



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.05.2011 - 31.05.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	553,984,565.10	14.78	194,547.19	
2	INVESTMENT BANK OF GREECE S.A.	443,264,635.24	11.82	19,941.62	
3	NATIONAL SECURITIES	418,812,720.18	11.17	3,322.03	
4	EUROXX SECURITIES S.A.	261,416,464.39	6.97	3,869.07	
5	CITIGROUP GLOBAL MARKET LTD	209,072,049.15	5.58	0.00	1
6	CHEUVREUX S.A.	185,729,882.10	4.95	0.00	1
7	PIRAEUS SECURITIES S.A.	184,176,716.08	4.91	22,001.55	
8	ALPHA FINANCE INVESTMENT SERVICES S.A.	160,796,131.08	4.29	81,860.00	
9	HSBC-PANTELAKIS SEC. S.A.	147,259,421.08	3.93	0.00	
10	MERRILL LYNCH	86,145,685.11	2.30	0.00	1
11	KAPPA SECURITIES S.A.	85,352,994.96	2.28	0.00	
12	UBS LIMITED	74,851,463.32	2.00	0.00	1
13	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	63,079,125.93	1.68	0.00	1
14	PROTON BANK S.A.	61,561,140.40	1.64	240,572.51	
15	BETA SECURITIES S.A.	57,749,328.55	1.54	0.00	
16	SOLIDUS SECURITIES S.A	52,824,488.13	1.41	0.00	
17	AXIA VENTURES GROUP LTD	47,209,126.05	1.26	0.00	1
18	MARFIN - CLR	41,321,650.41	1.10	1,059,222.61	1
19	SOCIETE GENERALE S.A.	37,300,238.09	0.99	0.00	1
20	EMPORIKI BANK OF GREECE S.A.	33,883,008.42	0.90	0.00	
21	ATE SECURITIES S.A.	30,332,890.95	0.81	0.00	
22	KYPROU SECURITIES S.A.	27,287,177.14	0.73	1,234,439.44	
23	DYNAMIC SECURITIES	26,347,759.10	0.70	0.00	
24	MERIT SECURITIES S.A	23,824,553.09	0.64	0.00	
25	FORTIUS FINANCE SECURITIES S.A.	23,050,820.50	0.61	48,247.23	
26	GUARDIAN TRUST SECURITIES S.A	22,658,521.80	0.60	0.00	
27	PEGASUS BROKERAGE FIRM S.A	21,951,208.67	0.59	0.00	
28	A. SARRIS SECURITIES S.A.	19,480,120.42	0.52	0.00	
29	MEGATRUST- OLYMPIC SECURITIES S.A	16,943,883.89	0.45	0.00	
30	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	16,610,022.39	0.44	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	16,507,735.32	0.44	205,849.95	1
32	ORANGE PARTNERS SECURITIES S.A	15,307,029.67	0.41	0.00	
33	DEUTSCHE BANK S.A.	14,595,650.67	0.39	0.00	1
34	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	14,371,818.68	0.38	1,302,990.87	1
35	HELLENIC BANK (INVESTMENTS) LTD	13,966,417.10	0.37	1,645.60	1
36	EUROCORP SECURITIES S.A.	13,956,072.27	0.37	122,773.44	
37	ATLANTIC SECURITIES LIMITED	13,550,339.72	0.36	106,467.88	1
38	T BANK S.A.	12,843,800.94	0.34	0.00	
39	HELLENIC AMERICAN SEC. S.A.	11,868,108.78	0.32	0.00	
40	AXON SECURITIES S.A.	11,299,415.86	0.30	0.00	
41	LEON DEPOLAS SECURITIES S.A.	11,022,242.64	0.29	0.00	
42	CYCLOS SECURITIES S.A.	10,669,099.93	0.28	0.00	
43	ARGUS STOCKBROKERS LTD	10,506,589.37	0.28	0.00	1
44	DRAX I.S.A.	10,200,368.92	0.27	0.00	
45	ATLAS SECURITIES S.A	9,774,028.37	0.26	0.00	
46	CAPITAL SECURITIES S.A.	9,596,755.59	0.26	0.00	
47	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	8,607,499.88	0.23	0.00	
48	EUROTRUST BROKERAGE S.A.	8,444,334.44	0.23	0.00	
49	ATHENAIKI BROKERAGE FIRM S.A.	8,167,110.07	0.22	0.00	
50	NORTHERN GREECE SECURITIES CO. S.A.	8,018,245.56	0.21	0.00	
51	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	6,838,594.37	0.18	0.00	1
52	NUNTIUS SECURITIES S.A	6,602,827.46	0.18	0.00	
53	NIC. COMNINOS SECURITIES S.A.	6,441,445.12	0.17	0.00	
54	N. SARROS SECURITIES S.A.	5,533,011.54	0.15	0.00	



