



ATHEXGROUP
Athens Exchange Group

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.10.2014 - 31.10.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	1,039,868,413.83	16.53	605.56	
2	EUROXX SECURITIES S.A.	1,009,413,083.56	16.05	0.00	
3	NBG SECURITIES S.A.	548,212,503.96	8.71	0.00	
4	PIRAEUS BANK S.A.	382,694,103.15	6.08	0.00	
5	CITIGROUP GLOBAL MARKET LTD	359,998,806.86	5.72	0.00	1
6	ALPHA FINANCE INVESTMENT SERVICES S.A.	336,346,042.54	5.35	0.00	
7	INVESTMENT BANK OF GREECE S.A.	323,852,269.16	5.15	0.00	
8	UBS LIMITED	313,229,016.47	4.98	0.00	1
9	AXIA VENTURES GROUP LTD	284,360,162.61	4.52	0.00	1
10	PANTELAKIS SEC. S.A.	272,828,071.51	4.34	0.00	
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	235,660,007.51	3.75	0.00	1
12	DEUTSCHE BANK A.G.	190,952,687.70	3.04	0.00	1
13	MERIT SECURITIES S.A.	135,737,376.14	2.16	0.00	
14	BETA SECURITIES S.A.	115,012,223.53	1.83	0.00	
15	A. SARRIS SECURITIES S.A.	110,320,903.31	1.75	0.00	
16	MERRILL LYNCH	84,368,997.25	1.34	0.00	1
17	SOLIDUS SECURITIES S.A.	75,089,205.22	1.19	0.00	
18	SOCIETE GENERALE S.A.	62,323,469.75	0.99	0.00	1
19	DYNAMIC SECURITIES	54,289,372.42	0.86	0.00	
20	LEON DEPOLAS SECURITIES S.A.	50,209,532.96	0.80	0.00	
21	HELLENIC AMERICAN SEC. S.A.	33,479,016.11	0.53	0.00	
22	EUROCORP SECURITIES S.A.	28,293,040.29	0.45	0.00	
23	CYCLOS SECURITIES S.A.	20,644,282.96	0.33	0.00	
24	PIRAEUS SECURITIES S.A.	18,447,727.91	0.29	0.00	
25	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	17,915,848.43	0.28	0.00	
26	PEGASUS BROKERAGE FIRM S.A	17,290,874.50	0.27	0.00	
27	EUROTRUST BROKERAGE S.A.	15,820,140.96	0.25	0.00	
28	ATLANTIC SECURITIES LIMITED	12,255,078.60	0.19	0.00	1
29	LAIKI FINANCIAL SERVICES LTD	11,087,322.67	0.18	0.00	1
30	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	10,383,335.12	0.17	0.00	
31	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	10,346,137.01	0.16	0.00	1
32	ATLAS SECURITIES S.A	10,065,541.76	0.16	0.00	
33	KAPPA SECURITIES S.A.	9,250,462.01	0.15	0.00	
34	PROCHOICE SECURITIES LTD	9,216,818.62	0.15	0.00	1
35	GUARDIAN TRUST SECURITIES S.A	8,602,002.09	0.14	0.00	
36	NUNTIUS SECURITIES S.A	8,091,448.31	0.13	0.00	
37	KARAMANOF SECURITIES & INV. SERVICES S.A.	7,052,939.35	0.11	0.00	
38	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	6,036,714.45	0.10	605.56	
39	ARGUS STOCKBROKERS LTD	5,681,325.71	0.09	0.00	1
40	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LIM	5,322,475.21	0.08	0.00	1
41	MAGNA TRUST SECURITIES S.A	5,203,645.15	0.08	0.00	
42	AXON SECURITIES S.A.	4,997,947.80	0.08	0.00	
43	CAPITAL SECURITIES S.A.	4,307,189.86	0.07	0.00	
44	MIDAS BROKERAGE S.A.	4,108,267.07	0.07	0.00	
45	EL. PETROPOULAKIS SECURITIES S.A.	3,977,464.50	0.06	0.00	
46	ST. EM. LAVRENTAKIS SECURITIES S.A.	3,345,364.47	0.05	0.00	
47	CFS SECURITIES & INVESTMENT SERVICES S.A.	3,094,101.33	0.05	0.00	
48	INDEX SECURITIES S.A.	2,685,735.35	0.04	0.00	
49	J. CHR. MAVRIKIS SECURITIES S.A.	2,356,813.26	0.04	0.00	
50	METOCHIKI SECURITIES S.A.	2,126,233.21	0.03	0.00	
51	HELLENIC BANK (INVESTMENTS) LTD	1,831,249.56	0.03	0.00	1
52	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	1,748,503.32	0.03	0.00	1
53	D.A. TSEKOURAS SEC. S.A.	804,038.12	0.01	0.00	
54	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	262,262.75	0.00	0.00	1



