



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.06.2011 - 30.06.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	571,853,658.37	15.73	0.00	
2	INVESTMENT BANK OF GREECE S.A.	441,353,208.37	12.14	0.00	
3	NATIONAL SECURITIES	379,693,897.94	10.44	2,520.32	
4	ALPHA FINANCE INVESTMENT SERVICES S.A.	226,178,708.82	6.22	375.42	
5	PIRAEUS SECURITIES S.A.	225,599,674.61	6.20	140,928.39	
6	CITIGROUP GLOBAL MARKET LTD	176,045,321.18	4.84	0.00	1
7	EUROXX SECURITIES S.A.	175,662,286.24	4.83	0.00	
8	CHEUVREUX S.A.	163,989,640.90	4.51	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	135,622,829.69	3.73	0.00	
10	UBS LIMITED	94,954,130.24	2.61	0.00	1
11	KAPPA SECURITIES S.A.	62,937,019.09	1.73	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	56,821,021.47	1.56	0.00	1
13	PROTON BANK S.A.	56,303,325.55	1.55	554.40	
14	BETA SECURITIES S.A.	47,930,150.24	1.32	0.00	
15	SOLIDUS SECURITIES S.A	47,453,798.75	1.31	4,160.74	
16	FORTIUS FINANCE SECURITIES S.A.	40,852,220.76	1.12	0.00	
17	SOCIETE GENERALE S.A.	38,875,122.49	1.07	0.00	1
18	MARFIN - CLR	38,653,962.58	1.06	130,943.61	1
19	MERIT SECURITIES S.A	35,105,313.59	0.97	0.00	
20	AXIA VENTURES GROUP LTD	34,856,947.40	0.96	0.00	1
21	EMPORIKI BANK OF GREECE S.A.	33,503,813.01	0.92	20,417.45	
22	ATE SECURITIES S.A.	33,199,974.38	0.91	0.00	
23	MERRILL LYNCH	32,764,866.15	0.90	0.00	1
24	DYNAMIC SECURITIES	28,575,621.58	0.79	0.00	
25	A. SARRIS SECURITIES S.A.	28,295,912.99	0.78	0.00	
26	KYPROU SECURITIES S.A.	25,525,130.76	0.70	600,175.28	
27	GUARDIAN TRUST SECURITIES S.A	23,456,162.32	0.65	0.00	
28	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	23,428,327.62	0.64	330,334.65	1
29	T BANK S.A.	20,146,517.56	0.55	0.00	
30	PEGASUS BROKERAGE FIRM S.A	19,830,277.76	0.55	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	18,072,954.35	0.50	71,658.36	1
32	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	17,009,008.05	0.47	0.00	
33	DEUTSCHE BANK S.A.	16,478,589.82	0.45	0.00	1
34	MEGATRUST- OLYMPIC SECURITIES S.A	16,141,817.13	0.44	0.00	
35	EUROCORP SECURITIES S.A.	15,390,000.93	0.42	0.00	
36	ORANGE PARTNERS SECURITIES S.A	14,990,666.65	0.41	0.00	
37	HELLENIC BANK (INVESTMENTS) LTD	14,762,492.99	0.41	8,495.29	1
38	DRAX I.S.S.A.	13,661,832.20	0.38	0.00	
39	ARGUS STOCKBROKERS LTD	12,940,075.16	0.36	99,510.00	1
40	ATLANTIC SECURITIES LIMITED	12,921,340.63	0.36	0.00	1
41	CYCLOS SECURITIES S.A.	12,487,032.57	0.34	0.00	
42	EUOTRUST BROKERAGE S.A.	11,787,580.73	0.32	0.00	
43	LEON DEPOLAS SECURITIES S.A.	11,427,787.28	0.31	0.00	
44	AXON SECURITIES S.A.	11,023,934.42	0.30	0.00	
45	ATLAS SECURITIES S.A	9,659,459.73	0.27	0.00	
46	NORTHERN GREECE SECURITIES CO. S.A.	9,600,490.00	0.26	0.00	
47	HELLENIC AMERICAN SEC. S.A.	9,280,558.55	0.26	0.00	
48	CAPITAL SECURITIES S.A.	6,886,099.80	0.19	0.00	
49	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	6,698,009.38	0.18	0.00	1
50	NIC. COMNINOS SECURITIES S.A.	6,533,972.63	0.18	0.00	
51	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	6,142,209.98	0.17	0.00	
52	NUNTIVS SECURITIES S.A	5,872,149.09	0.16	0.00	
53	PROBANK S.A.	5,702,483.76	0.16	0.00	
54	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	5,623,183.71	0.15	72,148.13	1



