



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FTSE/Athex Large Cap"			
Total Activity:		67,238	100.0%
Transactions Own:			54.09%
Transactions Client:			0.00%
Transactions Clientele:			45.91%
1	PIRAEUS SECURITIES S. A.	19,402	28.86%
2	OPTIMA BANK S.A.	18,035	26.82%
3	NATIONAL SECURITIES SINGLE MEMBER SA	7,758	11.54%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	7,460	11.09%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	4,256	6.33%
6	EUROXX SECURITIES S.A.	3,941	5.86%
7	PANTELAKIS SECURITIES S.A.	1,379	2.05%
8	SOLIDUS SECURITIES S.A.	1,241	1.85%
9	LEON DEPOLAS SECURITIES S.A.	1,208	1.80%
10	MERIT SECURITIES S.A.	997	1.48%
11	CYCLOS SECURITIES S.A.	618	0.92%
12	BETA SECURITIES S.A.	595	0.88%
13	HELLENIC AMERICAN SECURITIES S.A.	222	0.33%
14	EUROCORP INVESTMENT SERVICES S.A.	78	0.12%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	36	0.05%
16	AXON SECURITIES S.A.	10	0.01%
17	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	2	0.00%
18	NATIONAL BANK OF GREECE S.A.	0	0.00%
19	CAPITAL SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FTSE/Athex Banks"			
		Total Activity:	1,532 100.0%
		Transactions Own:	50.65%
		Transactions Client:	0.00%
		Transactions Clientele:	49.35%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	694	45.30%
2	PIRAEUS SECURITIES S. A.	367	23.96%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	223	14.56%
4	EUROXX SECURITIES S.A.	188	12.27%
5	OPTIMA BANK S.A.	60	3.92%
6	NATIONAL BANK OF GREECE S.A.	0	0.00%
7	AXON SECURITIES S.A.	0	0.00%
8	BETA SECURITIES S.A.	0	0.00%
9	CAPITAL SECURITIES S.A.	0	0.00%
10	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
11	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
12	KAPPA SECURITIES S.A.	0	0.00%
13	CYCLOS SECURITIES S.A.	0	0.00%
14	LEON DEPOLAS SECURITIES S.A.	0	0.00%
15	PANTELAKIS SECURITIES S.A.	0	0.00%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
17	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
18	MERIT SECURITIES S.A.	0	0.00%
19	SOLIDUS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MSCI GREECE REBASED"			
		Total Activity:	320
		Transactions Own:	---
		Transactions Client:	---
		Transactions Clientele:	---
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	217	67.81%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	54	16.88%
3	PIRAEUS SECURITIES S. A.	49	15.31%
4	NATIONAL BANK OF GREECE S.A.	0	0.00%
5	AXON SECURITIES S.A.	0	0.00%
6	BETA SECURITIES S.A.	0	0.00%
7	CAPITAL SECURITIES S.A.	0	0.00%
8	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
9	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
10	KAPPA SECURITIES S.A.	0	0.00%
11	CYCLOS SECURITIES S.A.	0	0.00%
12	LEON DEPOLAS SECURITIES S.A.	0	0.00%
13	PANTELAKIS SECURITIES S.A.	0	0.00%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
15	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
16	MERIT SECURITIES S.A.	0	0.00%
17	SOLIDUS SECURITIES S.A.	0	0.00%
18	SOCIETE GENERALE S.A.	0	0.00%
19	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
20	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
21	ARGUS STOCKBROKERS LTD	0	0.00%
22	EUROXX SECURITIES S.A.	0	0.00%
23	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
24	PIRAEUS BANK S.A.	0	0.00%
25	OPTIMA BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ALPHA SERVICES HOLD (CR)"			
		Total Activity:	528,354
		Transactions Own:	38.69%
		Transactions Client:	0.00%
		Transactions Clientele:	61.31%
1	PIRAEUS SECURITIES S. A.	96,835	18.33%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	82,363	15.59%
3	OPTIMA BANK S.A.	71,436	13.52%
4	SOLIDUS SECURITIES S.A.	62,487	11.83%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	58,570	11.09%
