

Members' Market Shares for February 2021

Please find attached the below Announcement.

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 02/03/2021

CSE: Members' Market Shares for February 2021

The CSE Council announces the Members' Market Shares for February 2021.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for February 2021.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for February 2021.
- (c) Members' Market Share including the value of pre-agreed transactions for January – February 2021.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – February 2021.

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



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/1/2021 TO 26/2/2021

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		2.122.452	2.122.452	37.236	28,63	37,75	3.208
2	7	GLOBAL CAP SEC & FIN SER LTD	GC	1.468.800	99.185	1.567.985	27.509	21,15	1,76	
3	2	ATLANTIC SECURITIES LTD	AL		1.074.379	1.074.379	18.849	14,49	19,11	12.418
4	3	MEGA EQUITY FIN. SERV. LTD	MF	81.600	775.461	857.061	15.036	11,56	13,79	
5	4	PROCHOICE XPHMATIETHPIAKH ATA	PC	240.000	491.096	731.096	12.826	9,86	8,73	3.727
6	5	ARGUS STOCKBROKERS LTD	AR		476.481	476.481	8.359	6,43	8,47	10
7	6	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		254.929	254.929	4.472	3,44	4,53	
8	8	SHARELINK SEC. & FIN. SER. LTD	SS		91.290	91.290	1.602	1,23	1,62	
9	9	ONE PLUS CAPITAL LIMITED	OP		68.380	68.380	1.200	0,92	1,22	
10	10	PIRAEUS SECURITIES S.A.	SI		66.556	66.556	1.168	0,90	1,18	
11	11	NATIONAL SECURITIES S.A.	NS		34.128	34.128	599	0,46	0,61	
12	12	BETA SECURITIES S.A.	BT		30.108	30.108	528	0,41	0,54	
13	13	EUROXX SECURITIES S.A.	EX		19.636	19.636	344	0,26	0,35	
14	14	OPTIMA BANK S.A.	IB		11.019	11.019	193	0,15	0,20	
15	15	SOLIDUS SECURITY S.A	SO		7.285	7.285	128	0,10	0,13	
16	16	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		273	273	5	0,00	0,00	
TOTAL:				1.790.400	5.622.660	7.413.060				19.362

Notes:

* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/2/2021 TO 26/2/2021

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	9	GLOBAL CAP SEC & FIN SER LTD	GC	1.468.800	36.079	1.504.879	57.880	33,18	1,28	
2	1	CISCO LTD	CI		1.143.961	1.143.961	43.999	25,23	40,48	10
3	2	ATLANTIC SECURITIES LTD	AL		513.890	513.890	19.765	11,33	18,18	17
4	4	PROCHOICE XPHMATIETHPIAKH ATA	PC	240.000	225.183	465.183	17.892	10,26	7,97	
5	3	MEGA EQUITY FIN. SERV. LTD	MF		452.371	452.371	17.399	9,98	16,01	
6	5	ARGUS STOCKBROKERS LTD	AR		189.189	189.189	7.277	4,17	6,69	10
7	6	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		66.333	66.333	2.551	1,46	2,35	
8	7	SHARELINK SEC. & FIN. SER. LTD	SS		62.410	62.410	2.400	1,38	2,21	
9	8	ONE PLUS CAPITAL LIMITED	OP		58.841	58.841	2.263	1,30	2,08	
10	10	BETA SECURITIES S.A.	BT		30.108	30.108	1.158	0,66	1,07	
11	11	PIRAEUS SECURITIES S.A.	SI		25.034	25.034	963	0,55	0,89	
12	12	NATIONAL SECURITIES S.A.	NS		13.797	13.797	531	0,30	0,49	
13	13	OPTIMA BANK S.A.	IB		4.806	4.806	185	0,11	0,17	
14	14	SOLIDUS SECURITY S.A.	SO		4.024	4.024	155	0,09	0,14	
15	15	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		81	81	3	0,00	0,00	
TOTAL:				1.708.800	2.826.107	4.534.907				37

Notes:

* The packages include the pre-agreed transactions