



ATHEXGROUP
Athens Exchange Group

"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS

(SHARE & BOND MARKETS)
(PERIOD 01.09.2014 - 30.09.2014)
(Amounts in Euros)

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	735,531,442.56	16.75	0.00	
2	EUROXX SECURITIES S.A.	734,080,390.60	16.72	410.52	
3	NBG SECURITIES S.A.	320,479,871.09	7.30	0.00	
4	AXIA VENTURES GROUP LTD	284,070,088.35	6.47	0.00	1
5	PIRAEUS BANK S.A.	283,465,373.34	6.46	6,145.11	
6	INVESTMENT BANK OF GREECE S.A.	276,952,167.94	6.31	0.00	
7	CITIGROUP GLOBAL MARKET LTD	253,224,704.66	5.77	0.00	1
8	UBS LIMITED	211,122,781.03	4.81	0.00	1
9	PANTELAKIS SEC. S.A.	202,303,159.57	4.61	0.00	
10	ALPHA FINANCE INVESTMENT SERVICES S.A.	163,716,366.92	3.73	7,349.32	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	161,268,757.12	3.67	0.00	1
12	DEUTSCHE BANK A.G.	130,404,435.16	2.97	0.00	1
13	MERIT SECURITIES S.A.	93,635,810.49	2.13	0.00	
14	BETA SECURITIES S.A.	77,090,193.18	1.76	0.00	
15	SOLIDUS SECURITIES S.A.	57,477,102.80	1.31	0.00	
16	SOCIETE GENERALE S.A.	50,910,792.65	1.16	0.00	1
17	DYNAMIC SECURITIES	46,967,243.78	1.07	0.00	
18	A. SARRIS SECURITIES S.A.	46,355,067.44	1.06	0.00	
19	LEON DEPOLAS SECURITIES S.A.	30,866,835.69	0.70	0.00	
20	HELLENIC AMERICAN SEC. S.A.	27,170,105.00	0.62	0.00	
21	MERRILL LYNCH	21,542,139.19	0.49	0.00	1
22	EUROCORP SECURITIES S.A.	19,301,903.46	0.44	0.00	
23	PEGASUS BROKERAGE FIRM S.A.	13,567,051.40	0.31	0.00	
24	CYCLOS SECURITIES S.A.	13,166,400.95	0.30	0.00	
25	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	12,739,600.79	0.29	0.00	
26	EUROTRUST BROKERAGE S.A.	10,656,083.96	0.24	0.00	
27	GUARDIAN TRUST SECURITIES S.A.	8,097,953.38	0.18	0.00	
28	ATLANTIC SECURITIES LIMITED	7,861,810.10	0.18	0.00	1
29	PIRAEUS SECURITIES S.A.	7,763,219.20	0.18	0.00	
30	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	7,391,500.25	0.17	0.00	
31	NUNTIUS SECURITIES S.A.	6,801,608.72	0.15	0.00	
32	ATLAS SECURITIES S.A.	6,464,906.88	0.15	0.00	
33	KAPPA SECURITIES S.A.	5,737,395.75	0.13	0.00	
34	KARAMANOF SECURITIES & INV. SERVICES S.A.	5,672,621.14	0.13	0.00	
35	ARGUS STOCKBROKERS LTD	5,355,265.21	0.12	0.00	1
36	LAIKI FINANCIAL SERVICES LTD	5,322,220.54	0.12	0.00	1
37	PROCHOICE SECURITIES LTD	4,821,673.04	0.11	0.00	1
38	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	4,262,171.83	0.10	1,614.73	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	4,241,226.90	0.10	0.00	
40	CAPITAL SECURITIES S.A.	3,872,253.22	0.09	0.00	
41	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	3,653,337.77	0.08	0.00	1
42	AXON SECURITIES S.A.	3,262,658.78	0.07	0.00	
43	INDEX SECURITIES S.A.	3,187,408.84	0.07	0.00	
44	ST. EM. LAVRENTAKIS SECURITIES S.A.	2,493,200.09	0.06	0.00	
45	MAGNA TRUST SECURITIES S.A.	2,339,350.99	0.05	0.00	
46	J. CHR. MAVRIKIS SECURITIES S.A.	2,136,377.25	0.05	0.00	
47	MIDAS BROKERAGE S.A.	2,081,890.52	0.05	0.00	
48	METOCHIKI SECURITIES S.A.	2,037,665.11	0.05	0.00	
49	EL. PETROPOULAKIS SECURITIES S.A.	1,843,732.62	0.04	0.00	
50	HELLENIC BANK (INVESTMENTS) LTD	1,621,899.00	0.04	0.00	1
51	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	1,152,359.43	0.03	0.00	
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	1,093,722.12	0.02	0.00	
53	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	912,755.85	0.02	0.00	1
54	ATHENAIKI BROKERAGE FIRM S.A.	555,465.48	0.01	0.00	



