



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.07.2011 - 29.07.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	INVESTMENT BANK OF GREECE S.A.	835,190,559.04	20.22	0.00	
2	NATIONAL SECURITIES	819,548,532.78	19.84	0.00	
3	EUROBANK EFG SECURITIES Investment Firm S.A	486,626,087.80	11.78	25,042.30	
4	PIRAEUS SECURITIES S.A.	223,472,574.40	5.41	9,762.37	
5	EUROXX SECURITIES S.A.	194,423,655.41	4.71	0.00	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	139,560,525.64	3.38	3,432.15	
7	CITIGROUP GLOBAL MARKET LTD	130,816,334.60	3.17	0.00	1
8	UBS LIMITED	112,904,459.85	2.73	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	105,311,872.66	2.55	0.00	
10	CREDIT AGRICOLE CHEUVREUX S.A.	76,884,651.11	1.86	0.00	1
11	KAPPA SECURITIES S.A.	59,757,631.51	1.45	0.00	
12	SOLIDUS SECURITIES S.A	52,892,171.84	1.28	2,422.55	
13	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	50,440,694.55	1.22	0.00	1
14	PROTON BANK S.A.	49,299,724.46	1.19	0.00	
15	BETA SECURITIES S.A.	49,124,883.77	1.19	0.00	
16	EMPORIKI BANK OF GREECE S.A.	43,877,806.01	1.06	586.30	
17	MARFIN - CLR	36,801,859.78	0.89	109,483.81	1
18	A. SARRIS SECURITIES S.A.	31,206,874.45	0.76	0.00	
19	MERIT SECURITIES S.A	30,997,967.05	0.75	0.00	
20	ATE SECURITIES S.A.	30,966,626.87	0.75	0.00	
21	AXIA VENTURES GROUP LTD	29,563,688.11	0.72	0.00	1
22	DYNAMIC SECURITIES	29,010,496.01	0.70	0.00	
23	KYPROU SECURITIES S.A.	28,946,802.46	0.70	325,191.01	
24	SOCIETE GENERALE S.A.	27,980,757.65	0.68	0.00	1
25	GUARDIAN TRUST SECURITIES S.A	26,127,714.68	0.63	0.00	
26	MERRILL LYNCH	24,220,216.70	0.59	0.00	1
27	PEGASUS BROKERAGE FIRM S.A	23,838,302.50	0.58	0.00	
28	FORTIUS FINANCE SECURITIES S.A.	21,117,073.26	0.51	0.00	
29	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	19,684,862.11	0.48	30,487.97	1
30	EUROCORP SECURITIES S.A.	18,283,037.71	0.44	0.00	
31	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	17,438,341.78	0.42	89,966.54	1
32	DRAX I.S.S.A.	16,538,589.72	0.40	0.00	
33	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	16,524,083.65	0.40	0.00	
34	MEGATRUST- OLYMPIC SECURITIES S.A	15,656,706.03	0.38	0.00	
35	NORTHERN GREECE SECURITIES CO. S.A.	15,606,608.46	0.38	0.00	
36	T BANK S.A.	15,455,733.63	0.37	0.00	
37	DEUTSCHE BANK S.A.	14,581,411.93	0.35	0.00	1
38	HELLENIC BANK (INVESTMENTS) LTD	14,449,354.05	0.35	5,280.00	1
39	CYCLOS SECURITIES S.A.	13,752,634.17	0.33	0.00	
40	ATLANTIC SECURITIES LIMITED	13,251,743.10	0.32	760.00	1
41	ORANGE PARTNERS SECURITIES S.A	13,165,334.72	0.32	0.00	
42	LEON DEPOLAS SECURITIES S.A.	12,404,883.11	0.30	0.00	
43	EUOTRUST BROKERAGE S.A.	11,413,269.74	0.28	0.00	
44	ARGUS STOCKBROKERS LTD	11,291,741.40	0.27	88,796.64	1
45	ATLAS SECURITIES S.A	11,058,644.25	0.27	0.00	
46	HELLENIC AMERICAN SEC. S.A.	9,012,616.17	0.22	0.00	
47	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	7,693,063.42	0.19	0.00	
48	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	7,667,656.83	0.19	0.00	
49	AXON SECURITIES S.A.	7,526,990.02	0.18	0.00	
50	PROBANK S.A.	7,442,919.18	0.18	0.00	
51	CAPITAL SECURITIES S.A.	6,721,248.05	0.16	0.00	
52	NIC. COMNINOS SECURITIES S.A.	6,329,339.64	0.15	0.00	
53	NUNTIUS SECURITIES S.A	6,207,802.32	0.15	0.00	
54	ATHENAIKI BROKERAGE FIRM S.A.	4,243,313.24	0.10	0.00	