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(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	PROBANK S.A.	5,495,499.40	0.15	0.00	
56	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	4,926,126.26	0.13	123,339.50	1
57	INTERSEC S.A.	4,870,092.36	0.13	0.00	
58	KARAMANOF SECURITIES & INV. SERVICES S.A.	4,365,511.06	0.12	11,016.53	
59	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	4,101,443.04	0.11	0.00	
60	CFS SECURITIES & INVESTMENT SERVICES S.A.	4,038,227.19	0.11	2,808.00	
61	J. CHR. MAVRIKIS SECURITIES S.A.	3,846,713.91	0.10	0.00	
62	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	3,118,959.56	0.08	0.00	
63	METOCHIKI SECURITIES S.A.	2,956,737.07	0.08	0.00	
64	INDEX SECURITIES S.A.	2,800,510.98	0.07	0.00	
65	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,675,029.46	0.07	1,920.00	
66	MIDAS BROKERAGE S.A.	2,579,130.60	0.07	0.00	
67	EL. PETROPOULAKIS SECURITIES S.A.	2,287,960.61	0.06	0.00	
68	MAGNA TRUST SECURITIES S.A	2,200,735.75	0.06	0.00	
69	CO-OPERATIVE CENTRAL BANK LTD	1,927,681.04	0.05	0.00	1
70	PROCHOICE SECURITIES LTD	1,493,560.83	0.04	0.00	1
71	SOTIRIADIS SECURITIES S.A.	1,003,530.73	0.03	0.00	
72	OLYMPIA SECURITIES S.A	994,034.59	0.03	14,250.00	
73	D.A. TSEKOURAS SEC. S.A.	354,645.63	0.01	0.00	
74	PAN. VL. TZEMOS SECURITIES S.A.	60,946.08	0.00	0.00	
TOTALS :		3,749,063,410.14	100.00	4,801,085.02	

