



**ATHEXGROUP**  
Athens Exchange Group

## "HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)  
(PERIOD 01.05.2014 - 30.05.2014)

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	1,878,191,643.71	19.20	0.00	
2	EUROXX SECURITIES S.A.	1,696,358,639.66	17.34	6,561.80	
3	PIRAEUS SECURITIES S.A.	720,057,736.73	7.36	0.00	
4	NBG SECURITIES S.A.	665,781,787.36	6.81	0.00	
5	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	547,344,448.49	5.60	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	523,763,743.87	5.36	23,737.39	
7	DEUTSCHE BANK A.G.	508,007,052.29	5.19	0.00	1
8	AXIA VENTURES GROUP LTD	487,665,304.39	4.99	0.00	1
9	PANTELAKIS SEC. S.A.	467,531,716.71	4.78	1,925.21	
10	UBS LIMITED	458,036,909.13	4.68	0.00	1
11	INVESTMENT BANK OF GREECE S.A.	397,325,098.47	4.06	0.00	
12	CITIGROUP GLOBAL MARKET LTD	326,271,245.40	3.34	0.00	1
13	MERIT SECURITIES S.A	190,681,644.09	1.95	0.00	
14	SOCIETE GENERALE S.A.	179,485,642.07	1.84	0.00	1
15	BETA SECURITIES S.A.	107,766,587.87	1.10	0.00	
16	A. SARRIS SECURITIES S.A.	96,761,187.66	0.99	0.00	
17	SOLIDUS SECURITIES S.A	84,820,624.26	0.87	0.00	
18	DYNAMIC SECURITIES	55,565,711.31	0.57	0.00	
19	LEON DEPOLAS SECURITIES S.A.	52,520,754.08	0.54	0.00	
20	HELLENIC AMERICAN SEC. S.A.	31,920,535.50	0.33	15,250.38	
21	EUROCORP SECURITIES S.A.	22,759,386.52	0.23	0.00	
22	CYCLOS SECURITIES S.A.	22,185,923.54	0.23	0.00	
23	PEGASUS BROKERAGE FIRM S.A	22,042,632.21	0.23	0.00	
24	MERRILL LYNCH	20,084,044.99	0.21	0.00	1
25	EUROTRUST BROKERAGE S.A.	16,851,448.71	0.17	0.00	
26	ATLANTIC SECURITIES LIMITED	16,638,785.99	0.17	0.00	1
27	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	16,591,489.65	0.17	0.00	
28	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	16,074,382.10	0.16	0.00	
29	ATLAS SECURITIES S.A	14,073,592.86	0.14	0.00	
30	KAPPA SECURITIES S.A.	11,409,647.92	0.12	0.00	
31	PROCHOICE SECURITIES LTD	9,402,212.11	0.10	0.00	1
32	KARAMANOF SECURITIES & INV. SERVICES S.A.	9,121,494.54	0.09	0.00	
33	GUARDIAN TRUST SECURITIES S.A	9,094,737.84	0.09	0.00	
34	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	8,505,850.52	0.09	0.00	1
35	AXON SECURITIES S.A.	8,302,192.46	0.08	0.00	
36	NUNTIUS SECURITIES S.A	7,129,542.69	0.07	0.00	
37	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	6,951,733.53	0.07	0.00	
38	LAIKI FINANCIAL SERVICES LTD	6,304,758.51	0.06	0.00	1
39	ATHENAIKI BROKERAGE FIRM S.A.	6,234,144.10	0.06	0.00	
40	MAGNA TRUST SECURITIES S.A	4,984,236.54	0.05	0.00	
41	ARGUS STOCKBROKERS LTD	4,903,014.59	0.05	0.00	1
42	INDEX SECURITIES S.A.	4,787,705.20	0.05	0.00	
43	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	4,271,087.23	0.04	0.00	
44	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIP	4,225,752.16	0.04	0.00	1
45	CFS SECURITIES & INVESTMENT SERVICES S.A.	4,072,727.31	0.04	0.00	
46	CAPITAL SECURITIES S.A.	3,880,447.08	0.04	0.00	
47	J. CHR. MAVRIKIS SECURITIES S.A.	3,491,093.72	0.04	0.00	
48	METOCHIKI SECURITIES S.A.	3,467,377.54	0.04	0.00	
49	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	3,391,653.49	0.03	0.00	1
50	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,121,438.08	0.03	0.00	
51	MIDAS BROKERAGE S.A.	2,965,908.04	0.03	0.00	
52	HELLENIC BANK (INVESTMENTS) LTD	2,410,079.32	0.02	0.00	1
53	EL. PETROPOULAKIS SECURITIES S.A.	2,093,529.80	0.02	0.00	



**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS**

**(SHARE & BOND MARKETS)  
(PERIOD 01.05.2014 - 30.05.2014)**

**(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,408,951.57	0.01	0.00	1
55	CO-OPERATIVE CENTRAL BANK LTD	1,025,364.68	0.01	0.00	1
56	D.A. TSEKOURAS SEC. S.A.	351,599.24	0.00	0.00	
57	PIRAEUS BANK S.A.	826.93	0.00	0.00	
<b>TOTALS :</b>		<b>9,780,468,806.36</b>	<b>100.00</b>	<b>47,474.78</b>	