6	EUROXX SECURITIES S.A.	42,715	8.08%
7	NATIONAL SECURITIES SINGLE MEMBER SA	40,696	7.70%
8	LEON DEPOLAS SECURITIES S.A.	19,559	3.70%
9	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	16,944	3.21%
10	PANTELAKIS SECURITIES S.A.	16,176	3.06%
11	EUROCORP INVESTMENT SERVICES S.A.	5,660	1.07%
12	CYCLOS SECURITIES S.A.	4,861	0.92%
13	MERIT SECURITIES S.A.	4,041	0.76%
14	BETA SECURITIES S.A.	3,173	0.60%
15	HELLENIC AMERICAN SECURITIES S.A.	2,163	0.41%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	675	0.13%
17	NATIONAL BANK OF GREECE S.A.	0	0.00%
18	AXON SECURITIES S.A.	0	0.00%
19	CAPITAL SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "NATIONAL BANK (CR)"			
		Total Activity:	52,772 100.0%
		Transactions Own:	35.32%
		Transactions Client:	0.00%
		Transactions Clientele:	64.68%
1	EUROXX SECURITIES S.A.	9,050	17.15%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,725	16.53%
3	OPTIMA BANK S.A.	8,049	15.25%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	7,298	13.83%
5	SOLIDUS SECURITIES S.A.	6,203	11.75%
6	PIRAEUS SECURITIES S. A.	5,289	10.02%
7	PANTELAKIS SECURITIES S.A.	2,394	4.54%
8	MERIT SECURITIES S.A.	1,458	2.76%
9	LEON DEPOLAS SECURITIES S.A.	1,243	2.36%
10	NATIONAL SECURITIES SINGLE MEMBER SA	1,178	2.23%
11	CYCLOS SECURITIES S.A.	658	1.25%
12	HELLENIC AMERICAN SECURITIES S.A.	445	0.84%
13	EUROCORP INVESTMENT SERVICES S.A.	288	0.55%
14	BETA SECURITIES S.A.	244	0.46%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	100	0.19%
16	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	100	0.19%
17	CAPITAL SECURITIES S.A.	50	0.09%
18	NATIONAL BANK OF GREECE S.A.	0	0.00%
19	AXON SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "PIRAEUS FINANCIAL HOLD (CR)"			
		Total Activity:	195,584
		Transactions Own:	26.96%
		Transactions Client:	0.00%
		Transactions Clientele:	73.04%
1	OPTIMA BANK S.A.	31,001	15.85%
2	SOLIDUS SECURITIES S.A	28,926	14.79%
3	NATIONAL SECURITIES SINGLE MEMBER SA	28,467	14.55%
4	EUROXX SECURITIES S.A.	26,352	13.47%
5	PIRAEUS SECURITIES S. A.	19,782	10.11%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18,649	9.54%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	17,296	8.84%
8	PANTELAKIS SECURITIES S.A.	10,369	5.30%
9	MERIT SECURITIES S.A	4,828	2.47%
10	LEON DEPOLAS SECURITIES S.A.	3,489	1.78%
11	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,058	1.56%
12	CYCLOS SECURITIES S.A.	1,102	0.56%
13	BETA SECURITIES S.A.	938	0.48%
14	HELLENIC AMERICAN SECURITIES S.A.	820	0.42%
15	EUROCORP INVESTMENT SERVICES S.A.	486	0.25%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	21	0.01%
17	NATIONAL BANK OF GREECE S.A.	0	0.00%
18	AXON SECURITIES S.A.	0	0.00%
19	CAPITAL SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "EUROBANK HOLDINGS (CR)"			
		Total Activity:	120,198
		Transactions Own:	35.29%
		Transactions Client:	0.00%
		Transactions Clientele:	64.71%
1	OPTIMA BANK S.A.	20,730	17.25%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18,181	15.13%
3	EUROXX SECURITIES S.A.	16,547	13.77%
4	SOLIDUS SECURITIES S.A.	14,416	11.99%
5	PIRAEUS SECURITIES S. A.	14,213	11.82%
6	PANTELAKIS SECURITIES S.A.	12,936	10.76%
7	NATIONAL SECURITIES SINGLE MEMBER SA	7,102	5.91%
8	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,176	3.47%
9	CYCLOS SECURITIES S.A.	3,269	2.72%
10	LEON DEPOLAS SECURITIES S.A.	3,108	2.59%
11	MERIT SECURITIES S.A.	3,042	2.53%
12	EUROCORP INVESTMENT SERVICES S.A.	1,067	0.89%
13	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	950	0.79%
14	HELLENIC AMERICAN SECURITIES S.A.	439	0.37%
15	BETA SECURITIES S.A.	22	0.02%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OTE (CR)"			
		Total Activity:	9,844 100.0%
