



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.09.2011 - 30.09.2011)**  
**(Amounts in Euros)**

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	388,975,838.70	14.90	77,920.15	
2	INVESTMENT BANK OF GREECE S.A.	309,693,736.39	11.86	9,659.08	
3	NATIONAL SECURITIES	270,161,278.01	10.35	0.00	
4	EUROXX SECURITIES S.A.	210,563,141.95	8.06	0.00	
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	152,593,297.94	5.84	79,574.61	
6	PIRAEUS SECURITIES S.A.	152,218,972.88	5.83	0.00	
7	CREDIT AGRICOLE CHEUVREUX S.A.	131,433,694.25	5.03	0.00	1
8	CITIGROUP GLOBAL MARKET LTD	129,152,584.26	4.95	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	72,015,356.69	2.76	0.00	
10	UBS LIMITED	52,630,346.29	2.02	0.00	1
11	EMPORIKI BANK OF GREECE S.A.	49,201,485.28	1.88	0.00	
12	KAPPA SECURITIES S.A.	42,783,457.86	1.64	0.00	
13	SOLIDUS SECURITIES S.A	39,263,790.43	1.50	340.50	
14	MARFIN - CLR	32,502,294.36	1.24	73,036.70	1
15	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	31,502,431.36	1.21	0.00	1
16	BETA SECURITIES S.A.	31,324,543.13	1.20	22,539.80	
17	MERIT SECURITIES S.A	26,442,040.27	1.01	0.00	
18	SOCIETE GENERALE S.A.	26,393,082.19	1.01	0.00	1
19	ATE SECURITIES S.A.	26,316,370.49	1.01	0.00	
20	DYNAMIC SECURITIES	25,105,876.93	0.96	0.00	
21	A. SARRIS SECURITIES S.A.	22,919,232.95	0.88	0.00	
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	21,519,375.82	0.82	27,868.10	1
23	KYPROU SECURITIES S.A.	19,411,190.32	0.74	453,245.91	
24	PEGASUS BROKERAGE FIRM S.A	18,910,322.75	0.72	0.00	
25	PROTON BANK S.A.	16,378,998.84	0.63	0.00	
26	AXIA VENTURES GROUP LTD	14,927,818.72	0.57	0.00	1
27	FORTIUS FINANCE SECURITIES S.A.	14,636,598.70	0.56	0.00	
28	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	14,476,443.55	0.55	184,042.71	1
29	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	14,324,088.28	0.55	0.00	
30	MERRILL LYNCH	13,425,582.34	0.51	0.00	1
31	GUARDIAN TRUST SECURITIES S.A	12,827,013.41	0.49	0.00	
32	ORANGE PARTNERS SECURITIES S.A	12,238,268.20	0.47	0.00	
33	LEON DEPOLAS SECURITIES S.A.	11,931,033.62	0.46	0.00	
34	ATLAS SECURITIES S.A	11,606,377.60	0.44	0.00	
35	MEGATRUST- OLYMPIC SECURITIES S.A	11,519,700.38	0.44	0.00	
36	ATLANTIC SECURITIES LIMITED	11,216,441.74	0.43	0.00	1
37	DEUTSCHE BANK S.A.	10,621,904.29	0.41	0.00	1
38	EUROCORP SECURITIES S.A.	10,398,494.70	0.40	0.00	
39	T BANK S.A.	10,304,291.13	0.39	0.00	
40	CYCLOS SECURITIES S.A.	9,442,570.01	0.36	0.00	
41	NIC. COMNINOS SECURITIES S.A.	8,603,151.44	0.33	0.00	
42	ARGUS STOCKBROKERS LTD	7,975,940.20	0.31	35,106.42	1
43	NORTHERN GREECE SECURITIES CO. S.A.	7,865,677.98	0.30	0.00	
44	AXON SECURITIES S.A.	7,566,738.37	0.29	0.00	
45	HELLENIC AMERICAN SEC. S.A.	7,312,367.80	0.28	0.00	
46	HELLENIC BANK (INVESTMENTS) LTD	7,022,800.92	0.27	0.00	1
47	NUNTIUS SECURITIES S.A	6,156,104.92	0.24	0.00	
48	EUROTRUST BROKERAGE S.A.	5,876,479.94	0.23	0.00	
49	DRAX I.S.S.A.	5,697,030.42	0.22	0.00	
50	CAPITAL SECURITIES S.A.	5,347,422.72	0.20	0.00	
51	PROBANK S.A.	4,430,010.85	0.17	0.00	
52	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	4,414,552.46	0.17	0.00	
53	ATHENAIKI BROKERAGE FIRM S.A.	4,141,155.18	0.16	0.00	
54	KARAMANOF SECURITIES & INV. SERVICES S.A.	4,055,349.01	0.16	0.00	



