

CSE: Members' Market Shares for November 2018

The CSE Council announces the Members' Market Shares for November 2018.

Specifically, following tables are attached:

(a) Members' Market Shares including the value of pre-agreed transactions for November 2018.

(b) Members' Market Shares excluding the value of pre-agreed transactions for November 2018.

(c) Members' Market Share including the value of pre-agreed transactions for January – November 2018.

(d) Members' Market Share excluding the value of pre-agreed transactions for January – November 2018.

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



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 01/01/2018 TO 30/11/2018

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	48.306.163	28.075.300	76.381.463	228.687	42,0000	31,7300	34.544.133
2	2	MEGA EQUITY FIN. SERV. LTD	MF	6.125.517	22.905.572	29.031.089	86.919	15,9600	25,8800	163.276
3	7	GLOBAL CAP SEC & FIN SER LTD	GC	23.972.152	3.572.088	27.544.240	82.468	15,1500	4,0400	
4	5	ARGUS STOCKBROKERS LTD	AR	6.578.139	5.554.583	12.132.721	36.326	6,6700	6,2800	283.955
5	3	ATLANTIC SECURITIES LTD	AL	1.433.851	10.066.187	11.500.038	34.431	6,3200	11,3800	28.514
6	6	PROCHOICE XPHMATISTHPIAKH ATΔ	PC	5.261.644	5.447.719	10.709.363	32.064	5,8900	6,1600	4.000.626
7	4	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	857.410	6.455.169	7.312.579	21.894	4,0200	7,2900	38.542.155
8	8	SHARELINK SEC. & FIN. SER. LTD	SS	273.266	2.573.411	2.846.677	8.523	1,5700	2,9100	
9	9	AXIA VENTURES GROUP LTD	AV	442.777	1.522.063	1.964.840	5.883	1,0800	1,7200	
10	10	EUROXX SECURITIES S.A.	EX		906.824	906.824	2.715	0,5000	1,0200	
11	11	ONE PLUS CAPITAL LIMITED	OP	100.200	663.720	763.920	2.287	0,4200	0,7500	149.900
12	12	PIRAEUS SECURITIES S.A.	SI		437.630	437.630	1.310	0,2400	0,4900	
13	13	INVESTMENT BANK OF GREECE S.A.	IB		88.547	88.547	265	0,0500	0,1000	
14	14	BETA SECURITIES S.A.	BT		71.138	71.138	213	0,0400	0,0800	
15	15	NATIONAL SECURITIES S.A.	NS		56.196	56.196	168	0,0300	0,0600	
16	16	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		55.556	55.556	166	0,0300	0,0600	
17	17	SOLIDUS SECURITY S.A	SO		25.776	25.776	77	0,0100	0,0300	
18	18	MERITKAPITAL LTD	MK		14.681	14.681	44	0,0100	0,0200	
19	19	LEON DEPOLAS SECURITIES S.A.	DP		531	531	2	0,0000	0,0000	
TOTAL:				93.351.118	88.492.690	181.843.809				77.712.559

Notes:

* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 01/11/2018 TO 30/11/2018

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	55.350	1.495.040	1.550.390	51.680	33,0800	37,7200	2.120
2	2	MEGA EQUITY FIN. SERV. LTD	MF	616.642	795.888	1.412.530	47.084	30,1400	20,0800	2.120
3	3	ATLANTIC SECURITIES LTD	AL		673.069	673.069	22.436	14,3600	16,9800	
4	4	ARGUS STOCKBROKERS LTD	AR	51.300	445.336	496.636	16.555	10,6000	11,2400	
5	5	PROCHOICE XPHMATIETHPIAKH ATΔ	PC		163.918	163.918	5.464	3,5000	4,1400	
6	6	GLOBAL CAP SEC & FIN SER LTD	GC		146.089	146.089	4.870	3,1200	3,6900	
7	7	SHARELINK SEC. & FIN. SER. LTD	SS		113.771	113.771	3.792	2,4300	2,8700	
8	8	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		102.166	102.166	3.406	2,1800	2,5800	42.400
9	9	BETA SECURITIES S.A.	BT		9.601	9.601	320	0,2000	0,2400	
10	10	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		5.554	5.554	185	0,1200	0,1400	
11	11	PIRAEUS SECURITIES S.A.	SI		5.091	5.091	170	0,1100	0,1300	
12	12	ONE PLUS CAPITAL LIMITED	OP		3.595	3.595	120	0,0800	0,0900	42.400
13	13	INVESTMENT BANK OF GREECE S.A.	IB		1.820	1.820	61	0,0400	0,0500	
14	14	EUROXX SECURITIES S.A.	EX		1.400	1.400	47	0,0300	0,0400	
15	15	SOLIDUS SECURITY S.A	SO		609	609	20	0,0100	0,0200	
16	16	LEON DEPOLAS SECURITIES S.A.	DP		531	531	18	0,0100	0,0100	
TOTAL:				723.292	3.963.477	4.686.769				89.040

Notes:

* The packages include the pre-agreed transactions