		Transactions Own:	34.98%
		Transactions Client:	0.00%
		Transactions Clientele:	65.02%
1	OPTIMA BANK S.A.	1,710	17.37%
2	PIRAEUS SECURITIES S. A.	1,349	13.70%
3	EUROXX SECURITIES S.A.	1,266	12.86%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,230	12.49%
5	PANTELAKIS SECURITIES S.A.	1,085	11.02%
6	SOLIDUS SECURITIES S.A.	922	9.37%
7	NATIONAL SECURITIES SINGLE MEMBER SA	600	6.10%
8	MERIT SECURITIES S.A.	383	3.89%
9	LEON DEPOLAS SECURITIES S.A.	379	3.85%
10	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	363	3.69%
11	CYCLOS SECURITIES S.A.	307	3.12%
12	HELLENIC AMERICAN SECURITIES S.A.	198	2.01%
13	BETA SECURITIES S.A.	26	0.26%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	16	0.16%
15	EUROCORP INVESTMENT SERVICES S.A.	10	0.10%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AVAX S.A. (CR)"			
		Total Activity:	1,832 100.0%
		Transactions Own:	27.84%
		Transactions Client:	0.00%
		Transactions Clientele:	72.16%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	511	27.89%
2	OPTIMA BANK S.A.	335	18.29%
3	SOLIDUS SECURITIES S.A	280	15.28%
4	EUROXX SECURITIES S.A.	204	11.14%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	124	6.77%
6	LEON DEPOLAS SECURITIES S.A.	100	5.46%
7	PIRAEUS SECURITIES S. A.	86	4.69%
8	CYCLOS SECURITIES S.A.	70	3.82%
9	HELLENIC AMERICAN SECURITIES S.A.	61	3.33%
10	NATIONAL SECURITIES SINGLE MEMBER SA	32	1.75%
11	MERIT SECURITIES S.A	15	0.82%
12	PANTELAKIS SECURITIES S.A.	10	0.55%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	4	0.22%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	BETA SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

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Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ELLAKTOR (CR)"			
		Total Activity:	11,418 100.0%
		Transactions Own:	25.41%
		Transactions Client:	0.00%
		Transactions Clientele:	74.59%
1	OPTIMA BANK S.A.	4,771	41.78%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,907	16.70%
3	NATIONAL SECURITIES SINGLE MEMBER SA	900	7.88%
4	SOLIDUS SECURITIES S.A.	779	6.82%
5	EUROXX SECURITIES S.A.	666	5.83%
6	PIRAEUS SECURITIES S. A.	609	5.33%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	579	5.07%
8	PANTELAKIS SECURITIES S.A.	387	3.39%
9	MERIT SECURITIES S.A.	302	2.64%
10	CYCLOS SECURITIES S.A.	234	2.05%
11	HELLENIC AMERICAN SECURITIES S.A.	90	0.79%
12	N. CHRYSOCHOIDIS SECURITIES S.A.	90	0.79%
13	LEON DEPOLAS SECURITIES S.A.	46	0.40%
14	BETA SECURITIES S.A.	38	0.33%
15	EUROCORP INVESTMENT SERVICES S.A.	20	0.18%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

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Members Transactions
Period: 01.04.2024 - 30.04.2024
Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FOURLIS (CR)"			
		Total Activity:	684 100.0%
		Transactions Own:	15.35%
		Transactions Client:	0.00%
		Transactions Clientele:	84.65%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	134	19.59%
2	NATIONAL SECURITIES SINGLE MEMBER SA	100	14.62%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	80	11.70%
4	SOLIDUS SECURITIES S.A.	77	11.26%
5	LEON DEPOLAS SECURITIES S.A.	70	10.23%
6	PANTELAKIS SECURITIES S.A.	64	9.36%
7	EUROXX SECURITIES S.A.	63	9.21%
8	OPTIMA BANK S.A.	55	8.04%
9	PIRAEUS SECURITIES S. A.	25	3.65%
10	HELLENIC AMERICAN SECURITIES S.A.	10	1.46%
11	MERIT SECURITIES S.A	6	0.88%
12	NATIONAL BANK OF GREECE S.A.	0	0.00%
13	AXON SECURITIES S.A.	0	0.00%
14	BETA SECURITIES S.A.	0	0.00%
15	CAPITAL SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	CYCLOS SECURITIES S.A.	0	0.00%
18	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "GEK TERNA (CR)"			
		Total Activity:	11,908
		Transactions Own:	30.11%