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**(SHARE & BOND MARKETS)**  
**(PERIOD 01.09.2011 - 30.09.2011)**  
 (Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	3,752,755.93	0.14	0.00	1
56	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	3,623,277.94	0.14	0.00	
57	J. CHR. MAVRIKIS SECURITIES S.A.	3,154,494.74	0.12	0.00	
58	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,087,649.34	0.12	0.00	
59	MIDAS BROKERAGE S.A.	3,022,783.17	0.12	0.00	
60	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	2,997,324.83	0.11	0.00	
61	INDEX SECURITIES S.A.	2,868,631.95	0.11	0.00	
62	SOTIRIADIS SECURITIES S.A.	2,749,432.80	0.11	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	2,563,263.48	0.10	0.00	
64	METOCHIKI SECURITIES S.A.	2,460,028.26	0.09	0.00	
65	PROCHOICE SECURITIES LTD	2,190,240.88	0.08	65,332.04	1
66	MAGNA TRUST SECURITIES S.A	2,104,297.17	0.08	0.00	
67	EL. PETROPOULAKIS SECURITIES S.A.	2,071,713.27	0.08	0.00	
68	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,721,326.07	0.07	11,356.50	1
69	OLYMPIA SECURITIES S.A	1,469,875.42	0.06	0.00	
70	CO-OPERATIVE CENTRAL BANK LTD	1,324,125.21	0.05	0.00	1
71	D.A. TSEKOURAS SEC. S.A.	485,850.84	0.02	0.00	
<b>TOTALS :</b>		<b>2,611,421,220.52</b>	<b>100.00</b>	<b>1,040,022.52</b>	

**NOTES**

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



**TRANSACTIONS VALUE OF ATHENS EXCHANGE MEMBERS**  
**(SHARE & BOND MARKETS)**  
**(PERIOD 01.01.2011 - 30.09.2011)**  
**(Amounts in Euros)**

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EFG SECURITIES Investment Firm S.A	5,076,932,761.97	14.10	378,358.04	
2	INVESTMENT BANK OF GREECE S.A.	4,983,604,498.01	13.84	104,312.49	
3	NATIONAL SECURITIES	4,518,174,502.58	12.55	94,945.73	
4	EUROXX SECURITIES S.A.	2,232,218,862.57	6.20	6,870.82	
5	PIRAEUS SECURITIES S.A.	2,158,083,034.45	5.99	220,407.80	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,810,706,186.50	5.03	288,264.48	
7	CITIGROUP GLOBAL MARKET LTD	1,435,987,264.05	3.99	0.00	1
8	CREDIT AGRICOLE CHEUVREUX S.A.	1,216,668,115.15	3.38	0.00	1
9	HSBC-PANTELAKIS SEC. S.A.	1,118,342,898.78	3.11	0.00	
10	UBS LIMITED	936,064,084.48	2.60	0.00	1
11	KAPPA SECURITIES S.A.	670,914,634.48	1.86	0.00	
12	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	555,891,446.71	1.54	0.00	1
13	SOLIDUS SECURITIES S.A	513,653,184.33	1.43	105,041.42	
14	PROTON BANK S.A.	501,280,649.96	1.39	241,126.91	
15	MERRILL LYNCH	495,584,864.76	1.38	0.00	1
16	BETA SECURITIES S.A.	479,069,524.74	1.33	22,539.80	
17	MARFIN - CLR	416,077,087.56	1.16	2,515,156.76	1
18	AXIA VENTURES GROUP LTD	407,995,504.02	1.13	0.00	1
19	EMPORIKI BANK OF GREECE S.A.	386,342,904.18	1.07	181,092.25	
20	ATE SECURITIES S.A.	317,124,715.47	0.88	0.00	
21	DYNAMIC SECURITIES	292,610,311.15	0.81	0.00	
22	SOCIETE GENERALE S.A.	289,084,887.28	0.80	0.00	1
23	KYPROU SECURITIES S.A.	272,585,759.50	0.76	6,369,010.74	
24	MERIT SECURITIES S.A	263,540,014.83	0.73	0.00	
25	GUARDIAN TRUST SECURITIES S.A	242,576,990.97	0.67	0.00	
26	FORTIUS FINANCE SECURITIES S.A.	238,097,781.42	0.66	48,611.23	
27	A. SARRIS SECURITIES S.A.	234,172,891.24	0.65	0.00	
28	PEGASUS BROKERAGE FIRM S.A	212,634,929.45	0.59	0.00	
29	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	193,841,956.67	0.54	3,601,744.43	1
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	192,980,898.28	0.54	763,968.89	1
31	MEGATRUST- OLYMPIC SECURITIES S.A	175,359,322.51	0.49	0.00	
32	ATLANTIC SECURITIES LIMITED	163,864,068.70	0.46	370,322.19	1
33	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	160,427,054.14	0.45	0.00	
34	DEUTSCHE BANK S.A.	148,524,963.30	0.41	0.00	1
35	HELLENIC BANK (INVESTMENTS) LTD	144,524,488.95	0.40	50,999.71	1
36	ORANGE PARTNERS SECURITIES S.A	143,637,353.80	0.40	0.00	
37	EUROCORP SECURITIES S.A.	140,985,296.70	0.39	122,773.44	
38	ATLAS SECURITIES S.A	136,191,627.26	0.38	0.00	
39	T BANK S.A.	133,456,647.73	0.37	0.00	
40	NUNTIUS SECURITIES S.A	116,897,729.64	0.32	0.00	
41	CYCLOS SECURITIES S.A.	111,192,506.84	0.31	0.00	
42	DRAX I.S.S.A.	109,756,130.68	0.30	0.00	
43	LEON DEPOLAS SECURITIES S.A.	108,448,211.86	0.30	0.00	
44	EUROTRUST BROKERAGE S.A.	106,541,384.11	0.30	0.00	
45	AXON SECURITIES S.A.	98,552,549.90	0.27	93,679.09	
46	HELLENIC AMERICAN SEC. S.A.	97,120,835.51	0.27	0.00	
47	ARGUS STOCKBROKERS LTD	96,905,940.27	0.27	328,061.96	1
48	NORTHERN GREECE SECURITIES CO. S.A.	91,675,395.77	0.25	7,212.50	
49	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTI	89,118,875.21	0.25	0.00	1
50	CAPITAL SECURITIES S.A.	79,092,578.57	0.22	0.00	
51	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	73,752,119.53	0.20	0.00	
52	INTERSEC S.A.	69,781,485.57	0.19	0.00	
53	NIC. COMNINOS SECURITIES S.A.	69,204,226.43	0.19	0.00	