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(SHARE & BOND MARKETS)
(PERIOD 01.07.2011 - 29.07.2011)
 (Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,023,668.28	0.10	44,591.25	1
56	KARAMANOF SECURITIES & INV. SERVICES S.A.	3,944,816.64	0.10	0.00	
57	MIDAS BROKERAGE S.A.	3,908,399.95	0.09	0.00	
58	INDEX SECURITIES S.A.	3,703,380.97	0.09	0.00	
59	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	3,349,533.81	0.08	0.00	
60	CFS SECURITIES & INVESTMENT SERVICES S.A.	3,294,077.65	0.08	0.00	
61	J. CHR. MAVRIKIS SECURITIES S.A.	3,283,972.86	0.08	0.00	
62	MAGNA TRUST SECURITIES S.A.	3,155,646.78	0.08	0.00	
63	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,901,673.77	0.07	0.00	
64	METOCHIKI SECURITIES S.A.	2,582,453.17	0.06	0.00	
65	OLYMPIA SECURITIES S.A.	2,480,176.07	0.06	0.00	
66	PROCHOICE SECURITIES LTD	2,476,884.80	0.06	3,762.45	1
67	EL. PETROPOULAKIS SECURITIES S.A.	2,202,232.41	0.05	0.00	
68	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	1,963,093.32	0.05	0.00	1
69	CO-OPERATIVE CENTRAL BANK LTD	1,713,664.98	0.04	0.00	1
70	SOTIRIADIS SECURITIES S.A.	1,088,045.96	0.03	0.00	
71	D.A. TSEKOURAS SEC. S.A.	486,975.28	0.01	0.00	
TOTALS :		4,130,871,170.08	100.00	739,565.34	

