



ATHEXGROUP
Athens Exchange Group

"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.08.2014 - 31.08.2014)

(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROXX SECURITIES S.A.	662,296,609.37	16.64	0.00	
2	EUROBANK EQUITIES S.A.	661,838,105.25	16.62	0.00	
3	NBG SECURITIES S.A.	308,225,059.66	7.74	0.00	
4	AXIA VENTURES GROUP LTD	276,526,097.46	6.95	0.00	1
5	PIRAEUS BANK S.A.	239,741,931.29	6.02	0.00	
6	INVESTMENT BANK OF GREECE S.A.	215,574,891.33	5.41	0.00	
7	DEUTSCHE BANK A.G.	200,769,452.92	5.04	0.00	1
8	CITIGROUP GLOBAL MARKET LTD	191,234,282.99	4.80	0.00	1
9	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	188,371,277.41	4.73	0.00	1
10	ALPHA FINANCE INVESTMENT SERVICES S.A.	181,348,597.83	4.56	0.00	
11	PANTELAKIS SEC. S.A.	180,310,143.34	4.53	0.00	
12	UBS LIMITED	157,724,331.84	3.96	0.00	1
13	MERIT SECURITIES S.A	94,380,224.15	2.37	0.00	
14	SOLIDUS SECURITIES S.A	48,917,754.71	1.23	0.00	
15	BETA SECURITIES S.A.	44,833,991.88	1.13	0.00	
16	DYNAMIC SECURITIES	39,131,560.26	0.98	0.00	
17	LEON DEPOLAS SECURITIES S.A.	36,425,858.37	0.91	0.00	
18	SOCIETE GENERALE S.A.	32,529,586.33	0.82	0.00	1
19	MERRILL LYNCH	28,891,781.18	0.73	0.00	1
20	HELLENIC AMERICAN SEC. S.A.	27,572,196.49	0.69	0.00	
21	EUROCORP SECURITIES S.A.	15,149,519.35	0.38	0.00	
22	EUROTRUST BROKERAGE S.A.	14,424,350.92	0.36	0.00	
23	ATLANTIC SECURITIES LIMITED	11,343,543.15	0.28	0.00	1
24	PEGASUS BROKERAGE FIRM S.A	10,655,339.29	0.27	0.00	
25	CYCLOS SECURITIES S.A.	8,982,479.95	0.23	0.00	
26	A. SARRIS SECURITIES S.A.	7,712,082.58	0.19	0.00	
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	7,261,485.58	0.18	0.00	
28	ATLAS SECURITIES S.A	6,384,754.78	0.16	0.00	
29	PIRAEUS SECURITIES S.A.	6,378,188.89	0.16	0.00	
30	GUARDIAN TRUST SECURITIES S.A	6,151,671.55	0.15	0.00	
31	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	6,090,593.37	0.15	0.00	
32	LAIKI FINANCIAL SERVICES LTD	5,551,965.46	0.14	0.00	1
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	5,543,127.05	0.14	0.00	1
34	KARAMANOF SECURITIES & INV. SERVICES S.A.	4,913,512.74	0.12	0.00	
35	ARGUS STOCKBROKERS LTD	4,268,408.40	0.11	0.00	1
36	NUNTIUS SECURITIES S.A	4,049,112.41	0.10	0.00	
37	CAPITAL SECURITIES S.A.	4,032,556.53	0.10	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	3,929,808.71	0.10	0.00	
39	PROCHOICE SECURITIES LTD	3,812,328.46	0.10	0.00	1
40	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	3,485,197.04	0.09	0.00	1
41	INDEX SECURITIES S.A.	2,481,302.86	0.06	0.00	
42	MIDAS BROKERAGE S.A.	2,330,530.85	0.06	0.00	
43	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,256,527.71	0.06	0.00	
44	ATHENAIKI BROKERAGE FIRM S.A.	2,120,489.60	0.05	0.00	
45	METOCHIKI SECURITIES S.A.	1,871,699.77	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	1,844,717.74	0.05	0.00	
47	HELLENIC BANK (INVESTMENTS) LTD	1,765,306.56	0.04	0.00	1
48	AXON SECURITIES S.A.	1,674,746.91	0.04	0.00	
49	KAPPA SECURITIES S.A.	1,668,391.72	0.04	0.00	
50	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	1,498,588.03	0.04	0.00	
51	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,395,866.69	0.04	0.00	
52	EL. PETROPOULAKIS SECURITIES S.A.	1,272,788.81	0.03	0.00	
53	MAGNA TRUST SECURITIES S.A	1,247,325.57	0.03	0.00	
54	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	498,782.13	0.01	0.00	1



ATHEXGROUP
Athens Exchange Group

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

**(SHARE & BOND MARKETS)
(PERIOD 01.08.2014 - 31.08.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
55	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	401,041.68	0.01	0.00	1
56	D.A. TSEKOURAS SEC. S.A.	159,475.54	0.00	0.00	
TOTALS :		3,981,251,342.44	100.00	0.00	

