



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.02.2012 - 29.02.2012)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	493,185,334.43	14.67	404,249.13	
2	NATIONAL SECURITIES	483,285,046.38	14.37	8,431.22	
3	INVESTMENT BANK OF GREECE S.A.	422,865,758.97	12.57	31,355.77	
4	ALPHA FINANCE INVESTMENT SERVICES S.A.	190,198,941.60	5.66	12,078.23	
5	PIRAEUS SECURITIES S.A.	178,899,419.89	5.32	9,901.61	
6	EUROXX SECURITIES S.A.	152,194,316.01	4.53	2,783.00	
7	HSBC SEC. S.A.	89,042,261.55	2.65	14,680.00	
8	SOLIDUS SECURITIES S.A	88,308,532.92	2.63	97,244.95	
9	A. SARRIS SECURITIES S.A.	63,556,871.60	1.89	0.00	
10	BETA SECURITIES S.A.	58,358,996.58	1.74	6,126.94	
11	UBS LIMITED	56,760,312.07	1.69	0.00	1
12	CREDIT AGRICOLE CHEUVREUX S.A.	54,747,423.49	1.63	0.00	1
13	KYPROU SECURITIES S.A.	53,919,760.16	1.60	669,983.80	
14	DYNAMIC SECURITIES	50,028,467.04	1.49	0.00	
15	MERIT SECURITIES S.A	48,148,539.59	1.43	0.00	
16	MARFIN - CLR	46,155,287.50	1.37	825,017.68	1
17	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	42,354,174.04	1.26	1,597,548.63	1
18	CITIGROUP GLOBAL MARKET LTD	41,852,597.93	1.24	0.00	1
19	FORTIUS FINANCE SECURITIES S.A.	39,809,548.13	1.18	0.00	
20	AGRICULTURAL BANK OF GREECE S.A.	39,068,987.62	1.16	0.00	
21	EMPORIKI BANK OF GREECE S.A.	34,016,623.49	1.01	29,194.09	
22	MEGATRUST- OLYMPIC SECURITIES S.A	31,931,515.44	0.95	0.00	
23	GUARDIAN TRUST SECURITIES S.A	29,381,727.82	0.87	0.00	
24	KAPPA SECURITIES S.A.	28,965,443.97	0.86	0.00	
25	PEGASUS BROKERAGE FIRM S.A	28,318,395.19	0.84	6,028.70	
26	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	25,865,684.05	0.77	0.00	1
27	PROTON BANK S.A.	23,115,183.30	0.69	1,012.50	
28	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	22,865,446.51	0.68	0.00	
29	CYCLOS SECURITIES S.A.	22,571,564.24	0.67	3,256.00	
30	LEON DEPOLAS SECURITIES S.A.	21,040,068.78	0.63	0.00	
31	AXIA VENTURES GROUP LTD	19,565,299.95	0.58	0.00	1
32	DRAX I.S.S.A.	19,266,901.70	0.57	0.00	
33	ATLAS SECURITIES S.A	19,058,640.94	0.57	0.00	
34	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	18,120,621.87	0.54	109,263.82	1
35	T BANK S.A.	17,490,372.21	0.52	0.00	
36	EUROCORP SECURITIES S.A.	17,266,991.64	0.51	0.00	
37	ORANGE PARTNERS SECURITIES S.A	15,990,487.13	0.48	0.00	
38	ATLANTIC SECURITIES LIMITED	15,983,842.57	0.48	60,744.42	1
39	HELLENIC BANK (INVESTMENTS) LTD	14,405,123.95	0.43	73,363.17	1
40	EUROTRUST BROKERAGE S.A.	14,255,061.35	0.42	0.00	
41	ARGUS STOCKBROKERS LTD	14,153,549.54	0.42	51,383.39	1
42	SOCIETE GENERALE S.A.	14,076,497.99	0.42	0.00	1
43	AXON SECURITIES S.A.	14,048,220.66	0.42	0.00	
44	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	12,707,809.91	0.38	0.00	
45	NORTHERN GREECE SECURITIES CO. S.A.	12,599,274.29	0.37	0.00	
46	MAGNA TRUST SECURITIES S.A	12,519,030.74	0.37	0.00	
47	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	11,727,046.62	0.35	0.00	
48	PROBANK S.A.	11,504,926.65	0.34	0.00	
49	HELLENIC AMERICAN SEC. S.A.	10,705,214.85	0.32	0.00	
50	NUNTIUS SECURITIES S.A	10,689,081.76	0.32	0.00	
51	Bank of America Merrill Lynch	10,261,560.25	0.31	0.00	1
52	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	9,408,191.77	0.28	68.00	
53	NIC. COMNINOS SECURITIES S.A.	8,584,268.87	0.26	0.00	
54	ATHENAIKI BROKERAGE FIRM S.A.	8,572,379.61	0.25	0.00	



