

CSE: Members' Market Shares for June 2020

The CSE Council announces the Members' Market Shares for June 2020.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for June 2020.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for June 2020.
- (c) Members' Market Share including the value of pre-agreed transactions for January – June 2020.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – June 2020.

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



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/1/2020 TO 30/6/2020

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	1.138.310	12.141.499	13.279.809	72.966	32,29	34,56	4.086.506
2	2	MEGA EQUITY FIN. SERV. LTD	MF	326.640	6.033.265	6.359.905	34.945	15,46	17,17	132.930
3	4	GLOBAL CAP SEC & FIN SER LTD	GC	3.368.835	2.562.303	5.931.138	32.589	14,42	7,29	4.066.021
4	3	ATLANTIC SECURITIES LTD	AL	716.040	3.711.750	4.427.790	24.329	10,77	10,56	268.300
5	5	PROCHOICE XPHMATIETHPIAKH ATA	PC	132.543	2.472.336	2.604.879	14.313	6,33	7,04	118.322
6	7	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	53.901	2.005.553	2.059.455	11.316	5,01	5,71	136.000
7	6	ARGUS STOCKBROKERS LTD	AR		2.048.378	2.048.378	11.255	4,98	5,83	340.962
8	8	PIRAEUS SECURITIES S.A.	SI		1.190.205	1.190.205	6.540	2,89	3,39	
9	10	SHARELINK SEC. & FIN. SER. LTD	SS	155.663	742.179	897.842	4.933	2,18	2,11	
10	9	EUROXX SECURITIES S.A.	EX		774.392	774.392	4.255	1,88	2,20	
11	11	BETA SECURITIES S.A.	BT		503.893	503.893	2.769	1,23	1,43	
12	12	ONE PLUS CAPITAL LIMITED	OP	99.000	342.897	441.897	2.428	1,07	0,98	125.200
13	13	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		261.390	261.390	1.436	0,64	0,74	
14	14	NATIONAL SECURITIES S.A.	NS		102.676	102.676	564	0,25	0,29	
15	15	MERITKAPITAL LTD	MK		91.554	91.554	503	0,22	0,26	
16	16	SOLIDUS SECURITY S.A	SO		82.249	82.249	452	0,20	0,23	
17	17	OPTIMA BANK S.A.	IB		68.795	68.795	378	0,17	0,20	
18	18	LEON DEPOLAS SECURITIES S.A.	DP		1.312	1.312	7	0,00	0,00	
TOTAL:				5.990.932	35.136.626	41.127.558				9.274.242

Notes:

* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/6/2020 TO 30/6/2020

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	117.600	1.084.840	1.202.440	40.081	33,66	35,05	4.002.544
2	2	ATLANTIC SECURITIES LTD	AL	360.000	596.285	956.285	31.876	26,77	19,27	35.534
3	3	MEGA EQUITY FIN. SERV. LTD	MF		423.119	423.119	14.104	11,84	13,67	
4	4	PROCHOICE XPHMATISTHPIAKH ATA	PC		286.896	286.896	9.563	8,03	9,27	14.502
5	5	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		192.116	192.116	6.404	5,38	6,21	
6	6	PIRAEUS SECURITIES S.A.	SI		168.596	168.596	5.620	4,72	5,45	
7	7	EUROXX SECURITIES S.A.	EX		108.994	108.994	3.633	3,05	3,52	
8	8	ARGUS STOCKBROKERS LTD	AR		95.957	95.957	3.199	2,69	3,10	47.822
9	9	SHARELINK SEC. & FIN. SER. LTD	SS		51.434	51.434	1.714	1,44	1,66	
10	10	GLOBAL CAP SEC & FIN SER LTD	GC		41.205	41.205	1.374	1,15	1,33	3.999.774
11	11	SOLIDUS SECURITY S.A	SO		17.244	17.244	575	0,48	0,56	
12	12	OPTIMA BANK S.A.	IB		11.166	11.166	372	0,31	0,36	
13	13	MERITKAPITAL LTD	MK		7.663	7.663	255	0,21	0,25	
14	14	ONE PLUS CAPITAL LIMITED	OP		7.116	7.116	237	0,20	0,23	
15	15	NATIONAL SECURITIES S.A.	NS		1.981	1.981	66	0,06	0,06	
16	16	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		125	125	4	0,00	0,00	
17	17	BETA SECURITIES S.A.	BT		15	15	1	0,00	0,00	
TOTAL:				477.600	3.094.751	3.572.351				8.100.175

Notes:

* The packages include the pre-agreed transactions