		Transactions Client:	0.00%
		Transactions Clientele:	69.89%
1	OPTIMA BANK S.A.	2,440	20.49%
2	PIRAEUS SECURITIES S. A.	2,358	19.80%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,754	14.73%
4	EUROXX SECURITIES S.A.	1,431	12.02%
5	NATIONAL SECURITIES SINGLE MEMBER SA	881	7.40%
6	MERIT SECURITIES S.A.	817	6.86%
7	PANTELAKIS SECURITIES S.A.	743	6.24%
8	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	659	5.53%
9	SOLIDUS SECURITIES S.A.	357	3.00%
10	BETA SECURITIES S.A.	237	1.99%
11	LEON DEPOLAS SECURITIES S.A.	83	0.70%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	47	0.39%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	45	0.38%
14	HELLENIC AMERICAN SECURITIES S.A.	31	0.26%
15	EUROCORP INVESTMENT SERVICES S.A.	14	0.12%
16	CYCLOS SECURITIES S.A.	11	0.09%
17	NATIONAL BANK OF GREECE S.A.	0	0.00%
18	AXON SECURITIES S.A.	0	0.00%
19	CAPITAL SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MYTILINEOS (CR)"			
		Total Activity:	17,784 100.0%
		Transactions Own:	29.88%
		Transactions Client:	0.00%
		Transactions Clientele:	70.12%
1	EUROXX SECURITIES S.A.	4,121	23.17%
2	PIRAEUS SECURITIES S. A.	2,814	15.82%
3	OPTIMA BANK S.A.	2,015	11.33%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,657	9.32%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,578	8.87%
6	NATIONAL SECURITIES SINGLE MEMBER SA	1,461	8.22%
7	SOLIDUS SECURITIES S.A	1,329	7.47%
8	PANTELAKIS SECURITIES S.A.	1,192	6.70%
9	BETA SECURITIES S.A.	413	2.32%
10	MERIT SECURITIES S.A	356	2.00%
11	LEON DEPOLAS SECURITIES S.A.	302	1.70%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	205	1.15%
13	HELLENIC AMERICAN SECURITIES S.A.	121	0.68%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	119	0.67%
15	CYCLOS SECURITIES S.A.	91	0.51%
16	EUROCORP INVESTMENT SERVICES S.A.	10	0.06%
17	NATIONAL BANK OF GREECE S.A.	0	0.00%
18	AXON SECURITIES S.A.	0	0.00%
19	CAPITAL SECURITIES S.A.	0	0.00%
20	KAPPA SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "LAMDA DEVELOPMENT SA (CR)"			
		Total Activity:	6,816 100.0%
		Transactions Own:	31.72%
		Transactions Client:	0.00%
		Transactions Clientele:	68.28%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,328	19.48%
2	EUROXX SECURITIES S.A.	1,162	17.05%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,069	15.68%
4	OPTIMA BANK S.A.	745	10.93%
5	PANTELAKIS SECURITIES S.A.	618	9.07%
6	NATIONAL SECURITIES SINGLE MEMBER SA	571	8.38%
7	CYCLOS SECURITIES S.A.	429	6.29%
8	SOLIDUS SECURITIES S.A	278	4.08%
9	PIRAEUS SECURITIES S. A.	167	2.45%
10	HELLENIC AMERICAN SECURITIES S.A.	166	2.44%
11	BETA SECURITIES S.A.	129	1.89%
12	LEON DEPOLAS SECURITIES S.A.	77	1.13%
13	MERIT SECURITIES S.A	77	1.13%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	CAPITAL SECURITIES S.A.	0	0.00%
17	KAPPA SECURITIES S.A.	0	0.00%
18	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "INTRACOM HOLDINGS (CR)"			
		Total Activity:	14,604 100.0%
		Transactions Own:	34.23%
		Transactions Client:	0.00%
		Transactions Clientele:	65.77%
1	EUROXX SECURITIES S.A.	3,931	26.92%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	3,387	23.19%
3	SOLIDUS SECURITIES S.A	1,389	9.51%
4	MERIT SECURITIES S.A	1,383	9.47%
5	NATIONAL SECURITIES SINGLE MEMBER SA	1,262	8.64%
6	OPTIMA BANK S.A.	1,150	7.87%
7	PIRAEUS SECURITIES S. A.	651	4.46%
8	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	531	3.64%
9	LEON DEPOLAS SECURITIES S.A.	477	3.27%
10	BETA SECURITIES S.A.	125	0.86%
11	CYCLOS SECURITIES S.A.	104	0.71%
12	PANTELAKIS SECURITIES S.A.	81	0.55%
13	EUROCORP INVESTMENT SERVICES S.A.	55	0.38%
14	HELLENIC AMERICAN SECURITIES S.A.	44	0.30%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	24	0.16%