NOTES

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



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2011 - 31.05.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	3,204,574,002.50	14.14	256,440.59	
2	INVESTMENT BANK OF GREECE S.A.	3,002,187,951.21	13.24	94,653.41	
3	NATIONAL SECURITIES	2,721,531,516.44	12.00	89,685.41	
4	EUROXX SECURITIES S.A.	1,507,104,020.24	6.65	6,870.82	
5	PIRAEUS SECURITIES S.A.	1,391,107,964.78	6.14	69,717.04	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,153,742,845.88	5.09	202,902.30	
7	CITIGROUP GLOBAL MARKET LTD	894,775,166.14	3.95	0.00	1
8	CHEUVREUX S.A.	749,265,244.16	3.30	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	712,981,891.17	3.14	0.00	
10	UBS LIMITED	603,003,504.67	2.66	0.00	1
11	KAPPA SECURITIES S.A.	445,291,823.73	1.96	0.00	
12	MERRILL LYNCH	401,949,438.85	1.77	0.00	1
13	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	374,961,393.02	1.65	0.00	1
14	PROTON BANK S.A.	346,688,813.19	1.53	240,572.51	
15	BETA SECURITIES S.A.	320,722,703.84	1.41	0.00	
16	SOLIDUS SECURITIES S.A	319,701,358.74	1.41	97,357.53	
17	AXIA VENTURES GROUP LTD	307,815,200.93	1.36	0.00	1
18	MARFIN - CLR	267,928,410.99	1.18	2,185,650.37	1
19	ATE SECURITIES S.A.	203,453,305.76	0.90	0.00	
20	EMPORIKI BANK OF GREECE S.A.	199,279,605.41	0.88	160,088.50	
21	DYNAMIC SECURITIES	174,954,085.47	0.77	0.00	
22	SOCIETE GENERALE S.A.	172,677,261.39	0.76	0.00	1
23	KYPROU SECURITIES S.A.	167,984,426.32	0.74	4,748,938.28	
24	GUARDIAN TRUST SECURITIES S.A	158,280,051.18	0.70	0.00	
25	MERIT SECURITIES S.A	145,617,667.63	0.64	0.00	
26	FORTIUS FINANCE SECURITIES S.A.	142,570,911.37	0.63	48,611.23	
27	A. SARRIS SECURITIES S.A.	126,630,956.00	0.56	0.00	
28	PEGASUS BROKERAGE FIRM S.A	122,336,188.94	0.54	0.00	
29	MEGATRUST- OLYMPIC SECURITIES S.A	114,786,565.49	0.51	0.00	
30	ATLANTIC SECURITIES LIMITED	110,570,360.19	0.49	369,093.43	1
31	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	109,057,097.60	0.48	2,920,053.15	1
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	106,100,588.32	0.47	604,690.86	1
33	HELLENIC BANK (INVESTMENTS) LTD	97,372,814.61	0.43	27,559.42	1
34	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	94,161,329.00	0.42	0.00	
35	DEUTSCHE BANK S.A.	91,123,249.59	0.40	0.00	1
36	NUNTIUS SECURITIES S.A	90,741,701.59	0.40	0.00	
37	ATLAS SECURITIES S.A	89,420,273.85	0.39	0.00	
38	ORANGE PARTNERS SECURITIES S.A	86,066,823.05	0.38	0.00	
39	EUROCORP SECURITIES S.A.	81,835,601.39	0.36	122,773.44	
40	T BANK S.A.	74,352,169.79	0.33	0.00	
41	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	70,971,519.16	0.31	0.00	1
42	INTERSEC S.A.	69,186,092.73	0.31	0.00	
43	EUROTRUST BROKERAGE S.A.	67,544,043.28	0.30	0.00	
44	DRAX I.S.S.A.	63,681,011.58	0.28	0.00	
45	CYCLOS SECURITIES S.A.	63,183,127.88	0.28	0.00	
46	AXON SECURITIES S.A.	62,873,391.18	0.28	93,679.09	
47	HELLENIC AMERICAN SEC. S.A.	62,010,029.33	0.27	0.00	
48	LEON DEPOLAS SECURITIES S.A.	59,109,439.78	0.26	0.00	
49	ARGUS STOCKBROKERS LTD	55,165,134.00	0.24	50,329.50	1
50	NORTHERN GREECE SECURITIES CO. S.A.	49,988,834.51	0.22	7,212.50	
51	CAPITAL SECURITIES S.A.	49,982,693.05	0.22	0.00	
52	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	47,706,000.87	0.21	0.00	
53	PROBANK S.A.	43,129,157.54	0.19	0.00	



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54	NIC. COMNINOS SECURITIES S.A.	43,002,255.10	0.19	0.00	
55	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	42,992,314.34	0.19	456,374.23	1
56	N. SARROS SECURITIES S.A.	39,475,269.72	0.17	0.00	
57	ATHENAIKI BROKERAGE FIRM S.A.	37,096,648.69	0.16	0.00	
58	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	37,011,585.94	0.16	0.00	
59	KARAMANOF SECURITIES & INV. SERVICES S.A.	27,583,379.26	0.12	11,016.53	
60	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	24,897,945.92	0.11	0.00	
61	MIDAS BROKERAGE S.A.	23,112,225.02	0.10	980.00	
62	INDEX SECURITIES S.A.	22,337,392.60	0.10	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	21,076,987.44	0.09	2,808.00	
64	METOCHIKI SECURITIES S.A.	15,703,024.46	0.07	0.00	
65	EL. PETROPOULAKIS SECURITIES S.A.	14,524,371.78	0.06	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	13,823,025.30	0.06	1,920.00	
67	J. CHR. MAVRIKIS SECURITIES S.A.	11,911,092.48	0.05	0.00	
68	PROCHOICE SECURITIES LTD	8,887,950.34	0.04	142,425.28	1
69	MAGNA TRUST SECURITIES S.A	8,459,632.55	0.04	0.00	
70	CO-OPERATIVE CENTRAL BANK LTD	7,497,989.04	0.03	0.00	1
71	SOTIRIADIS SECURITIES S.A.	7,321,595.08	0.03	0.00	
72	OLYMPIA SECURITIES S.A	6,973,904.30	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.	2,936,778.87	0.01	0.00	
TOTALS :		22,671,113,368.96	100.00	13,026,653.42	

NOTES

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