



ATHEXGROUP
Athens Exchange Group

"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.06.2014 - 30.06.2014)

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	1,455,106,082.13	20.32	0.00	
2	EUROXX SECURITIES S.A.	1,145,079,960.32	15.99	0.00	
3	NBG SECURITIES S.A.	510,156,242.47	7.13	0.00	
4	CITIGROUP GLOBAL MARKET LTD	455,362,020.90	6.36	0.00	1
5	PIRAEUS BANK S.A.	446,256,904.34	6.23	382.27	
6	PANTELAKIS SEC. S.A.	407,014,323.73	5.68	1,976.57	
7	AXIA VENTURES GROUP LTD	370,190,822.71	5.17	0.00	1
8	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	303,880,986.80	4.24	0.00	1
9	UBS LIMITED	300,810,311.41	4.20	0.00	1
10	DEUTSCHE BANK A.G.	295,720,033.28	4.13	0.00	1
11	INVESTMENT BANK OF GREECE S.A.	284,106,762.54	3.97	0.00	
12	ALPHA FINANCE INVESTMENT SERVICES S.A.	280,470,810.25	3.92	1,976.57	
13	MERIT SECURITIES S.A.	173,565,371.47	2.42	0.00	
14	BETA SECURITIES S.A.	101,790,453.92	1.42	0.00	
15	SOLIDUS SECURITIES S.A.	81,449,777.62	1.14	434.47	
16	A. SARRIS SECURITIES S.A.	75,007,634.98	1.05	0.00	
17	SOCIETE GENERALE S.A.	62,747,018.85	0.88	0.00	1
18	DYNAMIC SECURITIES	56,406,831.20	0.79	0.00	
19	LEON DEPOLAS SECURITIES S.A.	38,397,826.15	0.54	0.00	
20	MERRILL LYNCH	30,228,616.27	0.42	0.00	1
21	HELLENIC AMERICAN SEC. S.A.	29,568,913.27	0.41	0.00	
22	EUROCORP SECURITIES S.A.	22,500,819.20	0.31	0.00	
23	CYCLOS SECURITIES S.A.	19,207,240.13	0.27	816.74	
24	PEGASUS BROKERAGE FIRM S.A.	17,991,610.04	0.25	0.00	
25	EUROTRUST BROKERAGE S.A.	14,876,683.99	0.21	0.00	
26	ATLANTIC SECURITIES LIMITED	14,308,701.50	0.20	0.00	1
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	13,954,860.34	0.19	0.00	
28	ATLAS SECURITIES S.A.	12,934,844.79	0.18	0.00	
29	NUNTIUS SECURITIES S.A.	11,533,901.34	0.16	0.00	
30	PIRAEUS SECURITIES S.A.	11,333,415.54	0.16	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	9,690,472.60	0.14	0.00	1
32	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	8,927,754.26	0.12	0.00	
33	GUARDIAN TRUST SECURITIES S.A.	8,295,948.80	0.12	0.00	
34	KARAMANOF SECURITIES & INV. SERVICES S.A.	8,042,130.31	0.11	0.00	
35	KAPPA SECURITIES S.A.	7,996,500.62	0.11	0.00	
36	AXON SECURITIES S.A.	7,022,963.94	0.10	0.00	
37	ARGUS STOCKBROKERS LTD	6,068,935.27	0.08	0.00	1
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	5,789,678.17	0.08	0.00	
39	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	5,760,981.28	0.08	0.00	1
40	PROCHOICE SECURITIES LTD	5,564,867.55	0.08	0.00	1
41	ATHENAIKI BROKERAGE FIRM S.A.	4,703,018.73	0.07	0.00	
42	LAIKI FINANCIAL SERVICES LTD	4,604,605.23	0.06	0.00	1
43	INDEX SECURITIES S.A.	3,951,336.19	0.06	0.00	
44	CAPITAL SECURITIES S.A.	3,923,595.60	0.05	0.00	
45	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,710,522.97	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	3,640,892.18	0.05	0.00	
47	MIDAS BROKERAGE S.A.	3,260,517.04	0.05	0.00	
48	CFS SECURITIES & INVESTMENT SERVICES S.A.	2,631,536.76	0.04	0.00	
49	METOCHIKI SECURITIES S.A.	2,562,344.04	0.04	0.00	
50	MAGNA TRUST SECURITIES S.A.	2,343,894.68	0.03	0.00	
51	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	2,327,540.49	0.03	0.00	
52	HELLENIC BANK (INVESTMENTS) LTD	1,783,412.57	0.02	0.00	1
53	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	1,731,091.04	0.02	0.00	1
54	EL. PETROPOULAKIS SECURITIES S.A.	1,715,761.89	0.02	0.00	