16	AXON SECURITIES S.A.	10	0.07%
17	NATIONAL BANK OF GREECE S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ELVALHALCOR (CR)"			
		Total Activity:	5,060 100.0%
		Transactions Own:	32.98%
		Transactions Client:	0.00%
		Transactions Clientele:	67.02%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,496	29.57%
2	OPTIMA BANK S.A.	1,224	24.19%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	721	14.25%
4	LEON DEPOLAS SECURITIES S.A.	456	9.01%
5	SOLIDUS SECURITIES S.A	380	7.51%
6	PIRAEUS SECURITIES S. A.	333	6.58%
7	EUROXX SECURITIES S.A.	168	3.32%
8	NATIONAL SECURITIES SINGLE MEMBER SA	139	2.75%
9	CYCLOS SECURITIES S.A.	51	1.01%
10	MERIT SECURITIES S.A	46	0.91%
11	HELLENIC AMERICAN SECURITIES S.A.	30	0.59%
12	EUROCORP INVESTMENT SERVICES S.A.	10	0.20%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	6	0.12%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	BETA SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	PANTELAKIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "JUMBO SA (CR)"			
		Total Activity:	1,262 100.0%
		Transactions Own:	55.07%
		Transactions Client:	0.00%
		Transactions Clientele:	44.93%
1	OPTIMA BANK S.A.	582	46.12%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	184	14.58%
3	EUROXX SECURITIES S.A.	158	12.52%
4	PANTELAKIS SECURITIES S.A.	132	10.46%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	100	7.92%
6	PIRAEUS SECURITIES S. A.	41	3.25%
7	SOLIDUS SECURITIES S.A	33	2.61%
8	NATIONAL SECURITIES SINGLE MEMBER SA	23	1.82%
9	LEON DEPOLAS SECURITIES S.A.	6	0.48%
10	CYCLOS SECURITIES S.A.	2	0.16%
11	BETA SECURITIES S.A.	1	0.08%
12	NATIONAL BANK OF GREECE S.A.	0	0.00%
13	AXON SECURITIES S.A.	0	0.00%
14	CAPITAL SECURITIES S.A.	0	0.00%
15	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
18	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
19	MERIT SECURITIES S.A	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "HELLENiQ ENERGY (CR)"			
		Total Activity:	7,152 100.0%
		Transactions Own:	33.59%
		Transactions Client:	0.00%
		Transactions Clientele:	66.41%
1	PIRAEUS SECURITIES S. A.	1,596	22.32%
2	OPTIMA BANK S.A.	1,593	22.27%
3	EUROXX SECURITIES S.A.	1,487	20.79%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	583	8.15%
5	SOLIDUS SECURITIES S.A	412	5.76%
6	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	322	4.50%
7	PANTELAKIS SECURITIES S.A.	298	4.17%
8	NATIONAL SECURITIES SINGLE MEMBER SA	273	3.82%
9	MERIT SECURITIES S.A	196	2.74%
10	BETA SECURITIES S.A.	111	1.55%
11	HELLENIC AMERICAN SECURITIES S.A.	109	1.52%
12	CYCLOS SECURITIES S.A.	91	1.27%
13	EUROCORP INVESTMENT SERVICES S.A.	60	0.84%
14	LEON DEPOLAS SECURITIES S.A.	19	0.27%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	2	0.03%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "QUEST HOLDINGS (CR)"			
		Total Activity:	944 100.0%
		Transactions Own:	45.87%
		Transactions Client:	0.00%
		Transactions Clientele:	54.13%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	278	29.45%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	182	19.28%
3	PIRAEUS SECURITIES S. A.	131	13.88%
4	NATIONAL SECURITIES SINGLE MEMBER SA	101	10.70%
5	LEON DEPOLAS SECURITIES S.A.	53	5.61%
6	MERIT SECURITIES S.A	42	4.45%
7	SOLIDUS SECURITIES S.A	40	4.24%
8	OPTIMA BANK S.A.	39	4.13%
9	PANTELAKIS SECURITIES S.A.	36	3.81%
10	HELLENIC AMERICAN SECURITIES S.A.	18	1.91%
11	EUROXX SECURITIES S.A.	18	1.91%
12	BETA SECURITIES S.A.	6	0.64%
13	NATIONAL BANK OF GREECE S.A.	0	0.00%
14	AXON SECURITIES S.A.	0	0.00%
15	CAPITAL SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	CYCLOS SECURITIES S.A.	0	0.00%
18	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AUTOHELLAS SA (CR)"			
		Total Activity:	212 100.0%