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**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 30.09.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	8,657,867,339.03	17.55	0.00	
2	EUROXX SECURITIES S.A.	7,859,309,586.62	15.93	6,972.32	
3	NBG SECURITIES S.A.	3,944,138,157.93	8.00	14,862.67	
4	AXIA VENTURES GROUP LTD	3,006,114,826.15	6.09	0.00	1
5	PIRAEUS SECURITIES S.A.	2,561,415,180.92	5.19	231,693.06	
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	2,500,134,673.57	5.07	69,641.79	
7	INVESTMENT BANK OF GREECE S.A.	2,484,737,421.27	5.04	21,480.64	
8	PANTELAKIS SEC. S.A.	2,370,123,501.35	4.81	3,901.78	
9	CITIGROUP GLOBAL MARKET LTD	2,327,488,941.07	4.72	0.00	1
10	UBS LIMITED	2,158,770,629.12	4.38	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	2,014,108,507.40	4.08	0.00	1
12	DEUTSCHE BANK A.G.	1,789,453,742.13	3.63	0.00	1
13	PIRAEUS BANK S.A.	1,223,482,032.39	2.48	6,527.38	
14	MERIT SECURITIES S.A	939,117,527.02	1.90	0.00	
15	BETA SECURITIES S.A.	734,968,268.98	1.49	0.00	
16	SOLIDUS SECURITIES S.A	637,590,929.51	1.29	434.47	
17	SOCIETE GENERALE S.A.	590,205,451.94	1.20	0.00	1
18	DYNAMIC SECURITIES	455,183,663.44	0.92	0.00	
19	A. SARRIS SECURITIES S.A.	357,700,590.63	0.73	0.00	
20	LEON DEPOLAS SECURITIES S.A.	287,520,443.17	0.58	0.00	
21	HELLENIC AMERICAN SEC. S.A.	219,889,590.33	0.45	61,506.11	
22	EUROCORP SECURITIES S.A.	201,827,705.94	0.41	0.00	
23	MERRILL LYNCH	194,640,113.47	0.39	0.00	1
24	PEGASUS BROKERAGE FIRM S.A	143,533,216.13	0.29	0.00	
25	CYCLOS SECURITIES S.A.	138,616,225.75	0.28	3,083.23	
26	EUROTRUST BROKERAGE S.A.	122,073,655.53	0.25	0.00	
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	118,516,435.14	0.24	0.00	
28	ATLANTIC SECURITIES LIMITED	103,852,654.26	0.21	0.00	1
29	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	102,508,753.01	0.21	0.00	
30	ATLAS SECURITIES S.A	79,775,758.61	0.16	0.00	
31	NUNTIUS SECURITIES S.A	77,588,044.21	0.16	0.00	
32	GUARDIAN TRUST SECURITIES S.A	74,740,802.30	0.15	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	66,924,382.24	0.14	15,286.79	1
34	KARAMANOF SECURITIES & INV. SERVICES S.A.	61,587,897.23	0.12	2,223.24	
35	KAPPA SECURITIES S.A.	59,119,853.62	0.12	0.00	
36	LAIKI FINANCIAL SERVICES LTD	58,297,226.55	0.12	0.00	1
37	AXON SECURITIES S.A.	53,159,849.82	0.11	0.00	
38	ARGUS STOCKBROKERS LTD	48,593,146.79	0.10	0.00	1
39	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	46,008,125.69	0.09	75.02	
40	PROCHOICE SECURITIES LTD	45,023,183.07	0.09	0.00	1
41	ATHENAIKI BROKERAGE FIRM S.A.	39,113,507.88	0.08	0.00	
42	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	39,090,269.96	0.08	114,352.04	1
43	INDEX SECURITIES S.A.	33,972,589.38	0.07	0.00	
44	MAGNA TRUST SECURITIES S.A	31,217,827.05	0.06	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	30,518,440.14	0.06	0.00	
46	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	27,790,554.30	0.06	0.00	
47	MIDAS BROKERAGE S.A.	27,486,285.03	0.06	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	25,985,367.85	0.05	0.00	
49	CAPITAL SECURITIES S.A.	25,963,440.20	0.05	0.00	
50	METOCHIKI SECURITIES S.A.	22,829,476.94	0.05	0.00	
51	HELLENIC BANK (INVESTMENTS) LTD	21,343,250.47	0.04	0.00	1
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	18,687,853.57	0.04	0.00	
53	EL. PETROPOULAKIS SECURITIES S.A.	16,281,659.21	0.03	0.00	



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(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	15,683,936.77	0.03	0.00	1
55	ORANGE PARTNERS SECURITIES S.A	13,437,999.50	0.03	0.00	
56	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	13,065,107.97	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.	2,291,312.20	0.00	0.00	
59	KYPROU SECURITIES S.A.	117,566.54	0.00	0.00	
TOTALS :		49,324,976,626.60	100.00	552,040.54	

NOTES

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