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(SHARE & BOND MARKETS)
(PERIOD 01.06.2011 - 30.06.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	ATHENAIKI BROKERAGE FIRM S.A.	5,366,354.40	0.15	0.00	
56	G.A. PERVAS SECURITIES & INVESTMENT SERVICES CO S.	5,313,580.49	0.15	0.00	
57	KARAMANOF SECURITIES & INV. SERVICES S.A.	4,051,544.81	0.11	9.10	
58	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	3,421,800.61	0.09	623.49	
59	J. CHR. MAVRIKIS SECURITIES S.A.	3,367,047.78	0.09	0.00	
60	CFS SECURITIES & INVESTMENT SERVICES S.A.	3,284,337.10	0.09	0.00	
61	INDEX SECURITIES S.A.	2,946,218.38	0.08	0.00	
62	MIDAS BROKERAGE S.A.	2,808,762.79	0.08	0.00	
63	MAGNA TRUST SECURITIES S.A	2,625,265.70	0.07	0.00	
64	EL. PETROPOULAKIS SECURITIES S.A.	2,253,844.18	0.06	0.00	
65	METOCHIKI SECURITIES S.A.	2,189,657.08	0.06	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,119,234.81	0.06	0.00	
67	PROCHOICE SECURITIES LTD	1,616,709.77	0.04	48,866.79	1
68	SOTIRIADIS SECURITIES S.A.	1,178,861.69	0.03	0.00	
69	CO-OPERATIVE CENTRAL BANK LTD	1,124,437.61	0.03	0.00	1
70	D.A. TSEKOURAS SEC. S.A.	660,397.32	0.02	0.00	
71	INTERSEC S.A.	595,392.84	0.02	0.00	
72	OLYMPIA SECURITIES S.A	452,338.99	0.01	0.00	
TOTALS :		3,635,938,358.30	100.00	1,531,721.42	

