

**CSE: Members' Market Shares for December 2024**

The CSE Council announces the Members' Market Shares for December 2024.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for December 2024.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for December 2024.
- (c) Members' Market Share including the value of pre-agreed transactions for January – December 2024.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – December 2024.

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



**CSE MEMBERS' MARKET SHARES**  
**PERIOD: FROM 1/12/2024 TO 31/12/2024**

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	1.178.158	9.736.394	10.914.551	352.082	34,41	36,71	134.509
2	2	MEGA EQUITY FIN. SERV. LTD	MF	1.110.658	5.468.279	6.578.937	212.224	20,74	20,62	529
3	3	ATLANTIC SECURITIES LTD	AL	100.000	3.724.994	3.824.994	123.387	12,06	14,04	
4	7	ATHLOS CAPITAL INVESTMENTS LTD	AT	2.561.680	781.103	3.342.783	107.832	10,54	2,94	
5	4	ARGUS STOCKBROKERS LTD	AR	244.500	2.782.578	3.027.078	97.648	9,54	10,49	14.210
6	5	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		2.464.101	2.464.101	79.487	7,77	9,29	
7	6	PROCHOICE XPHMATIETHPIAKH ATA	PC		916.115	916.115	29.552	2,89	3,45	120.793
8	8	SOLIDUS SECURITY S.A.	SO		277.546	277.546	8.953	0,88	1,05	
9	9	NATIONAL SECURITIES S.A.	NS		122.523	122.523	3.952	0,39	0,46	
10	10	ONE PLUS CAPITAL LIMITED	OP		94.437	94.437	3.046	0,30	0,36	
11	11	EUROXX SECURITIES S.A.	EX		74.052	74.052	2.389	0,23	0,28	
12	12	GLOBAL CAP SEC & FIN SER LTD	GC		40.000	40.000	1.290	0,13	0,15	
13	13	OPTIMA BANK S.A.	IB		21.767	21.767	702	0,07	0,08	
14	14	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		17.518	17.518	565	0,06	0,07	
15	15	PIRAEUS SECURITIES S.A.	SI		1.766	1.766	57	0,01	0,01	
<b>TOTAL:</b>				<b>5.194.995</b>	<b>26.523.172</b>	<b>31.718.167</b>				<b>270.041</b>

Notes:

\* The packages include the pre-agreed transactions



**CSE MEMBERS' MARKET SHARES**  
**PERIOD: FROM 2/1/2024 TO 31/12/2024**

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	10	GLOBAL CAP SEC & FIN SER LTD	GC	127.686.577	2.727.657	130.414.234	357.299	19,34	0,83	
2	1	CISCO LTD	CI	3.965.386	107.754.236	111.719.622	306.081	16,56	32,93	723.012
3	2	MEGA EQUITY FIN. SERV. LTD	MF	12.517.799	73.200.613	85.718.412	234.845	12,71	22,37	448.749
4	4	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	51.174.672	32.524.421	83.699.093	229.313	12,41	9,94	29.661
5	9	EUROXX SECURITIES S.A.	EX	60.563.951	3.876.526	64.440.477	176.549	9,55	1,18	
6	5	ARGUS STOCKBROKERS LTD	AR	39.337.906	23.503.055	62.840.961	172.167	9,32	7,18	27.988
7	3	ATLANTIC SECURITIES LTD	AL	8.659.300	39.665.340	48.324.640	132.396	7,16	12,12	468.519
8	6	PROCHOICE XPHMATIETHPIAKH AΤΑ	PC	24.606.177	21.195.555	45.801.733	125.484	6,79	6,48	778.870
9	7	ATHLOS CAPITAL INVESTMENTS LTD	AT	15.417.652	10.673.969	26.091.621	71.484	3,87	3,26	651.785
10	8	PIRAEUS SECURITIES S.A.	SI		5.612.970	5.612.970	15.378	0,83	1,72	
11	18	SKANESTAS INVESTMENT LTD	ST	3.324.236	0	3.324.236	9.107	0,49	0,00	
12	11	ONE PLUS CAPITAL LIMITED	OP		2.312.140	2.312.140	6.335	0,34	0,71	734.321
13	12	NATIONAL SECURITIES S.A.	NS		1.147.825	1.147.825	3.145	0,17	0,35	3.225
14	13	OPTIMA BANK S.A.	IB		1.041.628	1.041.628	2.854	0,15	0,32	
15	14	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		1.037.378	1.037.378	2.842	0,15	0,32	
16	15	SOLIDUS SECURITY S.A	SO		501.785	501.785	1.375	0,07	0,15	
17	16	BETA SECURITIES S.A.	BT		437.637	437.637	1.199	0,06	0,13	
18	17	LEON DEPOLAS SECURITIES S.A.	DP		3.104	3.104	9	0,00	0,00	
<b>TOTAL:</b>				<b>347.253.656</b>	<b>327.215.840</b>	<b>674.469.496</b>				<b>3.866.129</b>

Notes:

\* The packages include the pre-agreed transactions