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.02.2012 - 29.02.2012)
 (Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	KARAMANOF SECURITIES & INV. SERVICES S.A.	7,619,138.76	0.23	0.00	
56	INDEX SECURITIES S.A.	5,911,480.90	0.18	0.00	
57	CFS SECURITIES & INVESTMENT SERVICES S.A.	5,804,100.08	0.17	0.00	
58	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	5,480,792.85	0.16	43,751.13	1
59	J. CHR. MAVRIKIS SECURITIES S.A.	5,349,586.98	0.16	0.00	
60	MIDAS BROKERAGE S.A.	4,644,638.67	0.14	0.00	
61	SOTIRIADIS SECURITIES S.A.	4,256,054.71	0.13	0.00	
62	ST. EM. LAVRENTAKIS SECURITIES S.A.	4,119,393.98	0.12	0.00	
63	DEUTSCHE BANK S.A.	3,850,160.94	0.11	0.00	1
64	METOCHIKI SECURITIES S.A.	3,710,979.90	0.11	0.00	
65	PROCHOICE SECURITIES LTD	3,476,722.69	0.10	61,546.10	1
66	EL. PETROPOULAKIS SECURITIES S.A.	3,422,791.57	0.10	0.00	
67	CAPITAL SECURITIES S.A.	3,111,390.59	0.09	0.00	
68	CO-OPERATIVE CENTRAL BANK LTD	2,680,397.76	0.08	0.00	1
69	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	2,595,561.56	0.08	0.00	1
70	OLYMPIA SECURITIES S.A	2,236,030.38	0.07	0.00	
71	D.A. TSEKOURAS SEC. S.A.	763,961.18	0.02	0.00	
TOTALS :		3,362,805,810.61	100.00	4,119,012.28	

