



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.04.2012 - 30.04.2012)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	145,351,005.11	14.93	1,710.00	
2	INVESTMENT BANK OF GREECE S.A.	123,617,963.42	12.70	8,288.00	
3	NATIONAL SECURITIES	119,444,955.57	12.27	1,456.00	
4	PIRAEUS SECURITIES S.A.	54,476,385.40	5.60	0.00	
5	EUROXX SECURITIES S.A.	46,128,876.51	4.74	5,500.00	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	38,707,330.29	3.98	0.00	
7	HSBC SEC. S.A.	35,902,824.35	3.69	0.00	
8	CITIGROUP GLOBAL MARKET LTD	30,593,019.99	3.14	0.00	1
9	SOLIDUS SECURITIES S.A	25,177,499.59	2.59	0.00	
10	CREDIT AGRICOLE CHEUVREUX S.A.	22,407,539.40	2.30	0.00	1
11	DYNAMIC SECURITIES	22,246,912.64	2.29	0.00	
12	UBS LIMITED	20,982,465.53	2.16	0.00	1
13	KAPPA SECURITIES S.A.	19,327,412.68	1.99	0.00	
14	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	14,090,966.48	1.45	0.00	1
15	BETA SECURITIES S.A.	13,904,042.42	1.43	0.00	
16	A. SARRIS SECURITIES S.A.	11,707,561.30	1.20	0.00	
17	AGRICULTURAL BANK OF GREECE S.A.	10,847,089.73	1.11	0.00	
18	FORTIUS FINANCE SECURITIES S.A.	10,719,498.38	1.10	0.00	
19	MARFIN - CLR	10,516,175.34	1.08	1,140.00	1
20	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	10,450,039.77	1.07	9,489.11	1
21	KYPROU SECURITIES S.A.	10,431,990.65	1.07	102,734.47	
22	Bank of America Merrill Lynch	9,976,711.88	1.02	0.00	1
23	MERIT SECURITIES S.A	9,742,838.27	1.00	0.00	
24	PEGASUS BROKERAGE FIRM S.A	8,155,725.17	0.84	0.00	
25	DRAX I.S.S.A.	8,148,793.17	0.84	0.00	
26	GUARDIAN TRUST SECURITIES S.A	7,010,996.90	0.72	0.00	
27	EMPORIKI BANK OF GREECE S.A.	6,730,082.07	0.69	0.00	
28	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	6,415,488.85	0.66	22,453.70	1
29	LEON DEPOLAS SECURITIES S.A.	5,693,001.88	0.58	0.00	
30	T BANK S.A.	5,683,916.89	0.58	0.00	
31	ATLAS SECURITIES S.A	5,505,888.49	0.57	0.00	
32	HELLENIC BANK (INVESTMENTS) LTD	5,493,342.11	0.56	0.00	1
33	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	5,493,254.62	0.56	0.00	
34	ORANGE PARTNERS SECURITIES S.A	5,375,153.26	0.55	0.00	
35	EUROTRUST BROKERAGE S.A.	5,332,798.80	0.55	0.00	
36	MEGATRUST- OLYMPIC SECURITIES S.A	5,041,806.88	0.52	0.00	
37	EUROCORP SECURITIES S.A.	4,890,124.86	0.50	0.00	
38	PROTON BANK S.A.	4,767,695.74	0.49	0.00	
39	SOCIETE GENERALE S.A.	4,533,099.83	0.47	0.00	1
40	CYCLOS SECURITIES S.A.	4,246,653.17	0.44	0.00	
41	ATLANTIC SECURITIES LIMITED	4,229,862.89	0.43	2,316.00	1
42	AXIA VENTURES GROUP LTD	4,106,356.04	0.42	0.00	1
43	ARGUS STOCKBROKERS LTD	3,212,481.07	0.33	0.00	1
44	MAGNA TRUST SECURITIES S.A	3,161,904.18	0.32	0.00	
45	NIC. COMNINOS SECURITIES S.A.	2,980,835.63	0.31	0.00	
46	AXON SECURITIES S.A.	2,910,552.15	0.30	0.00	
47	NUNTIUS SECURITIES S.A	2,893,753.44	0.30	0.00	
48	ATHENAIKI BROKERAGE FIRM S.A.	2,656,457.64	0.27	0.00	
49	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	2,470,105.74	0.25	0.00	
50	NORTHERN GREECE SECURITIES CO. S.A.	2,462,445.36	0.25	0.00	
51	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	2,437,253.76	0.25	413.00	
52	KARAMANOF SECURITIES & INV. SERVICES S.A.	2,221,451.45	0.23	0.00	
53	PROBANK S.A.	2,091,718.59	0.21	0.00	
54	MIDAS BROKERAGE S.A.	2,083,772.57	0.21	0.00	