		Transactions Own:	16.51%
		Transactions Client:	0.00%
		Transactions Clientele:	83.49%
1	EUROXX SECURITIES S.A.	50	23.58%
2	NATIONAL SECURITIES SINGLE MEMBER SA	37	17.45%
3	PANTELAKIS SECURITIES S.A.	37	17.45%
4	SOLIDUS SECURITIES S.A.	30	14.15%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15	7.08%
6	PIRAEUS SECURITIES S. A.	15	7.08%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14	6.60%
8	MERIT SECURITIES S.A.	12	5.66%
9	BETA SECURITIES S.A.	2	0.94%
10	NATIONAL BANK OF GREECE S.A.	0	0.00%
11	AXON SECURITIES S.A.	0	0.00%
12	CAPITAL SECURITIES S.A.	0	0.00%
13	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
14	KAPPA SECURITIES S.A.	0	0.00%
15	CYCLOS SECURITIES S.A.	0	0.00%
16	LEON DEPOLAS SECURITIES S.A.	0	0.00%
17	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
18	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
24	PIRAEUS BANK S.A.	0	0.00%
25	OPTIMA BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "EYDAP S.A. (CR)"			
		Total Activity:	976 100.0%
		Transactions Own:	29.92%
		Transactions Client:	0.00%
		Transactions Clientele:	70.08%
1	NATIONAL SECURITIES SINGLE MEMBER SA	195	19.98%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	174	17.83%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	135	13.83%
4	SOLIDUS SECURITIES S.A.	132	13.52%
5	OPTIMA BANK S.A.	119	12.19%
6	LEON DEPOLAS SECURITIES S.A.	92	9.43%
7	MERIT SECURITIES S.A.	39	4.00%
8	PIRAEUS SECURITIES S. A.	26	2.66%
9	EUROCORP INVESTMENT SERVICES S.A.	25	2.56%
10	EUROXX SECURITIES S.A.	22	2.25%
11	CYCLOS SECURITIES S.A.	10	1.02%
12	HELLENIC AMERICAN SECURITIES S.A.	4	0.41%
13	PANTELAKIS SECURITIES S.A.	3	0.31%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	BETA SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "HELLENIC EXCHANGES-A.S.E. (CR)"			
		Total Activity:	7,798 100.0%
		Transactions Own:	26.37%
		Transactions Client:	0.00%
		Transactions Clientele:	73.63%
1	OPTIMA BANK S.A.	1,626	20.85%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,398	17.93%
3	SOLIDUS SECURITIES S.A	1,139	14.61%
4	NATIONAL SECURITIES SINGLE MEMBER SA	869	11.14%
5	LEON DEPOLAS SECURITIES S.A.	489	6.27%
6	PIRAEUS SECURITIES S. A.	466	5.98%
7	MERIT SECURITIES S.A	464	5.95%
8	PANTELAKIS SECURITIES S.A.	463	5.94%
9	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	418	5.36%
10	EUROXX SECURITIES S.A.	250	3.21%
11	CYCLOS SECURITIES S.A.	145	1.86%
12	BETA SECURITIES S.A.	54	0.69%
13	EUROCORP INVESTMENT SERVICES S.A.	10	0.13%
14	HELLENIC AMERICAN SECURITIES S.A.	7	0.09%
15	NATIONAL BANK OF GREECE S.A.	0	0.00%
16	AXON SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OPAP (CR)"			
		Total Activity:	610 100.0%
		Transactions Own:	36.23%
		Transactions Client:	0.00%
		Transactions Clientele:	63.77%
1	LEON DEPOLAS SECURITIES S.A.	102	16.72%
2	PANTELAKIS SECURITIES S.A.	101	16.56%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	99	16.23%
4	OPTIMA BANK S.A.	90	14.75%
5	PIRAEUS SECURITIES S. A.	74	12.13%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	47	7.70%
7	SOLIDUS SECURITIES S.A	28	4.59%
8	NATIONAL SECURITIES SINGLE MEMBER SA	20	3.28%
9	EUROCORP INVESTMENT SERVICES S.A.	20	3.28%
10	EUROXX SECURITIES S.A.	13	2.13%
11	BETA SECURITIES S.A.	11	1.80%
12	MERIT SECURITIES S.A	4	0.66%
13	HELLENIC AMERICAN SECURITIES S.A.	1	0.16%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	CAPITAL SECURITIES S.A.	0	0.00%
17	KAPPA SECURITIES S.A.	0	0.00%
18	CYCLOS SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MOTOR OIL (CR)"			
		Total Activity:	1,334 100.0%
		Transactions Own:	32.23%
		Transactions Client:	0.00%
		Transactions Clientele:	67.77%
1	PIRAEUS SECURITIES S. A.	349	26.16%