NOTES

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



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2011 - 29.07.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	INVESTMENT BANK OF GREECE S.A.	4,278,731,718.62	14.06	94,653.41	
2	EUROBANK EFG SECURITIES Investment Firm S.A	4,263,053,748.67	14.01	281,482.89	
3	NATIONAL SECURITIES	3,920,773,947.16	12.88	92,205.73	
4	EUROXX SECURITIES S.A.	1,877,189,961.89	6.17	6,870.82	
5	PIRAEUS SECURITIES S.A.	1,840,180,213.79	6.05	220,407.80	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,519,482,080.34	4.99	206,709.87	
7	CITIGROUP GLOBAL MARKET LTD	1,201,636,821.92	3.95	0.00	1
8	CREDIT AGRICOLE CHEUVREUX S.A.	990,139,536.17	3.25	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	953,916,593.52	3.13	0.00	
10	UBS LIMITED	810,862,094.76	2.66	0.00	1
11	KAPPA SECURITIES S.A.	567,986,474.33	1.87	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	482,223,109.04	1.58	0.00	1
13	MERRILL LYNCH	458,934,521.70	1.51	0.00	1
14	PROTON BANK S.A.	452,291,863.20	1.49	241,126.91	
15	SOLIDUS SECURITIES S.A	420,047,329.33	1.38	103,940.82	
16	BETA SECURITIES S.A.	417,777,737.85	1.37	0.00	
17	AXIA VENTURES GROUP LTD	372,235,836.44	1.22	0.00	1
18	MARFIN - CLR	343,384,233.35	1.13	2,426,077.79	1
19	EMPORIKI BANK OF GREECE S.A.	276,661,224.43	0.91	181,092.25	
20	ATE SECURITIES S.A.	267,619,907.01	0.88	0.00	
21	SOCIETE GENERALE S.A.	239,533,141.53	0.79	0.00	1
22	DYNAMIC SECURITIES	232,540,203.06	0.76	0.00	
23	KYPROU SECURITIES S.A.	222,456,359.54	0.73	5,674,304.57	
24	MERIT SECURITIES S.A	211,720,948.27	0.70	0.00	
25	GUARDIAN TRUST SECURITIES S.A	207,863,928.18	0.68	0.00	
26	FORTIUS FINANCE SECURITIES S.A.	204,540,205.39	0.67	48,611.23	
27	A. SARRIS SECURITIES S.A.	186,133,743.44	0.61	0.00	
28	PEGASUS BROKERAGE FIRM S.A	166,004,769.20	0.55	0.00	
29	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	149,923,767.00	0.49	3,340,354.34	1
30	MEGATRUST- OLYMPIC SECURITIES S.A	146,585,088.65	0.48	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	143,858,404.78	0.47	706,837.19	1
32	ATLANTIC SECURITIES LIMITED	136,743,443.92	0.45	369,853.43	1
33	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	127,694,420.70	0.42	0.00	
34	HELLENIC BANK (INVESTMENTS) LTD	126,584,661.65	0.42	41,334.71	1
35	DEUTSCHE BANK S.A.	122,183,251.34	0.40	0.00	1
36	EUROCORP SECURITIES S.A.	115,508,640.03	0.38	122,773.44	
37	ORANGE PARTNERS SECURITIES S.A	114,222,824.42	0.38	0.00	
38	ATLAS SECURITIES S.A	110,138,377.83	0.36	0.00	
39	T BANK S.A.	109,954,420.98	0.36	0.00	
40	NUNTIUS SECURITIES S.A	102,821,653.00	0.34	0.00	
41	DRAX I.S.S.A.	93,881,433.50	0.31	0.00	
42	EUROTRUST BROKERAGE S.A.	90,744,893.75	0.30	0.00	
43	CYCLOS SECURITIES S.A.	89,422,794.62	0.29	0.00	
44	LEON DEPOLAS SECURITIES S.A.	82,942,110.17	0.27	0.00	
45	AXON SECURITIES S.A.	81,424,315.62	0.27	93,679.09	
46	HELLENIC AMERICAN SEC. S.A.	80,303,204.05	0.26	0.00	
47	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	79,632,621.86	0.26	0.00	1
48	ARGUS STOCKBROKERS LTD	79,396,950.56	0.26	238,636.14	1
49	NORTHERN GREECE SECURITIES CO. S.A.	75,195,932.97	0.25	7,212.50	
50	INTERSEC S.A.	69,781,485.57	0.23	0.00	
51	CAPITAL SECURITIES S.A.	63,590,040.90	0.21	0.00	
52	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	61,541,274.27	0.20	0.00	
53	PROBANK S.A.	56,274,560.48	0.18	0.00	



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54	NIC. COMNINOS SECURITIES S.A.	55,865,567.37	0.18	0.00	
55	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	52,639,166.33	0.17	573,113.61	1
56	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	49,992,823.26	0.16	0.00	
57	ATHENAIKI BROKERAGE FIRM S.A.	46,706,316.33	0.15	0.00	
58	N. SARROS SECURITIES S.A.	39,475,269.72	0.13	0.00	
59	KARAMANOF SECURITIES & INV. SERVICES S.A.	35,579,740.71	0.12	11,025.63	
60	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	31,669,280.34	0.10	623.49	
61	MIDAS BROKERAGE S.A.	29,829,387.76	0.10	980.00	
62	INDEX SECURITIES S.A.	28,986,991.95	0.10	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	27,655,402.19	0.09	2,808.00	
64	METOCHIKI SECURITIES S.A.	20,475,134.71	0.07	0.00	
65	EL. PETROPOULAKIS SECURITIES S.A.	18,980,448.37	0.06	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	18,843,933.88	0.06	1,920.00	
67	J. CHR. MAVRIKIS SECURITIES S.A.	18,562,113.12	0.06	0.00	
68	MAGNA TRUST SECURITIES S.A.	14,240,545.03	0.05	0.00	
69	PROCHOICE SECURITIES LTD	12,981,544.91	0.04	195,054.52	1
70	CO-OPERATIVE CENTRAL BANK LTD	10,336,091.63	0.03	0.00	1
71	OLYMPIA SECURITIES S.A.	9,906,419.36	0.03	14,250.00	
72	SOTIRIADIS SECURITIES S.A.	9,588,502.73	0.03	0.00	
73	PAN. VL. TZEMOS SECURITIES S.A.	5,251,241.42	0.02	0.00	
74	D.A. TSEKOURAS SEC. S.A.	4,084,151.47	0.01	0.00	
TOTALS :		30,437,922,897.34	100.00	15,297,940.18	

NOTES

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