



ATHEXGROUP
Athens Exchange Group

"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.07.2014 - 31.07.2014)
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	766,630,108.00	16.46	0.00	
2	EUROXX SECURITIES S.A.	709,282,175.43	15.23	0.00	
3	NBG SECURITIES S.A.	370,114,115.75	7.95	13,618.79	
4	AXIA VENTURES GROUP LTD	347,146,832.04	7.45	0.00	1
5	DEUTSCHE BANK A.G.	267,244,266.86	5.74	0.00	1
6	CITIGROUP GLOBAL MARKET LTD	263,695,845.70	5.66	0.00	1
7	PIRAEUS BANK S.A.	254,016,996.49	5.45	0.00	
8	INVESTMENT BANK OF GREECE S.A.	245,124,406.61	5.26	1,474.26	
9	PANTELAKIS SEC. S.A.	244,205,290.92	5.24	0.00	
10	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	205,499,959.82	4.41	0.00	1
11	ALPHA FINANCE INVESTMENT SERVICES S.A.	203,962,221.01	4.38	9,424.75	
12	UBS LIMITED	179,293,881.88	3.85	0.00	1
13	MERIT SECURITIES S.A.	130,681,843.36	2.81	0.00	
14	BETA SECURITIES S.A.	49,608,612.29	1.06	0.00	
15	SOLIDUS SECURITIES S.A.	48,942,295.09	1.05	0.00	
16	DYNAMIC SECURITIES	46,512,252.55	1.00	0.00	
17	SOCIETE GENERALE S.A.	35,681,057.71	0.77	0.00	1
18	MERRILL LYNCH	35,328,981.47	0.76	0.00	1
19	LEON DEPOLAS SECURITIES S.A.	30,326,895.69	0.65	0.00	
20	HELLENIC AMERICAN SEC. S.A.	22,819,627.52	0.49	0.00	
21	A. SARRIS SECURITIES S.A.	19,449,158.78	0.42	0.00	
22	EUROCORP SECURITIES S.A.	17,009,542.66	0.37	0.00	
23	PEGASUS BROKERAGE FIRM S.A.	12,448,043.70	0.27	0.00	
24	CYCLOS SECURITIES S.A.	11,565,961.55	0.25	0.00	
25	EUROTRUST BROKERAGE S.A.	10,111,400.21	0.22	0.00	
26	KAPPA SECURITIES S.A.	9,793,975.74	0.21	0.00	
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	9,692,067.68	0.21	0.00	
28	ATLANTIC SECURITIES LIMITED	8,958,032.38	0.19	0.00	1
29	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	8,639,021.06	0.19	0.00	
30	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	7,172,320.63	0.15	13,635.31	1
31	PIRAEUS SECURITIES S.A.	6,781,263.28	0.15	0.00	
32	KARAMANOF SECURITIES & INV. SERVICES S.A.	6,269,848.98	0.13	0.00	
33	LAIKI FINANCIAL SERVICES LTD	6,127,100.21	0.13	0.00	1
34	GUARDIAN TRUST SECURITIES S.A.	5,907,456.77	0.13	0.00	
35	NUNTIUS SECURITIES S.A.	5,903,096.58	0.13	0.00	
36	ATLAS SECURITIES S.A.	5,790,494.84	0.12	0.00	
37	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	5,590,482.97	0.12	114,245.81	1
38	ARGUS STOCKBROKERS LTD	5,152,983.04	0.11	0.00	1
39	ATHENAIKI BROKERAGE FIRM S.A.	4,026,465.08	0.09	0.00	
40	PROCHOICE SECURITIES LTD	3,814,869.90	0.08	0.00	1
41	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,686,503.44	0.08	0.00	
42	CAPITAL SECURITIES S.A.	3,222,399.45	0.07	0.00	
43	INDEX SECURITIES S.A.	3,203,350.59	0.07	0.00	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,155,441.19	0.07	0.00	
45	AXON SECURITIES S.A.	2,625,676.90	0.06	0.00	
46	METOCHIKI SECURITIES S.A.	2,199,033.56	0.05	0.00	
47	J. CHR. MAVRIKIS SECURITIES S.A.	2,139,467.85	0.05	0.00	
48	MAGNA TRUST SECURITIES S.A.	2,109,400.15	0.05	0.00	
49	MIDAS BROKERAGE S.A.	1,869,064.26	0.04	0.00	
50	HELLENIC BANK (INVESTMENTS) LTD	1,864,882.44	0.04	0.00	1
51	EL. PETROPOULAKIS SECURITIES S.A.	1,630,747.18	0.04	0.00	
52	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	1,438,871.20	0.03	0.00	
53	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,407,952.36	0.03	0.00	
54	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	761,465.79	0.02	0.00	1



**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.07.2014 - 31.07.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	269,729.11	0.01	0.00	1
56	D.A. TSEKOURAS SEC. S.A.	189,189.30	0.00	0.00	
TOTALS :		4,658,094,427.00	100.00	152,398.92	

NOTES

- (1)** : Member of HELEX operating as Remote Member
- (2)** : The company is no longer Member of the HELEX



