



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.11.2011 - 30.11.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	INVESTMENT BANK OF GREECE S.A.	299,956,866.19	13.69	0.00	
2	EUROBANK EFG SECURITIES Investment Firm S.A	285,878,839.97	13.05	123,513.38	
3	NATIONAL SECURITIES	246,563,846.04	11.25	81,087.16	
4	CITIGROUP GLOBAL MARKET LTD	157,835,460.81	7.20	0.00	1
5	EUROXX SECURITIES S.A.	150,100,593.73	6.85	0.00	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	107,552,340.01	4.91	49,023.85	
7	PIRAEUS SECURITIES S.A.	106,528,310.39	4.86	57,261.25	
8	CREDIT AGRICOLE CHEUVREUX S.A.	87,957,366.61	4.01	0.00	1
9	HSBC SEC. S.A.	63,480,398.49	2.90	0.00	
10	UBS LIMITED	44,516,019.12	2.03	0.00	1
11	EMPORIKI BANK OF GREECE S.A.	34,115,719.38	1.56	0.00	
12	SOLIDUS SECURITIES S.A	33,460,437.48	1.53	7,481.82	
13	KAPPA SECURITIES S.A.	32,194,457.60	1.47	0.00	
14	BETA SECURITIES S.A.	30,005,675.36	1.37	0.00	
15	MARFIN - CLR	29,739,796.61	1.36	1,065,935.36	1
16	MERIT SECURITIES S.A	28,708,693.30	1.31	0.00	
17	SOCIETE GENERALE S.A.	25,720,263.26	1.17	0.00	1
18	DYNAMIC SECURITIES	23,184,432.77	1.06	0.00	
19	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	21,198,987.24	0.97	0.00	1
20	AXIA VENTURES GROUP LTD	19,364,271.61	0.88	0.00	1
21	PROTON BANK S.A.	19,220,004.11	0.88	0.00	
22	GUARDIAN TRUST SECURITIES S.A	18,880,255.42	0.86	0.00	
23	ATE SECURITIES S.A.	18,503,905.84	0.84	0.00	
24	KYPROU SECURITIES S.A.	17,959,019.02	0.82	670,694.52	
25	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	17,583,806.65	0.80	1,010,257.10	1
26	FORTIUS FINANCE SECURITIES S.A.	15,108,391.38	0.69	0.00	
27	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	14,190,958.20	0.65	872,845.95	1
28	PEGASUS BROKERAGE FIRM S.A	13,417,037.63	0.61	0.00	
29	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	13,031,932.79	0.59	0.00	
30	HELLENIC BANK (INVESTMENTS) LTD	11,058,442.43	0.50	117,888.01	1
31	A. SARRIS SECURITIES S.A.	10,873,197.17	0.50	0.00	
32	LEON DEPOLAS SECURITIES S.A.	10,688,710.26	0.49	0.00	
33	KARAMANOF SECURITIES & INV. SERVICES S.A.	10,184,686.58	0.46	0.00	
34	MEGATRUST- OLYMPIC SECURITIES S.A	10,011,731.47	0.46	0.00	
35	ORANGE PARTNERS SECURITIES S.A	9,100,654.25	0.42	0.00	
36	CYCLOS SECURITIES S.A.	8,430,704.31	0.38	0.00	
37	NIC. COMNINOS SECURITIES S.A.	7,807,421.22	0.36	0.00	
38	NUNTIVS SECURITIES S.A	7,645,840.76	0.35	0.00	
39	ATLANTIC SECURITIES LIMITED	7,615,022.01	0.35	231,095.33	1
40	ATLAS SECURITIES S.A	7,481,099.95	0.34	0.00	
41	NORTHERN GREECE SECURITIES CO. S.A.	7,441,570.48	0.34	0.00	
42	MERRILL LYNCH	6,966,963.93	0.32	0.00	1
43	T BANK S.A.	6,767,705.10	0.31	0.00	
44	ARGUS STOCKBROKERS LTD	6,510,983.57	0.30	360,095.03	1
45	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	6,143,098.50	0.28	0.00	
46	HELLENIC AMERICAN SEC. S.A.	5,824,690.06	0.27	0.00	
47	EUROCORP SECURITIES S.A.	5,319,981.73	0.24	0.00	
48	DRAX I.S.S.A.	5,314,892.49	0.24	0.00	
49	DEUTSCHE BANK S.A.	5,129,441.18	0.23	0.00	1
50	CAPITAL SECURITIES S.A.	5,090,960.46	0.23	0.00	
51	ATHENAIKI BROKERAGE FIRM S.A.	5,037,295.34	0.23	0.00	
52	PROBANK S.A.	4,931,681.26	0.23	0.00	
53	AXON SECURITIES S.A.	4,859,102.94	0.22	0.00	
54	EUROTRUST BROKERAGE S.A.	4,570,186.02	0.21	0.00	