NOTES

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



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2011 - 30.06.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	3,776,427,660.87	14.36	256,440.59	
2	INVESTMENT BANK OF GREECE S.A.	3,443,541,159.58	13.09	94,653.41	
3	NATIONAL SECURITIES	3,101,225,414.38	11.79	92,205.73	
4	EUROXX SECURITIES S.A.	1,682,766,306.48	6.40	6,870.82	
5	PIRAEUS SECURITIES S.A.	1,616,707,639.39	6.15	210,645.43	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,379,921,554.70	5.25	203,277.72	
7	CITIGROUP GLOBAL MARKET LTD	1,070,820,487.32	4.07	0.00	1
8	CHEUVREUX S.A.	913,254,885.06	3.47	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	848,604,720.86	3.23	0.00	
10	UBS LIMITED	697,957,634.91	2.65	0.00	1
11	KAPPA SECURITIES S.A.	508,228,842.82	1.93	0.00	
12	MERRILL LYNCH	434,714,305.00	1.65	0.00	1
13	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	431,782,414.49	1.64	0.00	1
14	PROTON BANK S.A.	402,992,138.74	1.53	241,126.91	
15	BETA SECURITIES S.A.	368,652,854.08	1.40	0.00	
16	SOLIDUS SECURITIES S.A	367,155,157.49	1.40	101,518.27	
17	AXIA VENTURES GROUP LTD	342,672,148.33	1.30	0.00	1
18	MARFIN - CLR	306,582,373.57	1.17	2,316,593.98	1
19	ATE SECURITIES S.A.	236,653,280.14	0.90	0.00	
20	EMPORIKI BANK OF GREECE S.A.	232,783,418.42	0.88	180,505.95	
21	SOCIETE GENERALE S.A.	211,552,383.88	0.80	0.00	1
22	DYNAMIC SECURITIES	203,529,707.05	0.77	0.00	
23	KYPROU SECURITIES S.A.	193,509,557.08	0.74	5,349,113.56	
24	FORTIUS FINANCE SECURITIES S.A.	183,423,132.13	0.70	48,611.23	
25	GUARDIAN TRUST SECURITIES S.A	181,736,213.50	0.69	0.00	
26	MERIT SECURITIES S.A	180,722,981.22	0.69	0.00	
27	A. SARRIS SECURITIES S.A.	154,926,868.99	0.59	0.00	
28	PEGASUS BROKERAGE FIRM S.A	142,166,466.70	0.54	0.00	
29	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	132,485,425.22	0.50	3,250,387.80	1
30	MEGATRUST- OLYMPIC SECURITIES S.A	130,928,382.62	0.50	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	124,173,542.67	0.47	676,349.22	1
32	ATLANTIC SECURITIES LIMITED	123,491,700.82	0.47	369,093.43	1
33	HELLENIC BANK (INVESTMENTS) LTD	112,135,307.60	0.43	36,054.71	1
34	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	111,170,337.05	0.42	0.00	
35	DEUTSCHE BANK S.A.	107,601,839.41	0.41	0.00	1
36	ORANGE PARTNERS SECURITIES S.A	101,057,489.70	0.38	0.00	
37	ATLAS SECURITIES S.A	99,079,733.58	0.38	0.00	
38	EUROCORP SECURITIES S.A.	97,225,602.32	0.37	122,773.44	
39	NUNTIVS SECURITIES S.A	96,613,850.68	0.37	0.00	
40	T BANK S.A.	94,498,687.35	0.36	0.00	
41	EUROTRUST BROKERAGE S.A.	79,331,624.01	0.30	0.00	
42	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	77,669,528.54	0.30	0.00	1
43	DRAX I.S.S.A.	77,342,843.78	0.29	0.00	
44	CYCLOS SECURITIES S.A.	75,670,160.45	0.29	0.00	
45	AXON SECURITIES S.A.	73,897,325.60	0.28	93,679.09	
46	HELLENIC AMERICAN SEC. S.A.	71,290,587.88	0.27	0.00	
47	LEON DEPOLAS SECURITIES S.A.	70,537,227.06	0.27	0.00	
48	INTERSEC S.A.	69,781,485.57	0.27	0.00	
49	ARGUS STOCKBROKERS LTD	68,105,209.16	0.26	149,839.50	1
50	NORTHERN GREECE SECURITIES CO. S.A.	59,589,324.51	0.23	7,212.50	
51	CAPITAL SECURITIES S.A.	56,868,792.85	0.22	0.00	
52	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	53,848,210.85	0.20	0.00	
53	NIC. COMNINOS SECURITIES S.A.	49,536,227.73	0.19	0.00	



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 (Amounts in Euros)

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54	PROBANK S.A.	48,831,641.30	0.19	0.00	
55	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	48,615,498.05	0.18	528,522.36	1
56	ATHENAIKI BROKERAGE FIRM S.A.	42,463,003.09	0.16	0.00	
57	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	42,325,166.43	0.16	0.00	
58	N. SARROS SECURITIES S.A.	39,475,269.72	0.15	0.00	
59	KARAMANOF SECURITIES & INV. SERVICES S.A.	31,634,924.07	0.12	11,025.63	
60	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	28,319,746.53	0.11	623.49	
61	MIDAS BROKERAGE S.A.	25,920,987.81	0.10	980.00	
62	INDEX SECURITIES S.A.	25,283,610.98	0.10	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	24,361,324.54	0.09	2,808.00	
64	METOCHIKI SECURITIES S.A.	17,892,681.54	0.07	0.00	
65	EL. PETROPOULAKIS SECURITIES S.A.	16,778,215.96	0.06	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	15,942,260.11	0.06	1,920.00	
67	J. CHR. MAVRIKIS SECURITIES S.A.	15,278,140.26	0.06	0.00	
68	MAGNA TRUST SECURITIES S.A.	11,084,898.25	0.04	0.00	
69	PROCHOICE SECURITIES LTD	10,504,660.11	0.04	191,292.07	1
70	CO-OPERATIVE CENTRAL BANK LTD	8,622,426.65	0.03	0.00	1
71	SOTIRIADIS SECURITIES S.A.	8,500,456.77	0.03	0.00	
72	OLYMPIA SECURITIES S.A.	7,426,243.29	0.03	14,250.00	
73	PAN. VL. TZEMOS SECURITIES S.A.	5,251,241.42	0.02	0.00	
74	D.A. TSEKOURAS SEC. S.A.	3,597,176.19	0.01	0.00	
TOTALS :		26,307,051,727.26	100.00	14,558,374.84	

NOTES

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