46,325,165.40	0.19	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	44,737,066.77	0.19	0.00	1
32	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	43,119,764.48	0.18	0.00	1
33	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	40,306,063.90	0.17	0.00	
34	NUNTIUS SECURITIES S.A	38,663,701.50	0.16	0.00	
35	ARGUS STOCKBROKERS LTD	37,582,711.36	0.16	0.00	1
36	PROCHOICE SECURITIES LTD	36,327,328.22	0.15	0.00	1
37	AXON SECURITIES S.A.	35,980,143.81	0.15	0.00	
38	ATLAS SECURITIES S.A	35,296,270.68	0.15	0.00	
39	KAPPA SECURITIES S.A.	34,249,337.99	0.14	0.00	
40	KARAMANOF SECURITIES & INV. SERVICES S.A.	32,155,795.24	0.14	0.00	
41	HELLENIC BANK (INVESTMENTS) LTD	31,864,351.19	0.13	0.00	1
42	INDEX SECURITIES S.A.	28,534,385.15	0.12	0.00	
43	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	26,787,388.46	0.11	74,845.50	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	17,370,746.57	0.07	0.00	
45	CAPITAL SECURITIES S.A.	16,754,757.34	0.07	0.00	
46	EL. PETROPOULAKIS SECURITIES S.A.	16,290,282.44	0.07	0.00	
47	MAGNA TRUST SECURITIES S.A	15,605,344.93	0.07	0.00	
48	J. CHR. MAVRIKIS SECURITIES S.A.	13,483,709.86	0.06	0.00	
49	MIDAS BROKERAGE S.A.	12,894,801.34	0.05	0.00	
50	CFS SECURITIES & INVESTMENT SERVICES S.A.	11,782,264.40	0.05	0.00	
51	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	9,002,099.59	0.04	0.00	1
52	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	2,957,885.00	0.01	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	2,807,475.50	0.01	0.00	



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 (Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE WITH BLOCK TRADES METHOD 6-1	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
<b>TOTALS :</b>		23,785,854,438.36	100.00	78,931.52	

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- (2) : The company is no longer Member of the ATHEX