

**CSE Market Shares for July**

Please find attached related announcement

Attachment:

1. **Cse ann**

**Non Regulated**

Publication Date: 02/08/2022

**CSE: Members' Market Shares for July 2022**

The CSE Council announces the Members' Market Shares for July 2022.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for July 2022.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for July 2022.
- (c) Members' Market Share including the value of pre-agreed transactions for January – July 2022.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – July 2022.

It is noted that the calculation of the percentages above do not include the value of bonds.



**CSE MEMBERS' MARKET SHARES**  
**PERIOD: FROM 1/7/2022 TO 31/7/2022**

POSITION WITH PACKAGES*	POSITION WITHOUT PACKAGES	MEMBER NAME	CODE	VALUE OF PRE-AGREED TRANSACTIONS (€)	VALUE OF TRANSACTIONS EXCLUDING THE PRE-AGREED (€)	CUMULATIVE VALUE OF TRANSACTIONS OF SHARES (€)	AVERAGE DAILY VALUE OF TRANSACTIONS OF SHARES (€)	% WITH PACKAGES	% WITHOUT PACKAGES	CUMULATIVE VALUE OF TRANSACTIONS OF BONDS (€)
1	2	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	1.746.000	794.890	2.540.890	81.964	28,50	17,63	
2	6	GLOBAL CAP SEC & FIN SER LTD	GC	2.081.000	211.707	2.292.707	73.958	25,71	4,69	
3	1	CISCO LTD	CI		1.353.511	1.353.511	43.662	15,18	30,02	
4	3	PIRAEUS SECURITIES S.A.	SI	122.500	724.848	847.348	27.334	9,50	16,07	
5	4	MEGA EQUITY FIN. SERV. LTD	MF	122.500	636.080	758.580	24.470	8,51	14,11	
6	11	ATHLOS CAPITAL INVESTMENTS LTD	AT	335.000	26.190	361.190	11.651	4,05	0,58	
7	5	ATLANTIC SECURITIES LTD	AL		325.767	325.767	10.509	3,65	7,22	1.180
8	7	ARGUS STOCKBROKERS LTD	AR		206.774	206.774	6.670	2,32	4,59	
9	8	PROCHOICE XPHMATIETHPIAKH ATA	PC		107.048	107.048	3.453	1,20	2,37	1.180
10	9	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		48.282	48.282	1.557	0,54	1,07	
11	10	ONE PLUS CAPITAL LIMITED	OP		30.153	30.153	973	0,34	0,67	
12	12	NATIONAL SECURITIES S.A.	NS		18.286	18.286	590	0,21	0,41	
13	13	BETA SECURITIES S.A.	BT		16.069	16.069	518	0,18	0,36	
14	14	EUROXX SECURITIES S.A.	EX		4.912	4.912	158	0,06	0,11	
15	15	SOLIDUS SECURITY S.A	SO		2.808	2.808	91	0,03	0,06	
16	16	OPTIMA BANK S.A.	IB		2.012	2.012	65	0,02	0,04	
<b>TOTAL:</b>				<b>4.407.000</b>	<b>4.509.338</b>	<b>8.916.338</b>				<b>2.360</b>

Notes:

\* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES  
PERIOD: FROM 1/1/2022 TO 31/7/2022

POSITION WITH PACKAGES*	POSITION WITHOUT PACKAGES	MEMBER NAME	CODE	VALUE OF PRE-AGREED TRANSACTIONS (€)	VALUE OF TRANSACTIONS EXCLUDING THE PRE-AGREED (€)	CUMULATIVE VALUE OF TRANSACTIONS OF SHARES (€)	AVERAGE DAILY VALUE OF TRANSACTIONS OF SHARES (€)	% WITH PACKAGES	% WITHOUT PACKAGES	CUMULATIVE VALUE OF TRANSACTIONS OF BONDS (€)
1	1	CISCO LTD	CI	1.712.000	13.826.020	15.538.020	73.293	29,61	32,21	3.624
2	3	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	2.454.000	5.816.513	8.270.513	39.012	15,76	13,55	
3	6	GLOBAL CAP SEC & FIN SER LTD	GC	4.411.820	3.359.026	7.770.846	36.655	14,81	7,82	
4	2	MEGA EQUITY FIN. SERV. LTD	MF	122.500	6.025.491	6.147.991	29.000	11,71	14,04	1.101
5	4	ATLANTIC SECURITIES LTD	AL		4.194.642	4.194.642	19.786	7,99	9,77	56.871
6	5	PROCHOICE XPHMATIETHPIAKH ATA	PC	178.000	3.910.652	4.088.652	19.286	7,79	9,11	31.948
7	7	ARGUS STOCKBROKERS LTD	AR	214.041	3.055.061	3.269.102	15.420	6,23	7,12	94.152
8	8	PIRAEUS SECURITIES S.A.	SI	122.500	1.239.776	1.362.276	6.426	2,60	2,89	
9	9	EUROXX SECURITIES S.A.	EX		438.802	438.802	2.070	0,84	1,02	
10	16	ATHLOS CAPITAL INVESTMENTS LTD	AT	335.000	26.190	361.190	1.704	0,69	0,06	31.205
11	10	ONE PLUS CAPITAL LIMITED	OP		351.500	351.500	1.658	0,67	0,82	
12	11	BETA SECURITIES S.A.	BT		279.196	279.196	1.317	0,53	0,65	
13	12	OPTIMA BANK S.A.	IB		183.162	183.162	864	0,35	0,43	
14	13	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		84.443	84.443	398	0,16	0,20	
15	14	NATIONAL SECURITIES S.A.	NS		83.914	83.914	396	0,16	0,20	
16	15	SOLIDUS SECURITY S.A	SO		55.339	55.339	261	0,11	0,13	
17	17	SKANESTAS INVESTMENT LTD	ST		414	414	2	0,00	0,00	
<b>TOTAL:</b>				<b>9.549.861</b>	<b>42.930.140</b>	<b>52.480.001</b>				<b>218.901</b>

Notes:

\* The packages include the pre-agreed transactions