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



ATHEXGROUP
Athens Exchange Group

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 31.08.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	7,922,335,896.47	17.63	0.00	
2	EUROXX SECURITIES S.A.	7,125,229,196.02	15.86	6,561.80	
3	NBG SECURITIES S.A.	3,623,658,286.84	8.06	14,862.67	
4	AXIA VENTURES GROUP LTD	2,722,044,737.80	6.06	0.00	1
5	PIRAEUS SECURITIES S.A.	2,553,651,961.72	5.68	231,693.06	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	2,336,418,306.65	5.20	62,292.47	
7	INVESTMENT BANK OF GREECE S.A.	2,207,785,253.33	4.91	21,480.64	
8	PANTELAKIS SEC. S.A.	2,167,820,341.78	4.82	3,901.78	
9	CITIGROUP GLOBAL MARKET LTD	2,074,264,236.41	4.62	0.00	1
10	UBS LIMITED	1,947,647,848.09	4.33	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	1,852,839,750.28	4.12	0.00	1
12	DEUTSCHE BANK A.G.	1,659,049,306.97	3.69	0.00	1
13	PIRAEUS BANK S.A.	940,016,659.05	2.09	382.27	
14	MERIT SECURITIES S.A.	845,481,716.53	1.88	0.00	
15	BETA SECURITIES S.A.	657,878,075.80	1.46	0.00	
16	SOLIDUS SECURITIES S.A.	580,113,826.71	1.29	434.47	
17	SOCIETE GENERALE S.A.	539,294,659.29	1.20	0.00	1
18	DYNAMIC SECURITIES	408,216,419.66	0.91	0.00	
19	A. SARRIS SECURITIES S.A.	311,345,523.19	0.69	0.00	
20	LEON DEPOLAS SECURITIES S.A.	256,653,607.48	0.57	0.00	
21	HELLENIC AMERICAN SEC. S.A.	192,719,485.33	0.43	61,506.11	
22	EUROCORP SECURITIES S.A.	182,525,802.48	0.41	0.00	
23	MERRILL LYNCH	173,097,974.28	0.39	0.00	1
24	PEGASUS BROKERAGE FIRM S.A.	129,966,164.73	0.29	0.00	
25	CYCLOS SECURITIES S.A.	125,449,824.80	0.28	3,083.23	
26	EUROTRUST BROKERAGE S.A.	111,417,571.57	0.25	0.00	
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	111,124,934.89	0.25	0.00	
28	ATLANTIC SECURITIES LIMITED	95,990,844.16	0.21	0.00	1
29	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	89,769,152.22	0.20	0.00	
30	ATLAS SECURITIES S.A.	73,310,851.73	0.16	0.00	
31	NUNTIUS SECURITIES S.A.	70,786,435.49	0.16	0.00	
32	GUARDIAN TRUST SECURITIES S.A.	66,642,848.92	0.15	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	62,662,210.41	0.14	13,672.06	1
34	KARAMANOF SECURITIES & INV. SERVICES S.A.	55,915,276.09	0.12	2,223.24	
35	KAPPA SECURITIES S.A.	53,382,457.87	0.12	0.00	
36	LAIKI FINANCIAL SERVICES LTD	52,975,006.01	0.12	0.00	1
37	AXON SECURITIES S.A.	49,897,191.04	0.11	0.00	
38	ARGUS STOCKBROKERS LTD	43,237,881.58	0.10	0.00	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	41,766,898.79	0.09	75.02	
40	PROCHOICE SECURITIES LTD	40,201,510.03	0.09	0.00	1
41	ATHENAIKI BROKERAGE FIRM S.A.	38,558,042.40	0.09	0.00	
42	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIP	35,436,932.19	0.08	114,352.04	1
43	INDEX SECURITIES S.A.	30,785,180.54	0.07	0.00	
44	MAGNA TRUST SECURITIES S.A.	28,878,476.06	0.06	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	28,382,062.89	0.06	0.00	
46	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	26,638,194.87	0.06	0.00	
47	MIDAS BROKERAGE S.A.	25,404,394.51	0.06	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	23,492,167.76	0.05	0.00	
49	CAPITAL SECURITIES S.A.	22,091,186.98	0.05	0.00	
50	METOCHIKI SECURITIES S.A.	20,791,811.83	0.05	0.00	
51	HELLENIC BANK (INVESTMENTS) LTD	19,721,351.47	0.04	0.00	1
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	17,594,131.45	0.04	0.00	
53	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	14,771,180.92	0.03	0.00	1



ATHEXGROUP
Athens Exchange Group

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 31.08.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	EL. PETROPOULAKIS SECURITIES S.A.	14,437,926.59	0.03	0.00	
55	ORANGE PARTNERS SECURITIES S.A	13,437,999.50	0.03	0.00	
56	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	13,018,740.03	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.	1,934,646.81	0.00	0.00	
59	KYPROU SECURITIES S.A.	117,566.54	0.00	0.00	
TOTALS :		44,934,470,074.14	100.00	536,520.86	

NOTES

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