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(SHARE & BOND MARKETS)
(PERIOD 01.04.2012 - 30.04.2012)
 (Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	HELLENIC AMERICAN SEC. S.A.	1,989,140.44	0.20	0.00	
56	METOCHIKI SECURITIES S.A.	1,854,094.10	0.19	0.00	
57	CAPITAL SECURITIES S.A.	1,703,201.50	0.17	0.00	
58	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	1,658,682.33	0.17	0.00	
59	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,490,051.31	0.15	0.00	1
60	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,445,209.16	0.15	1,683.00	
61	J. CHR. MAVRIKIS SECURITIES S.A.	1,442,358.55	0.15	0.00	
62	INDEX SECURITIES S.A.	1,313,858.35	0.13	0.00	
63	ST. EM. LAVRENTAKIS SECURITIES S.A.	1,043,203.15	0.11	0.00	
64	PROCHOICE SECURITIES LTD	1,013,240.45	0.10	41,123.26	1
65	DEUTSCHE BANK S.A.	846,533.07	0.09	0.00	1
66	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	781,378.27	0.08	0.00	1
67	EL. PETROPOULAKIS SECURITIES S.A.	683,130.15	0.07	0.00	
68	SOTIRIADIS SECURITIES S.A.	464,278.91	0.05	0.00	
69	OLYMPIA SECURITIES S.A.	222,957.66	0.02	0.00	
70	D.A. TSEKOURAS SEC. S.A.	209,102.83	0.02	0.00	
71	CO-OPERATIVE CENTRAL BANK LTD	205,393.13	0.02	0.00	1
TOTALS :		973,553,691.26	100.00	198,306.54	