ATHEXGROUP
Athens Exchange Group

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 31.10.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
1	EUROBANK EQUITIES S.A.	9,697,735,752.86	17.44	605.56	
2	EUROXX SECURITIES S.A.	8,868,722,670.18	15.95	6,972.32	
3	NBG SECURITIES S.A.	4,492,350,661.89	8.08	14,862.67	
4	AXIA VENTURES GROUP LTD	3,290,474,988.76	5.92	0.00	1
5	ALPHA FINANCE INVESTMENT SERVICES S.A.	2,836,480,716.11	5.10	69,641.79	
6	INVESTMENT BANK OF GREECE S.A.	2,808,589,690.43	5.05	21,480.64	
7	CITIGROUP GLOBAL MARKET LTD	2,687,487,747.93	4.83	0.00	1
8	PANTELAKIS SEC. S.A.	2,642,951,572.86	4.75	3,901.78	
9	PIRAEUS SECURITIES S.A.	2,579,862,908.83	4.64	231,693.06	
10	UBS LIMITED	2,471,999,645.59	4.44	0.00	1
11	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	2,249,768,514.91	4.05	0.00	1
12	DEUTSCHE BANK A.G.	1,980,406,429.83	3.56	0.00	1
13	PIRAEUS BANK S.A.	1,606,176,135.54	2.89	6,527.38	
14	MERIT SECURITIES S.A.	1,074,854,903.16	1.93	0.00	
15	BETA SECURITIES S.A.	849,980,492.51	1.53	0.00	
16	SOLIDUS SECURITIES S.A.	712,680,134.73	1.28	434.47	
17	SOCIETE GENERALE S.A.	652,528,921.69	1.17	0.00	1
18	DYNAMIC SECURITIES	509,473,035.86	0.92	0.00	
19	A. SARRIS SECURITIES S.A.	468,021,493.94	0.84	0.00	
20	LEON DEPOLAS SECURITIES S.A.	337,729,976.13	0.61	0.00	
21	MERRILL LYNCH	279,009,110.72	0.50	0.00	1
22	HELLENIC AMERICAN SEC. S.A.	253,368,606.44	0.46	61,506.11	
23	EUROCORP SECURITIES S.A.	230,120,746.23	0.41	0.00	
24	PEGASUS BROKERAGE FIRM S.A.	160,824,090.63	0.29	0.00	
25	CYCLOS SECURITIES S.A.	159,260,508.71	0.29	3,083.23	
26	EUROTRUST BROKERAGE S.A.	137,893,796.49	0.25	0.00	
27	PRELIUM SECURITIES & INVESTMENT SERVICES S.A.	128,899,770.26	0.23	0.00	
28	G.A. PERVANAS SECURITIES & INVESTMENT SERVICES CO S.A.	120,424,601.44	0.22	0.00	
29	ATLANTIC SECURITIES LIMITED	116,107,732.86	0.21	0.00	1
30	ATLAS SECURITIES S.A.	89,841,300.37	0.16	0.00	
31	NUNTIUS SECURITIES S.A.	85,679,492.52	0.15	0.00	
32	GUARDIAN TRUST SECURITIES S.A.	83,342,804.39	0.15	0.00	
33	MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	77,270,519.25	0.14	15,286.79	1
34	LAIKI FINANCIAL SERVICES LTD	69,384,549.22	0.12	0.00	1
35	KARAMANOF SECURITIES & INV. SERVICES S.A.	68,640,836.58	0.12	2,223.24	
36	KAPPA SECURITIES S.A.	68,370,315.63	0.12	0.00	
37	AXON SECURITIES S.A.	58,157,797.62	0.10	0.00	
38	ARGUS STOCKBROKERS LTD	54,274,472.50	0.10	0.00	1
39	PROCHOICE SECURITIES LTD	54,240,001.69	0.10	0.00	1
40	N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.	52,044,840.14	0.09	680.58	
41	THE CYPRUS INVESTMENT AND SECURITIES CORPORATION LTD	44,412,745.17	0.08	114,352.04	1
42	ATHENAIKI BROKERAGE FIRM S.A.	39,113,507.88	0.07	0.00	
43	INDEX SECURITIES S.A.	36,658,324.73	0.07	0.00	
44	MAGNA TRUST SECURITIES S.A.	36,421,472.20	0.07	0.00	
45	J. CHR. MAVRIKIS SECURITIES S.A.	32,875,253.40	0.06	0.00	
46	MIDAS BROKERAGE S.A.	31,594,552.10	0.06	0.00	
47	CAPITAL SECURITIES S.A.	30,270,630.06	0.05	0.00	
48	ST. EM. LAVRENTAKIS SECURITIES S.A.	29,330,732.32	0.05	0.00	
49	Z.G. PORTALAKIS INVESTMENT SERVICES S.A.	27,790,554.30	0.05	0.00	
50	METOCHIKI SECURITIES S.A.	24,955,710.15	0.04	0.00	
51	HELLENIC BANK (INVESTMENTS) LTD	23,174,500.03	0.04	0.00	1
52	CFS SECURITIES & INVESTMENT SERVICES S.A.	21,781,954.90	0.04	0.00	
53	EL. PETROPOULAKIS SECURITIES S.A.	20,259,123.71	0.04	0.00	



ATHEXGROUP
Athens Exchange Group

**TRANSACTIONS VALUE OF
"HELLENIC EXCHANGES – ATHENS STOCK EXCHANGE" MEMBERS
(SHARE & BOND MARKETS)
(PERIOD 01.01.2014 - 31.10.2014)
(Amounts in Euros)**

RANK	MEMBER NAME	SECURITIES TRANSACTIONS VALUE	% ON TOTAL VALUE	BONDS TRANSACTIONS VALUE	NOTES
54	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	17,432,440.09	0.03	0.00	1
55	ORANGE PARTNERS SECURITIES S.A	13,437,999.50	0.02	0.00	
56	GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	13,327,370.72	0.02	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.	3,095,350.32	0.01	0.00	
59	KYPROU SECURITIES S.A.	117,566.54	0.00	0.00	
TOTALS :		55,615,874,223.86	100.00	553,251.66	

NOTES

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