

CSE: Members' Market Shares for January 2019

The CSE Council announces the Members' Market Shares for January 2019.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for January 2019.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for January 2019.

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



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/1/2019 TO 31/1/2019

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		2.609.576	2.609.576	84.180	27,96	34,13	11.050
2	8	ATLANTIC SECURITIES LTD	AL	1.586.432	351.058	1.937.490	62.500	20,76	4,59	1.529
3	2	MEGA EQUITY FIN. SERV. LTD	MF	98.848	1.540.066	1.638.914	52.868	17,56	20,14	13.884
4	3	GLOBAL CAP SEC & FIN SER LTD	GC		797.195	797.195	25.716	8,54	10,43	
5	4	INVESTMENT BANK OF GREECE S.A.	IB		629.324	629.324	20.301	6,74	8,23	
6	5	PROCHOICE XPHMATIETHPIAKH ATA	PC		498.850	498.850	16.092	5,35	6,52	30.410
7	6	ARGUS STOCKBROKERS LTD	AR		475.614	475.614	15.342	5,10	6,22	1.168
8	7	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		366.316	366.316	11.817	3,93	4,79	
9	9	PIRAEUS SECURITIES S.A.	SI		227.216	227.216	7.330	2,43	2,97	
10	10	SHARELINK SEC. & FIN. SER. LTD	SS		94.525	94.525	3.049	1,01	1,24	
11	11	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		39.338	39.338	1.269	0,42	0,51	
12	12	NATIONAL SECURITIES S.A.	NS		7.342	7.342	237	0,08	0,10	
13	13	SOLIDUS SECURITY S.A	SO		4.545	4.545	147	0,05	0,06	
14	14	BETA SECURITIES S.A.	BT		2.361	2.361	76	0,03	0,03	
15	15	ONE PLUS CAPITAL LIMITED	OP		2.074	2.074	67	0,02	0,03	
16	16	EUROXX SECURITIES S.A.	EX		1.507	1.507	49	0,02	0,02	
TOTAL:				1.685.280	7.646.909	9.332.189				58.041

Notes:

* The packages include the pre-agreed transactions