

Members' Market Shares for April 2021

Please find attached related announcement

Attachment:

1. **CSE Market shares 04 en**

Non Regulated

Publication Date: 05/05/2021

CSE: Members' Market Shares for April 2021

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

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for April 2021.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for April 2021.
- (c) Members' Market Share including the value of pre-agreed transactions for January – April 2021.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – April 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 30/4/2021

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	5	ARGUS STOCKBROKERS LTD	AR	12.334.321	972.511	13.306.832	110.890	35,67	6,05	2.682
2	1	CISCO LTD	CI	4.943.821	6.495.372	11.439.194	95.327	30,67	40,38	14.308
3	2	ATLANTIC SECURITIES LTD	AL	724.454	2.727.011	3.451.465	28.762	9,25	16,95	104.581
4	8	GLOBAL CAP SEC & FIN SER LTD	GC	2.865.030	257.882	3.122.912	26.024	8,37	1,60	
5	3	MEGA EQUITY FIN. SERV. LTD	MF	81.600	2.539.163	2.620.763	21.840	7,03	15,79	76.138
6	4	PROCHOICE XPHMATIETHPIAKH ATA	PC	240.000	1.626.350	1.866.350	15.553	5,00	10,11	80.996
7	6	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	28.210	474.368	502.578	4.188	1,35	2,95	91.402
8	7	PIRAEUS SECURITIES S.A.	SI		291.609	291.609	2.430	0,78	1,81	
9	9	SHARELINK SEC. & FIN. SER. LTD	SS		246.243	246.243	2.052	0,66	1,53	
10	10	EUROXX SECURITIES S.A.	EX		151.689	151.689	1.264	0,41	0,94	
11	11	ONE PLUS CAPITAL LIMITED	OP		100.873	100.873	841	0,27	0,63	
12	12	NATIONAL SECURITIES S.A.	NS		84.559	84.559	705	0,23	0,53	
13	13	OPTIMA BANK S.A.	IB		48.563	48.563	405	0,13	0,30	
14	14	BETA SECURITIES S.A.	BT		43.168	43.168	360	0,12	0,27	
15	15	SOLIDUS SECURITY S.A	SO		14.048	14.048	117	0,04	0,09	
16	16	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		11.883	11.883	99	0,03	0,07	
17	17	LEON DEPOLAS SECURITIES S.A.	DP		475	475	4	0,00	0,00	
18	18	ATHLOS CAPITAL INVESTMENTS LTD	AT		0	0	0	0,00	0,00	93.215
TOTAL:				21.217.436	16.085.769	37.303.205				463.323

Notes:

* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 2/4/2021 TO 30/4/2021

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	4.650.572	2.579.252	7.229.824	249.304	42,25	40,12	11.100
2	5	ARGUS STOCKBROKERS LTD	AR	3.941.072	325.483	4.266.556	147.123	24,93	5,06	9
3	3	ATLANTIC SECURITIES LTD	AL	724.454	971.906	1.696.360	58.495	9,91	15,12	80.486
4	9	GLOBAL CAP SEC & FIN SER LTD	GC	1.368.020	105.296	1.473.316	50.804	8,61	1,64	
5	2	MEGA EQUITY FIN. SERV. LTD	MF		1.145.271	1.145.271	39.492	6,69	17,82	3.965
6	4	PROCHOICE XPHMATIETHPIAKH ATA	PC		725.083	725.083	25.003	4,24	11,28	11.940
7	6	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		202.841	202.841	6.995	1,19	3,16	91.402
8	7	PIRAEUS SECURITIES S.A.	SI		120.971	120.971	4.171	0,71	1,88	
9	8	EUROXX SECURITIES S.A.	EX		110.274	110.274	3.803	0,64	1,72	
10	10	SHARELINK SEC. & FIN. SER. LTD	SS		60.498	60.498	2.086	0,35	0,94	
11	11	NATIONAL SECURITIES S.A.	NS		44.531	44.531	1.536	0,26	0,69	
12	12	OPTIMA BANK S.A.	IB		24.534	24.534	846	0,14	0,38	
13	13	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		5.804	5.804	200	0,03	0,09	
14	14	SOLIDUS SECURITY S.A.	SO		3.492	3.492	120	0,02	0,05	
15	15	BETA SECURITIES S.A.	BT		2.810	2.810	97	0,02	0,04	
16	16	ONE PLUS CAPITAL LIMITED	OP		542	542	19	0,00	0,01	
17	17	ATHLOS CAPITAL INVESTMENTS LTD	AT		0	0	0	0,00	0,00	93.215
TOTAL:				10.684.118	6.428.588	17.112.707				292.117

Notes:

* The packages include the pre-agreed transactions