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**(SHARE & BOND MARKETS)**  
**(PERIOD 01.01.2011 - 30.09.2011)**  
 (Amounts in Euros)

RANK	MEMBER NAME	SHARES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	PROBANK S.A.	68,422,263.32	0.19	0.00	
55	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.	63,235,736.80	0.18	0.00	
56	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	59,967,977.03	0.17	592,632.11	1
57	ATHENAIKI BROKERAGE FIRM S.A.	57,390,083.20	0.16	0.00	
58	KARAMANOF SECURITIES & INV. SERVICES S.A.	44,398,390.46	0.12	23,416.77	
59	N. SARROS SECURITIES S.A.	39,475,269.72	0.11	0.00	
60	N. CHRISOCHOIDES BROKERAGE FIRM S.A.	38,935,071.91	0.11	1,575.49	
61	MIDAS BROKERAGE S.A.	36,892,793.30	0.10	980.00	
62	INDEX SECURITIES S.A.	36,368,194.56	0.10	0.00	
63	CFS SECURITIES & INVESTMENT SERVICES S.A.	34,142,486.14	0.09	2,808.00	
64	J. CHR. MAVRIKIS SECURITIES S.A.	26,751,010.28	0.07	0.00	
65	METOCHIKI SECURITIES S.A.	26,524,121.96	0.07	0.00	
66	ST. EM. LAVRENTAKIS SECURITIES S.A.	26,144,210.66	0.07	1,920.00	
67	EL. PETROPOULAKIS SECURITIES S.A.	24,087,654.50	0.07	0.00	
68	MAGNA TRUST SECURITIES S.A	19,761,474.88	0.05	0.00	
69	PROCHOICE SECURITIES LTD	17,206,021.38	0.05	280,215.56	1
70	SOTIRIADIS SECURITIES S.A.	14,734,344.43	0.04	0.00	
71	OLYMPIA SECURITIES S.A	13,206,246.97	0.04	14,250.00	
72	CO-OPERATIVE CENTRAL BANK LTD	12,997,473.84	0.04	3,899.75	1
73	D.A. TSEKOURAS SEC. S.A.	5,369,549.42	0.01	0.00	
74	PAN. VL. TZEMOS SECURITIES S.A.	5,251,241.42	0.01	0.00	
<b>TOTALS :</b>		<b>35,999,115,554.70</b>	<b>100.00</b>	<b>16,836,198.36</b>	

**NOTES**

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