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(SHARE & BOND MARKETS)
(PERIOD 01.11.2011 - 30.11.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	4,348,831.74	0.20	0.00	
56	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	3,358,271.50	0.15	542,587.80	1
57	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	3,151,113.58	0.14	0.00	
58	METOCHIKI SECURITIES S.A.	2,660,931.33	0.12	0.00	
59	MAGNA TRUST SECURITIES S.A.	2,635,223.12	0.12	0.00	
60	PROCHOICE SECURITIES LTD	2,425,169.25	0.11	121,773.26	1
61	J. CHR. MAVRIKIS SECURITIES S.A.	2,257,343.98	0.10	0.00	
62	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	2,074,386.76	0.09	44,919.50	1
63	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,963,830.98	0.09	0.00	
64	OLYMPIA SECURITIES S.A.	1,926,387.43	0.09	0.00	
65	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,757,695.38	0.08	3,825.00	
66	INDEX SECURITIES S.A.	1,743,371.73	0.08	0.00	
67	MIDAS BROKERAGE S.A.	1,515,576.66	0.07	0.00	
68	EL. PETROPOULAKIS SECURITIES S.A.	1,369,176.77	0.06	0.00	
69	CO-OPERATIVE CENTRAL BANK LTD	577,942.22	0.03	3,955.00	1
70	SOTIRIADIS SECURITIES S.A.	501,740.28	0.02	0.00	
71	D.A. TSEKOURAS SEC. S.A.	318,308.18	0.01	0.00	
TOTALS :		2,191,349,451.37	100.00	5,364,239.32	

