

Members' Market Shares for November 2022

Please find attached the below Announcement.

Attachment:

1. **Announcement**

Non Regulated

Publication Date: 02/12/2022

CSE: Members' Market Shares for November 2022

The CSE Council announces the Members' Market Shares for November 2022.

Specifically, following tables are attached:

- (a) Members' Market Shares including the value of pre-agreed transactions for November 2022.
- (b) Members' Market Shares excluding the value of pre-agreed transactions for November 2022.
- (c) Members' Market Share including the value of pre-agreed transactions for January – November 2022.
- (d) Members' Market Share excluding the value of pre-agreed transactions for January – November 2022.

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



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/1/2022 TO 30/11/2022

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	13.906.653	21.738.861	35.645.513	106.723	34,19	31,05	201.959
2	6	ARGUS STOCKBROKERS LTD	AR	12.507.639	5.101.426	17.609.065	52.722	16,89	7,29	185.005
3	2	MEGA EQUITY FIN. SERV. LTD	MF	122.500	11.315.012	11.437.512	34.244	10,97	16,16	53.979
4	3	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB	2.454.000	8.207.370	10.661.370	31.920	10,23	11,72	
5	7	GLOBAL CAP SEC & FIN SER LTD	GC	4.458.860	4.574.584	9.033.444	27.046	8,66	6,53	1.426
6	4	ATLANTIC SECURITIES LTD	AL		7.497.179	7.497.179	22.447	7,19	10,71	960.749
7	5	PROCHOICE XPHMATIETHPIAKH ATA	PC	178.000	5.508.637	5.686.637	17.026	5,45	7,87	795.362
8	8	PIRAEUS SECURITIES S.A.	SI	284.100	2.387.688	2.671.788	7.999	2,56	3,41	
9	9	ATHLOS CAPITAL INVESTMENTS LTD	AT	335.000	1.609.228	1.944.228	5.821	1,86	2,30	1.200.562
10	10	ONE PLUS CAPITAL LIMITED	OP		513.096	513.096	1.536	0,49	0,73	37.485
11	11	EUROXX SECURITIES S.A.	EX		501.716	501.716	1.502	0,48	0,72	
12	12	BETA SECURITIES S.A.	BT		382.364	382.364	1.145	0,37	0,55	
13	13	OPTIMA BANK S.A.	IB		214.308	214.308	642	0,21	0,31	
14	14	NATIONAL SECURITIES S.A.	NS		213.853	213.853	640	0,21	0,31	
15	15	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		150.772	150.772	451	0,14	0,22	
16	16	SOLIDUS SECURITY S.A	SO		97.121	97.121	291	0,09	0,14	
17	17	SKANESTAS INVESTMENT LTD	ST		1.030	1.030	3	0,00	0,00	
TOTAL:				34.246.752	70.014.245	104.260.997				3.436.528

Notes:

* The packages include the pre-agreed transactions



CSE MEMBERS' MARKET SHARES
PERIOD: FROM 1/11/2022 TO 30/11/2022

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	96.054	2.556.363	2.652.417	88.414	34,51	35,35	174.408
2	2	MEGA EQUITY FIN. SERV. LTD	MF		1.550.227	1.550.227	51.674	20,17	21,43	52.196
3	3	ARGUS STOCKBROKERS LTD	AR	195.000	879.056	1.074.056	35.802	13,98	12,15	
4	4	EUROBANK EFG EQUITIES INVESTMENT FIRM S.A.	EB		593.238	593.238	19.775	7,72	8,20	
5	5	ATLANTIC SECURITIES LTD	AL		568.172	568.172	18.939	7,39	7,86	126.793
6	6	PROCHOICE XPHMATIETHPIAKH ATA	PC		403.847	403.847	13.462	5,25	5,58	158.960
7	8	PIRAEUS SECURITIES S.A.	SI	161.600	163.573	325.173	10.839	4,23	2,26	
8	7	ATHLOS CAPITAL INVESTMENTS LTD	AT		234.995	234.995	7.833	3,06	3,25	58.817
9	9	GLOBAL CAP SEC & FIN SER LTD	GC		89.963	89.963	2.999	1,17	1,24	1.426
10	10	ONE PLUS CAPITAL LIMITED	OP		84.590	84.590	2.820	1,10	1,17	12.496
11	11	ALPHA FINANCE BROKERAGE AND INVESTMENT SERVICES S.A.	AF		32.498	32.498	1.083	0,42	0,45	
12	12	NATIONAL SECURITIES S.A.	NS		24.049	24.049	802	0,31	0,33	
13	13	EUROXX SECURITIES S.A.	EX		23.931	23.931	798	0,31	0,33	
14	14	SOLIDUS SECURITY S.A	SO		18.803	18.803	627	0,24	0,26	
15	15	BETA SECURITIES S.A.	BT		7.626	7.626	254	0,10	0,11	
16	16	OPTIMA BANK S.A.	IB		850	850	28	0,01	0,01	
17	17	SKANESTAS INVESTMENT LTD	ST		616	616	21	0,01	0,01	
TOTAL:				452.654	7.232.398	7.685.053				585.095

Notes:

* The packages include the pre-agreed transactions