2	OPTIMA BANK S.A.	293	21.96%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	201	15.07%
4	LEON DEPOLAS SECURITIES S.A.	140	10.49%
5	SOLIDUS SECURITIES S.A.	134	10.04%
6	PANTELAKIS SECURITIES S.A.	114	8.55%
7	EUROXX SECURITIES S.A.	38	2.85%
8	MERIT SECURITIES S.A.	22	1.65%
9	NATIONAL SECURITIES SINGLE MEMBER SA	18	1.35%
10	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15	1.12%
11	EUROCORP INVESTMENT SERVICES S.A.	5	0.37%
12	CYCLOS SECURITIES S.A.	3	0.22%
13	BETA SECURITIES S.A.	2	0.15%
14	NATIONAL BANK OF GREECE S.A.	0	0.00%
15	AXON SECURITIES S.A.	0	0.00%
16	CAPITAL SECURITIES S.A.	0	0.00%
17	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "INTRAKAT (CR)"			
		Total Activity:	5,000 100.0%
		Transactions Own:	27.02%
		Transactions Client:	0.00%
		Transactions Clientele:	72.98%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,092	21.84%
2	EUROXX SECURITIES S.A.	952	19.04%
3	OPTIMA BANK S.A.	629	12.58%
4	PIRAEUS SECURITIES S. A.	537	10.74%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	519	10.38%
6	PANTELAKIS SECURITIES S.A.	457	9.14%
7	SOLIDUS SECURITIES S.A	454	9.08%
8	BETA SECURITIES S.A.	151	3.02%
9	CYCLOS SECURITIES S.A.	103	2.06%
10	MERIT SECURITIES S.A	54	1.08%
11	NATIONAL SECURITIES SINGLE MEMBER SA	31	0.62%
12	AXON SECURITIES S.A.	10	0.20%
13	LEON DEPOLAS SECURITIES S.A.	9	0.18%
14	EUROCORP INVESTMENT SERVICES S.A.	2	0.04%
15	NATIONAL BANK OF GREECE S.A.	0	0.00%
16	CAPITAL SECURITIES S.A.	0	0.00%
17	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "PPC (CR)"			
		Total Activity:	32,726 100.0%
		Transactions Own:	27.66%
		Transactions Client:	0.00%
		Transactions Clientele:	72.34%
1	OPTIMA BANK S.A.	8,712	26.62%
2	EUROXX SECURITIES S.A.	4,730	14.45%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	4,542	13.88%
4	PIRAEUS SECURITIES S. A.	4,276	13.07%
5	SOLIDUS SECURITIES S.A	3,276	10.01%
6	PANTELAKIS SECURITIES S.A.	1,884	5.76%
7	NATIONAL SECURITIES SINGLE MEMBER SA	1,644	5.02%
8	BETA SECURITIES S.A.	1,197	3.66%
9	MERIT SECURITIES S.A	869	2.66%
10	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	759	2.32%
11	CYCLOS SECURITIES S.A.	370	1.13%
12	LEON DEPOLAS SECURITIES S.A.	275	0.84%
13	HELLENIC AMERICAN SECURITIES S.A.	110	0.34%
14	EUROCORP INVESTMENT SERVICES S.A.	62	0.19%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	20	0.06%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "P.P.A. S.A. (CR)"			
		Total Activity:	178 100.0%
		Transactions Own:	32.58%
		Transactions Client:	0.00%
		Transactions Clientele:	67.42%
1	NATIONAL SECURITIES SINGLE MEMBER SA	47	26.40%
2	OPTIMA BANK S.A.	44	24.72%
3	HELLENIC AMERICAN SECURITIES S.A.	30	16.85%
4	LEON DEPOLAS SECURITIES S.A.	24	13.48%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	17	9.55%
6	PIRAEUS SECURITIES S. A.	8	4.49%
7	CYCLOS SECURITIES S.A.	4	2.25%
8	SOLIDUS SECURITIES S.A	4	2.25%
9	NATIONAL BANK OF GREECE S.A.	0	0.00%
10	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	0	0.00%
11	AXON SECURITIES S.A.	0	0.00%
12	BETA SECURITIES S.A.	0	0.00%
13	CAPITAL SECURITIES S.A.	0	0.00%
14	KAPPA SECURITIES S.A.	0	0.00%
15	PANTELAKIS SECURITIES S.A.	0	0.00%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
17	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
18	MERIT SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROXX SECURITIES S.A.	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AEGEAN AIRLINES (CR)"			
		Total Activity:	5,726 100.0%
		Transactions Own:	28.80%
		Transactions Client:	0.00%
		Transactions Clientele:	71.20%
1	EUROXX SECURITIES S.A.	1,244	21.73%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,095	19.12%
3	SOLIDUS SECURITIES S.A	772	13.48%
4	OPTIMA BANK S.A.	735	12.84%