NOTES

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



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2011 - 30.11.2011)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	5,626,998,749.12	14.00	501,871.42	
2	INVESTMENT BANK OF GREECE S.A.	5,543,390,569.42	13.80	135,778.99	
3	NATIONAL SECURITIES	5,037,497,714.92	12.54	189,683.10	
4	EUROXX SECURITIES S.A.	2,506,690,462.13	6.24	6,870.82	
5	PIRAEUS SECURITIES S.A.	2,386,224,526.26	5.94	277,669.05	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	2,002,871,301.25	4.98	1,038,879.43	
7	CITIGROUP GLOBAL MARKET LTD	1,704,531,572.50	4.24	0.00	1
8	CREDIT AGRICOLE CHEUVREUX S.A.	1,360,647,497.18	3.39	0.00	1
9	HSBC SEC. S.A.	1,233,913,945.81	3.07	0.00	
10	UBS LIMITED	1,030,973,414.09	2.57	0.00	1
11	KAPPA SECURITIES S.A.	747,759,369.07	1.86	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	603,934,073.14	1.50	0.00	1
13	SOLIDUS SECURITIES S.A	581,794,135.48	1.45	113,223.14	
14	BETA SECURITIES S.A.	536,942,245.91	1.34	572,170.77	
15	PROTON BANK S.A.	531,423,542.12	1.32	241,126.91	
16	MERRILL LYNCH	506,754,399.52	1.26	0.00	1
17	MARFIN - CLR	472,878,612.96	1.18	4,132,966.45	1
18	EMPORIKI BANK OF GREECE S.A.	454,027,496.50	1.13	181,092.25	
19	AXIA VENTURES GROUP LTD	435,511,479.50	1.08	0.00	1
20	ATE SECURITIES S.A.	350,868,934.32	0.87	0.00	
21	DYNAMIC SECURITIES	336,573,875.82	0.84	0.00	
22	SOCIETE GENERALE S.A.	333,603,459.27	0.83	0.00	1
23	MERIT SECURITIES S.A	314,857,316.54	0.78	0.00	
24	KYPROU SECURITIES S.A.	309,403,975.01	0.77	7,463,004.39	
25	GUARDIAN TRUST SECURITIES S.A	271,363,744.97	0.68	0.00	
26	FORTIUS FINANCE SECURITIES S.A.	265,493,701.53	0.66	48,611.23	
27	A. SARRIS SECURITIES S.A.	261,122,802.37	0.65	0.00	
28	PEGASUS BROKERAGE FIRM S.A	237,140,819.16	0.59	0.00	
29	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	227,061,269.29	0.57	5,589,291.00	1
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	223,043,934.48	0.56	2,034,573.04	1
31	MEGATRUST- OLYMPIC SECURITIES S.A	194,785,508.04	0.48	844.80	
32	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	184,749,470.22	0.46	0.00	
33	ATLANTIC SECURITIES LIMITED	179,456,585.54	0.45	625,105.10	1
34	HELLENIC BANK (INVESTMENTS) LTD	163,000,103.18	0.41	256,638.82	1
35	ORANGE PARTNERS SECURITIES S.A	161,983,927.95	0.40	0.00	
36	DEUTSCHE BANK S.A.	156,249,210.97	0.39	0.00	1
37	EUROCORP SECURITIES S.A.	152,268,415.90	0.38	122,773.44	
38	ATLAS SECURITIES S.A	152,147,970.12	0.38	0.00	
39	T BANK S.A.	147,134,234.07	0.37	0.00	
40	NUNTIUS SECURITIES S.A	132,655,793.15	0.33	0.00	
41	LEON DEPOLAS SECURITIES S.A.	129,837,946.88	0.32	0.00	
42	CYCLOS SECURITIES S.A.	126,764,427.24	0.32	0.00	
43	DRAX I.S.S.A.	118,643,575.51	0.30	0.00	
44	EUROTRUST BROKERAGE S.A.	117,523,523.75	0.29	0.00	
45	ARGUS STOCKBROKERS LTD	111,495,079.26	0.28	769,647.11	1
46	HELLENIC AMERICAN SEC. S.A.	108,736,572.63	0.27	0.00	
47	AXON SECURITIES S.A.	108,565,320.13	0.27	93,679.09	
48	NORTHERN GREECE SECURITIES CO. S.A.	106,248,134.29	0.26	7,212.50	
49	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	92,894,471.85	0.23	95,877.03	1
50	CAPITAL SECURITIES S.A.	90,037,894.99	0.22	0.00	
51	NIC. COMNINOS SECURITIES S.A.	86,097,223.89	0.21	0.00	
52	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	81,052,866.21	0.20	0.00	
53	PROBANK S.A.	78,166,017.85	0.19	0.00	



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54	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	75,356,275.34	0.19	0.00	
55	INTERSEC S.A.	69,781,485.57	0.17	0.00	
56	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	66,750,193.95	0.17	1,246,543.85	1
57	ATHENAIKI BROKERAGE FIRM S.A.	66,106,939.11	0.16	0.00	
58	KARAMANOF SECURITIES & INV. SERVICES S.A.	60,629,974.67	0.15	23,474.37	
59	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	44,004,563.40	0.11	1,575.49	
60	INDEX SECURITIES S.A.	39,643,748.43	0.10	0.00	
61	MIDAS BROKERAGE S.A.	39,547,374.87	0.10	980.00	
62	N. SARROS SECURITIES S.A.	39,475,269.72	0.10	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	37,545,000.69	0.09	6,633.00	
64	METOCHIKI SECURITIES S.A.	31,103,858.88	0.08	0.00	
65	J. CHR. MAVRIKIS SECURITIES S.A.	31,029,912.06	0.08	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	30,568,703.30	0.08	1,920.00	
67	EL. PETROPOULAKIS SECURITIES S.A.	27,827,750.27	0.07	0.00	
68	MAGNA TRUST SECURITIES S.A.	24,110,071.77	0.06	0.00	
69	PROCHOICE SECURITIES LTD	22,202,342.44	0.06	530,127.90	1
70	OLYMPIA SECURITIES S.A.	18,033,260.19	0.04	14,250.00	
71	SOTIRIADIS SECURITIES S.A.	15,960,394.95	0.04	0.00	
72	CO-OPERATIVE CENTRAL BANK LTD	14,303,803.68	0.04	7,854.75	1
73	D.A. TSEKOURAS SEC. S.A.	6,086,724.56	0.02	0.00	
74	PAN. VL. TZEMOS SECURITIES S.A.	5,251,241.42	0.01	0.00	
TOTALS :		40,181,112,102.53	100.00	26,331,949.24	

NOTES

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