**NOTES**

**(1)** : Member of HELEX operating as Remote Member



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**TRANSACTIONS VALUE OF  
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS  
(SHARE & BOND MARKETS)  
(PERIOD 01.01.2014 - 30.05.2014)  
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	5,038,761,601.09	17.29	0.00	
2	EUROXX SECURITIES S.A.	4,608,570,450.90	15.82	6,561.80	
3	PIRAEUS SECURITIES S.A.	2,529,159,094.01	8.68	231,693.06	
4	NBG SECURITIES S.A.	2,435,162,868.96	8.36	1,243.88	
5	AXIA VENTURES GROUP LTD	1,728,180,985.59	5.93	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,670,636,677.56	5.73	50,891.15	
7	INVESTMENT BANK OF GREECE S.A.	1,462,979,192.85	5.02	20,006.38	
8	PANTELAKIS SEC. S.A.	1,336,290,583.79	4.59	1,925.21	
9	UBS LIMITED	1,309,819,322.96	4.50	0.00	1
10	CITIGROUP GLOBAL MARKET LTD	1,163,972,086.82	4.00	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,155,087,526.25	3.96	0.00	1
12	DEUTSCHE BANK A.G.	895,315,553.91	3.07	0.00	1
13	BETA SECURITIES S.A.	461,645,017.71	1.58	0.00	
14	MERIT SECURITIES S.A.	446,854,277.55	1.53	0.00	
15	SOCIETE GENERALE S.A.	408,336,996.40	1.40	0.00	1
16	SOLIDUS SECURITIES S.A.	400,803,999.29	1.38	0.00	
17	DYNAMIC SECURITIES	266,165,775.65	0.91	0.00	
18	A. SARRIS SECURITIES S.A.	209,176,646.85	0.72	0.00	
19	LEON DEPOLAS SECURITIES S.A.	151,503,027.27	0.52	0.00	
20	EUROCORP SECURITIES S.A.	127,865,921.27	0.44	0.00	
21	HELLENIC AMERICAN SEC. S.A.	112,758,748.05	0.39	61,506.11	
22	PEGASUS BROKERAGE FIRM S.A.	88,871,171.70	0.31	0.00	
23	CYCLOS SECURITIES S.A.	85,694,143.17	0.29	2,266.49	
24	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	80,216,521.29	0.28	0.00	
25	MERRILL LYNCH	78,648,595.36	0.27	0.00	1
26	EUROTRUST BROKERAGE S.A.	72,005,136.45	0.25	0.00	
27	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	66,111,783.53	0.23	0.00	
28	ATLANTIC SECURITIES LIMITED	61,380,567.13	0.21	0.00	1
29	NUNTIUS SECURITIES S.A.	49,300,325.16	0.17	0.00	
30	ATLAS SECURITIES S.A.	48,200,757.32	0.17	0.00	
31	GUARDIAN TRUST SECURITIES S.A.	46,287,771.80	0.16	0.00	
32	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	40,256,290.13	0.14	36.75	1
33	AXON SECURITIES S.A.	38,573,803.29	0.13	0.00	
34	LAIKI FINANCIAL SERVICES LTD	36,691,335.11	0.13	0.00	1
35	KARAMANOF SECURITIES & INV. SERVICES S.A.	36,689,784.06	0.13	2,223.24	
36	KAPPA SECURITIES S.A.	33,923,589.79	0.12	0.00	
37	N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	28,360,908.47	0.10	75.02	
38	ARGUS STOCKBROKERS LTD	27,747,554.87	0.10	0.00	1
39	ATHENAIKI BROKERAGE FIRM S.A.	27,708,068.99	0.10	0.00	
40	PROCHOICE SECURITIES LTD	27,009,444.12	0.09	0.00	1
41	MAGNA TRUST SECURITIES S.A.	23,177,855.66	0.08	0.00	
42	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	21,373,195.15	0.07	0.00	
43	INDEX SECURITIES S.A.	21,149,190.90	0.07	0.00	
44	J. CHR. MAVRIKIS SECURITIES S.A.	20,756,985.12	0.07	0.00	
45	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	20,600,270.90	0.07	106.23	1
46	MIDAS BROKERAGE S.A.	17,944,282.36	0.06	0.00	
47	ST. EM. LAVRENTAKIS SECURITIES S.A.	14,369,675.89	0.05	0.00	
48	HELLENIC BANK (INVESTMENTS) LTD	14,307,749.90	0.05	0.00	1
49	METOCHIKI SECURITIES S.A.	14,158,734.46	0.05	0.00	
50	ORANGE PARTNERS SECURITIES S.A.	13,437,999.50	0.05	0.00	
51	CFS SECURITIES & INVESTMENT SERVICES S.A.	12,158,775.64	0.04	0.00	
52	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	12,091,078.80	0.04	0.00	1
53	CAPITAL SECURITIES S.A.	10,912,635.40	0.04	0.00	