NOTES

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



TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2012 - 30.04.2012)
(Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	1,319,470,294.07	15.16	688,439.15	
2	NATIONAL SECURITIES	1,144,853,978.50	13.15	37,467.58	
3	INVESTMENT BANK OF GREECE S.A.	1,142,527,140.79	13.12	39,923.77	
4	EUROXX SECURITIES S.A.	468,988,690.37	5.39	8,283.00	
5	PIRAEUS SECURITIES S.A.	422,943,581.10	4.86	19,801.61	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	414,342,431.64	4.76	156,415.09	
7	HSBC SEC. S.A.	351,398,130.58	4.04	14,680.00	
8	SOLIDUS SECURITIES S.A	207,154,281.60	2.38	183,133.57	
9	CREDIT AGRICOLE CHEUVREUX S.A.	194,671,316.43	2.24	0.00	1
10	CITIGROUP GLOBAL MARKET LTD	179,545,675.20	2.06	0.00	1
11	UBS LIMITED	162,791,811.93	1.87	0.00	1
12	BETA SECURITIES S.A.	139,891,701.41	1.61	97,338.62	
13	DYNAMIC SECURITIES	127,867,171.89	1.47	0.00	
14	A. SARRIS SECURITIES S.A.	119,542,481.02	1.37	0.00	
15	MERIT SECURITIES S.A	112,042,029.24	1.29	0.00	
16	KYPROU SECURITIES S.A.	111,744,453.48	1.28	2,281,545.14	
17	MARFIN - CLR	106,979,806.32	1.23	1,377,034.46	1
18	KAPPA SECURITIES S.A.	106,699,131.15	1.23	0.00	
19	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	101,128,701.42	1.16	5,254,711.83	1
20	AGRICULTURAL BANK OF GREECE S.A.	93,399,429.85	1.07	0.00	
21	FORTIUS FINANCE SECURITIES S.A.	89,759,400.60	1.03	0.00	
22	AXIA VENTURES GROUP LTD	85,244,406.53	0.98	0.00	1
23	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	80,975,167.58	0.93	0.00	1
24	EMPORIKI BANK OF GREECE S.A.	71,860,492.61	0.83	29,194.09	
25	PEGASUS BROKERAGE FIRM S.A	67,194,050.52	0.77	85,479.65	
26	MEGATRUST- OLYMPIC SECURITIES S.A	64,578,256.87	0.74	0.00	
27	GUARDIAN TRUST SECURITIES S.A	62,311,271.99	0.72	0.00	
28	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	56,584,948.13	0.65	420,749.85	1
29	PROTON BANK S.A.	56,271,857.76	0.65	1,012.50	
30	LEON DEPOLAS SECURITIES S.A.	50,797,533.56	0.58	0.00	
31	CYCLOS SECURITIES S.A.	50,150,562.25	0.58	3,584.02	
32	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	49,537,059.02	0.57	0.00	
33	DRAX I.S.S.A.	47,354,786.20	0.54	0.00	
34	ATLAS SECURITIES S.A	46,669,716.84	0.54	0.00	
35	ORANGE PARTNERS SECURITIES S.A	43,117,328.31	0.50	0.00	
36	T BANK S.A.	42,880,709.01	0.49	0.00	
37	SOCIETE GENERALE S.A.	42,570,592.33	0.49	0.00	1
38	EUROCORP SECURITIES S.A.	39,984,143.87	0.46	0.00	
39	EUROTRUST BROKERAGE S.A.	39,430,556.31	0.45	0.00	
40	ATLANTIC SECURITIES LIMITED	37,785,153.21	0.43	292,272.60	1
41	ARGUS STOCKBROKERS LTD	36,939,849.46	0.42	297,116.69	1
42	HELLENIC BANK (INVESTMENTS) LTD	35,363,118.76	0.41	114,373.47	1
43	Bank of America Merrill Lynch	32,337,223.91	0.37	0.00	1
44	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	32,180,549.74	0.37	0.00	
45	MAGNA TRUST SECURITIES S.A	29,318,213.82	0.34	0.00	
46	AXON SECURITIES S.A.	29,182,182.70	0.34	0.00	
47	NORTHERN GREECE SECURITIES CO. S.A.	29,159,290.68	0.33	0.00	
48	NUNTIVS SECURITIES S.A	25,275,778.32	0.29	0.00	
49	PROBANK S.A.	24,565,080.83	0.28	0.00	
50	NIC. COMNINOS SECURITIES S.A.	23,789,129.49	0.27	0.00	
51	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	23,206,514.32	0.27	0.00	
52	HELLENIC AMERICAN SEC. S.A.	23,017,108.23	0.26	0.00	
53	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	20,914,915.24	0.24	481.00	



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54	ATHENAIKI BROKERAGE FIRM S.A.	20,577,075.35	0.24	0.00	
55	KARAMANOF SECURITIES & INV. SERVICES S.A.	20,360,517.49	0.23	0.00	
56	J. CHR. MAVRIKIS SECURITIES S.A.	14,281,171.86	0.16	0.00	
57	CFS SECURITIES & INVESTMENT SERVICES S.A.	14,202,787.48	0.16	1,683.00	
58	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	12,911,403.50	0.15	105,060.52	1
59	MIDAS BROKERAGE S.A.	12,375,413.47	0.14	0.00	
60	INDEX SECURITIES S.A.	12,003,399.45	0.14	0.00	
61	METOCHIKI SECURITIES S.A.	10,894,622.31	0.13	0.00	
62	ST. EM. LAVRENTAKIS SECURITIES S.A.	9,196,238.13	0.11	0.00	
63	CAPITAL SECURITIES S.A.	9,059,662.81	0.10	0.00	
64	PROCHOICE SECURITIES LTD	8,177,800.66	0.09	246,991.81	1
65	SOTIRIADIS SECURITIES S.A.	7,605,619.60	0.09	0.00	
66	EL. PETROPOULAKIS SECURITIES S.A.	7,463,452.30	0.09	0.00	
67	DEUTSCHE BANK S.A.	7,328,312.00	0.08	0.00	1
68	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	7,251,638.96	0.08	0.00	1
69	CO-OPERATIVE CENTRAL BANK LTD	6,342,849.90	0.07	0.00	1
70	OLYMPIA SECURITIES S.A	5,059,183.37	0.06	0.00	
71	D.A. TSEKOURAS SEC. S.A.	1,591,724.32	0.02	0.00	
TOTALS :		8,704,972,059.95	100.00	11,756,773.02	

NOTES

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