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**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 31.07.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	7,260,497,791.22	17.73	0.00	
2	EUROXX SECURITIES S.A.	6,462,932,586.65	15.78	6,561.80	
3	NBG SECURITIES S.A.	3,315,433,227.18	8.10	14,862.67	
4	PIRAEUS SECURITIES S.A.	2,547,273,772.83	6.22	231,693.06	
5	AXIA VENTURES GROUP LTD	2,445,518,640.34	5.97	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	2,155,069,708.82	5.26	62,292.47	
7	INVESTMENT BANK OF GREECE S.A.	1,992,210,362.00	4.86	21,480.64	
8	PANTELAKIS SEC. S.A.	1,987,510,198.44	4.85	3,901.78	
9	CITIGROUP GLOBAL MARKET LTD	1,883,029,953.42	4.60	0.00	1
10	UBS LIMITED	1,789,923,516.25	4.37	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,664,468,472.87	4.06	0.00	1
12	DEUTSCHE BANK A.G.	1,458,279,854.05	3.56	0.00	1
13	MERIT SECURITIES S.A.	751,101,492.38	1.83	0.00	
14	PIRAEUS BANK S.A.	700,274,727.76	1.71	382.27	
15	BETA SECURITIES S.A.	613,044,083.92	1.50	0.00	
16	SOLIDUS SECURITIES S.A.	531,196,072.00	1.30	434.47	
17	SOCIETE GENERALE S.A.	506,765,072.96	1.24	0.00	1
18	DYNAMIC SECURITIES	369,084,859.40	0.90	0.00	
19	A. SARRIS SECURITIES S.A.	303,633,440.61	0.74	0.00	
20	LEON DEPOLAS SECURITIES S.A.	220,227,749.11	0.54	0.00	
21	EUROCORP SECURITIES S.A.	167,376,283.13	0.41	0.00	
22	HELLENIC AMERICAN SEC. S.A.	165,147,288.84	0.40	61,506.11	
23	MERRILL LYNCH	144,206,193.10	0.35	0.00	1
24	PEGASUS BROKERAGE FIRM S.A	119,310,825.44	0.29	0.00	
25	CYCLOS SECURITIES S.A.	116,467,344.85	0.28	3,083.23	
26	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	103,863,449.31	0.25	0.00	
27	EUROTRUST BROKERAGE S.A.	96,993,220.65	0.24	0.00	
28	ATLANTIC SECURITIES LIMITED	84,647,301.01	0.21	0.00	1
29	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	83,678,558.85	0.20	0.00	
30	ATLAS SECURITIES S.A	66,926,096.95	0.16	0.00	
31	NUNTIUS SECURITIES S.A	66,737,323.08	0.16	0.00	
32	GUARDIAN TRUST SECURITIES S.A	60,491,177.37	0.15	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	57,119,083.36	0.14	13,672.06	1
34	KAPPA SECURITIES S.A.	51,714,066.15	0.13	0.00	
35	KARAMANOF SECURITIES & INV. SERVICES S.A.	51,001,763.35	0.12	2,223.24	
36	AXON SECURITIES S.A.	48,222,444.13	0.12	0.00	
37	LAIKI FINANCIAL SERVICES LTD	47,423,040.55	0.12	0.00	1
38	ARGUS STOCKBROKERS LTD	38,969,473.18	0.10	0.00	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	37,837,090.08	0.09	75.02	
40	ATHENAIKI BROKERAGE FIRM S.A.	36,437,552.80	0.09	0.00	
41	PROCHOICE SECURITIES LTD	36,389,181.57	0.09	0.00	1
42	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	31,951,735.15	0.08	114,352.04	1
43	INDEX SECURITIES S.A.	28,303,877.68	0.07	0.00	
44	MAGNA TRUST SECURITIES S.A	27,631,150.49	0.07	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	26,537,345.15	0.06	0.00	
46	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	25,139,606.84	0.06	0.00	
47	MIDAS BROKERAGE S.A.	23,073,863.66	0.06	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	21,235,640.05	0.05	0.00	
49	METOCHIKI SECURITIES S.A.	18,920,112.06	0.05	0.00	
50	CAPITAL SECURITIES S.A.	18,058,630.45	0.04	0.00	
51	HELLENIC BANK (INVESTMENTS) LTD	17,956,044.91	0.04	0.00	1
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	16,198,264.76	0.04	0.00	
53	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	14,370,139.24	0.04	0.00	1



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(PERIOD 01.01.2014 - 31.07.2014)
(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	0.03	0.00	
55	EL. PETROPOULAKIS SECURITIES S.A.	13,165,137.78	0.03	0.00	
56	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	12,519,957.90	0.03	0.00	1
57	CO-OPERATIVE CENTRAL BANK LTD	4,392,148.31	0.01	0.00	1
58	D.A. TSEKOURAS SEC. S.A.	1,775,171.27	0.00	0.00	
59	KYPROU SECURITIES S.A.	117,566.54	0.00	0.00	
TOTALS :		40,953,218,731.70	100.00	536,520.86	

NOTES
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(2) : The company is no longer Member of the HELEX