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 01.01.2012 - 29.02.2012)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	818,240,820.52	14.85	526,480.66	
2	NATIONAL SECURITIES	776,327,927.63	14.09	20,211.22	
3	INVESTMENT BANK OF GREECE S.A.	708,051,443.49	12.85	31,355.77	
4	ALPHA FINANCE INVESTMENT SERVICES S.A.	291,834,323.95	5.30	132,708.23	
5	PIRAEUS SECURITIES S.A.	271,241,974.63	4.92	13,301.61	
6	EUROXX SECURITIES S.A.	262,015,870.71	4.76	2,783.00	
7	HSBC SEC. S.A.	241,200,680.02	4.38	14,680.00	
8	SOLIDUS SECURITIES S.A	129,060,420.56	2.34	127,701.15	
9	CREDIT AGRICOLE CHEUVREUX S.A.	108,806,651.69	1.97	0.00	1
10	CITIGROUP GLOBAL MARKET LTD	98,485,520.70	1.79	0.00	1
11	BETA SECURITIES S.A.	95,122,883.63	1.73	97,338.62	
12	UBS LIMITED	89,394,768.18	1.62	0.00	1
13	A. SARRIS SECURITIES S.A.	83,582,084.41	1.52	0.00	
14	KYPROU SECURITIES S.A.	78,533,846.96	1.43	1,002,642.84	
15	MERIT SECURITIES S.A	77,895,169.64	1.41	0.00	
16	DYNAMIC SECURITIES	74,591,734.69	1.35	0.00	
17	MARFIN - CLR	71,322,437.10	1.29	1,178,045.31	1
18	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	65,965,252.01	1.20	2,205,567.80	1
19	AGRICULTURAL BANK OF GREECE S.A.	61,157,817.38	1.11	0.00	
20	FORTIUS FINANCE SECURITIES S.A.	58,543,271.70	1.06	0.00	
21	EMPORIKI BANK OF GREECE S.A.	50,372,124.26	0.91	29,194.09	
22	KAPPA SECURITIES S.A.	48,945,308.28	0.89	0.00	
23	AXIA VENTURES GROUP LTD	45,973,247.64	0.83	0.00	1
24	MEGATRUST- OLYMPIC SECURITIES S.A	44,898,308.89	0.81	0.00	
25	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	43,815,743.47	0.80	0.00	1
26	PEGASUS BROKERAGE FIRM S.A	41,935,895.16	0.76	6,028.70	
27	GUARDIAN TRUST SECURITIES S.A	40,485,345.83	0.73	0.00	
28	CYCLOS SECURITIES S.A.	34,175,627.64	0.62	3,256.00	
29	PROTON BANK S.A.	34,078,832.44	0.62	1,012.50	
30	LEON DEPOLAS SECURITIES S.A.	32,707,004.54	0.59	0.00	
31	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	32,449,550.01	0.59	0.00	
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	31,633,871.76	0.57	370,540.57	1
33	ORANGE PARTNERS SECURITIES S.A	28,427,140.95	0.52	0.00	
34	ATLAS SECURITIES S.A	28,353,254.30	0.51	0.00	
35	DRAX I.S.S.A.	27,057,710.06	0.49	0.00	
36	T BANK S.A.	26,217,332.05	0.48	0.00	
37	ARGUS STOCKBROKERS LTD	25,819,690.49	0.47	297,116.69	1
38	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	25,232,865.26	0.46	0.00	
39	EUROCORP SECURITIES S.A.	25,183,686.91	0.46	0.00	
40	ATLANTIC SECURITIES LIMITED	24,211,412.45	0.44	193,954.36	1
41	SOCIETE GENERALE S.A.	22,590,199.68	0.41	0.00	1
42	HELLENIC BANK (INVESTMENTS) LTD	22,410,117.32	0.41	107,087.17	1
43	EUROTRUST BROKERAGE S.A.	22,356,329.70	0.41	0.00	
44	NORTHERN GREECE SECURITIES CO. S.A.	20,019,831.19	0.36	0.00	
45	AXON SECURITIES S.A.	19,944,738.03	0.36	0.00	
46	MAGNA TRUST SECURITIES S.A	18,403,973.68	0.33	0.00	
47	PROBANK S.A.	17,262,312.50	0.31	0.00	
48	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	17,030,015.89	0.31	0.00	
49	NUNTIUS SECURITIES S.A	16,830,383.15	0.31	0.00	
50	HELLENIC AMERICAN SEC. S.A.	16,681,561.56	0.30	0.00	
51	Bank of America Merrill Lynch	14,817,405.60	0.27	0.00	1
52	NIC. COMNINOS SECURITIES S.A.	14,124,407.41	0.26	0.00	
53	KARAMANOF SECURITIES & INV. SERVICES S.A.	13,214,647.42	0.24	0.00	



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54	N. CHRISSOCHOIDES BROKERAGE FIRM S.A.	12,997,278.95	0.24	68.00	
55	ATHENAIKI BROKERAGE FIRM S.A.	12,877,683.18	0.23	0.00	
56	INDEX SECURITIES S.A.	9,492,567.82	0.17	0.00	
57	J. CHR. MAVRIKIS SECURITIES S.A.	8,683,396.82	0.16	0.00	
58	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	8,293,855.36	0.15	70,113.63	1
59	CFS SECURITIES & INVESTMENT SERVICES S.A.	7,957,607.21	0.14	0.00	
60	MIDAS BROKERAGE S.A.	7,589,752.70	0.14	0.00	
61	SOTIRIADIS SECURITIES S.A.	5,922,092.54	0.11	0.00	
62	ST. EM. LAVRENTAKIS SECURITIES S.A.	5,894,178.75	0.11	0.00	
63	METOCHIKI SECURITIES S.A.	5,856,287.47	0.11	0.00	
64	DEUTSCHE BANK S.A.	5,687,181.64	0.10	0.00	1
65	EL. PETROPOULAKIS SECURITIES S.A.	5,212,221.14	0.09	0.00	
66	CAPITAL SECURITIES S.A.	5,182,657.25	0.09	0.00	
67	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	5,160,396.91	0.09	0.00	1
68	PROCHOICE SECURITIES LTD	4,945,090.28	0.09	139,482.34	1
69	CO-OPERATIVE CENTRAL BANK LTD	4,160,050.45	0.08	0.00	1
70	OLYMPIA SECURITIES S.A.	3,978,749.84	0.07	0.00	
71	D.A. TSEKOURAS SEC. S.A.	1,109,653.06	0.02	0.00	
TOTALS :		5,510,035,476.49	100.00	6,570,670.26	

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