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**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 30.06.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	6,493,867,683.22	17.89	0.00	
2	EUROXX SECURITIES S.A.	5,753,650,411.22	15.85	6,561.80	
3	NBG SECURITIES S.A.	2,945,319,111.43	8.11	1,243.88	
4	PIRAEUS SECURITIES S.A.	2,540,492,509.55	7.00	231,693.06	
5	AXIA VENTURES GROUP LTD	2,098,371,808.30	5.78	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	1,951,107,487.81	5.38	52,867.72	
7	INVESTMENT BANK OF GREECE S.A.	1,747,085,955.39	4.81	20,006.38	
8	PANTELAKIS SEC. S.A.	1,743,304,907.52	4.80	3,901.78	
9	CITIGROUP GLOBAL MARKET LTD	1,619,334,107.72	4.46	0.00	1
10	UBS LIMITED	1,610,629,634.37	4.44	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,458,968,513.05	4.02	0.00	1
12	DEUTSCHE BANK A.G.	1,191,035,587.19	3.28	0.00	1
13	MERIT SECURITIES S.A.	620,419,649.02	1.71	0.00	
14	BETA SECURITIES S.A.	563,435,471.63	1.55	0.00	
15	SOLIDUS SECURITIES S.A.	482,253,776.91	1.33	434.47	
16	SOCIETE GENERALE S.A.	471,084,015.25	1.30	0.00	1
17	PIRAEUS BANK S.A.	446,257,731.27	1.23	382.27	
18	DYNAMIC SECURITIES	322,572,606.85	0.89	0.00	
19	A. SARRIS SECURITIES S.A.	284,184,281.83	0.78	0.00	
20	LEON DEPOLAS SECURITIES S.A.	189,900,853.42	0.52	0.00	
21	EUROCORP SECURITIES S.A.	150,366,740.47	0.41	0.00	
22	HELLENIC AMERICAN SEC. S.A.	142,327,661.32	0.39	61,506.11	
23	MERRILL LYNCH	108,877,211.63	0.30	0.00	1
24	PEGASUS BROKERAGE FIRM S.A.	106,862,781.74	0.29	0.00	
25	CYCLOS SECURITIES S.A.	104,901,383.30	0.29	3,083.23	
26	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	94,171,381.63	0.26	0.00	
27	EUROTRUST BROKERAGE S.A.	86,881,820.44	0.24	0.00	
28	ATLANTIC SECURITIES LIMITED	75,689,268.63	0.21	0.00	1
29	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	75,039,537.79	0.21	0.00	
30	ATLAS SECURITIES S.A.	61,135,602.11	0.17	0.00	
31	NUNTIUS SECURITIES S.A.	60,834,226.50	0.17	0.00	
32	GUARDIAN TRUST SECURITIES S.A.	54,583,720.60	0.15	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	49,946,762.73	0.14	36.75	1
34	AXON SECURITIES S.A.	45,596,767.23	0.13	0.00	
35	KARAMANOF SECURITIES & INV. SERVICES S.A.	44,731,914.37	0.12	2,223.24	
36	KAPPA SECURITIES S.A.	41,920,090.41	0.12	0.00	
37	LAIKI FINANCIAL SERVICES LTD	41,295,940.34	0.11	0.00	1
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	34,150,586.64	0.09	75.02	
39	ARGUS STOCKBROKERS LTD	33,816,490.14	0.09	0.00	1
40	PROCHOICE SECURITIES LTD	32,574,311.67	0.09	0.00	1
41	ATHENAIKI BROKERAGE FIRM S.A.	32,411,087.72	0.09	0.00	
42	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIP	26,361,252.18	0.07	106.23	1
43	MAGNA TRUST SECURITIES S.A.	25,521,750.34	0.07	0.00	
44	INDEX SECURITIES S.A.	25,100,527.09	0.07	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	24,397,877.30	0.07	0.00	
46	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	23,700,735.64	0.07	0.00	
47	MIDAS BROKERAGE S.A.	21,204,799.40	0.06	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	18,080,198.86	0.05	0.00	
49	METOCHIKI SECURITIES S.A.	16,721,078.50	0.05	0.00	
50	HELLENIC BANK (INVESTMENTS) LTD	16,091,162.47	0.04	0.00	1
51	CAPITAL SECURITIES S.A.	14,836,231.00	0.04	0.00	
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	14,790,312.40	0.04	0.00	
53	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	13,608,673.45	0.04	0.00	1



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(PERIOD 01.01.2014 - 30.06.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	ORANGE PARTNERS SECURITIES S.A	13,437,999.50	0.04	0.00	
55	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	12,250,228.79	0.03	0.00	1
56	EL. PETROPOULAKIS SECURITIES S.A.	11,534,390.60	0.03	0.00	
57	CO-OPERATIVE CENTRAL BANK LTD	4,392,148.31	0.01	0.00	1
58	D.A. TSEKOURAS SEC. S.A.	1,585,981.97	0.00	0.00	
59	KYPROU SECURITIES S.A.	117,566.54	0.00	0.00	
TOTALS :		36,295,124,304.70	100.00	384,121.94	

NOTES

(1) : Member operating as Remote Member