5	PIRAEUS SECURITIES S. A.	564	9.85%
6	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	449	7.84%
7	NATIONAL SECURITIES SINGLE MEMBER SA	350	6.11%
8	MERIT SECURITIES S.A	194	3.39%
9	PANTELAKIS SECURITIES S.A.	137	2.39%
10	BETA SECURITIES S.A.	86	1.50%
11	LEON DEPOLAS SECURITIES S.A.	35	0.61%
12	HELLENIC AMERICAN SECURITIES S.A.	32	0.56%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	20	0.35%
14	CYCLOS SECURITIES S.A.	8	0.14%
15	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5	0.09%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "TERNA ENERGY (CR)"			
		Total Activity:	20,078 100.0%
		Transactions Own:	29.33%
		Transactions Client:	0.00%
		Transactions Clientele:	70.67%
1	EUROXX SECURITIES S.A.	5,286	26.33%
2	PIRAEUS SECURITIES S. A.	3,053	15.21%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,459	12.25%
4	OPTIMA BANK S.A.	2,111	10.51%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,928	9.60%
6	NATIONAL SECURITIES SINGLE MEMBER SA	1,912	9.52%
7	BETA SECURITIES S.A.	892	4.44%
8	SOLIDUS SECURITIES S.A	798	3.97%
9	PANTELAKIS SECURITIES S.A.	777	3.87%
10	MERIT SECURITIES S.A	258	1.28%
11	LEON DEPOLAS SECURITIES S.A.	163	0.81%
12	N. CHRYSOCHOIDIS SECURITIES S.A.	155	0.77%
13	CYCLOS SECURITIES S.A.	138	0.69%
14	HELLENIC AMERICAN SECURITIES S.A.	133	0.66%
15	EUROCORP INVESTMENT SERVICES S.A.	15	0.07%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "CC HBC AG (CR)"			
		Total Activity:	344 100.0%
		Transactions Own:	51.16%
		Transactions Client:	0.00%
		Transactions Clientele:	48.84%
1	OPTIMA BANK S.A.	144	41.86%
2	NATIONAL SECURITIES SINGLE MEMBER SA	50	14.53%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	49	14.24%
4	PIRAEUS SECURITIES S. A.	45	13.08%
5	EUROXX SECURITIES S.A.	23	6.69%
6	LEON DEPOLAS SECURITIES S.A.	20	5.81%
7	PANTELAKIS SECURITIES S.A.	6	1.74%
8	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	5	1.45%
9	SOLIDUS SECURITIES S.A	2	0.58%
10	NATIONAL BANK OF GREECE S.A.	0	0.00%
11	AXON SECURITIES S.A.	0	0.00%
12	BETA SECURITIES S.A.	0	0.00%
13	CAPITAL SECURITIES S.A.	0	0.00%
14	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
15	KAPPA SECURITIES S.A.	0	0.00%
16	CYCLOS SECURITIES S.A.	0	0.00%
17	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
18	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
19	MERIT SECURITIES S.A	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "VIOHALCO SA/NV (CB)"			
		Total Activity:	12,780 100.0%
		Transactions Own:	17.38%
		Transactions Client:	0.00%
		Transactions Clientele:	82.62%
1	OPTIMA BANK S.A.	3,959	30.98%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,842	14.41%
3	SOLIDUS SECURITIES S.A	1,552	12.14%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,035	8.10%
5	PANTELAKIS SECURITIES S.A.	913	7.14%
6	NATIONAL SECURITIES SINGLE MEMBER SA	793	6.21%
7	EUROXX SECURITIES S.A.	670	5.24%
8	MERIT SECURITIES S.A	646	5.05%
9	PIRAEUS SECURITIES S. A.	504	3.94%
10	LEON DEPOLAS SECURITIES S.A.	456	3.57%
11	BETA SECURITIES S.A.	265	2.07%
12	CYCLOS SECURITIES S.A.	78	0.61%
13	HELLENIC AMERICAN SECURITIES S.A.	63	0.49%
14	EUROCORP INVESTMENT SERVICES S.A.	4	0.03%
15	NATIONAL BANK OF GREECE S.A.	0	0.00%
16	AXON SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "CENERGY HOLDINGS (CB)"			
		Total Activity:	5,946 100.0%
		Transactions Own:	34.02%
		Transactions Client:	0.00%
		Transactions Clientele:	65.98%
1	OPTIMA BANK S.A.	2,069	34.80%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	764	12.85%
3	EUROXX SECURITIES S.A.	632	10.63%
4	NATIONAL SECURITIES SINGLE MEMBER SA	538	9.05%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	526	8.85%
6	PANTELAKIS SECURITIES S.A.	457	7.69%
7	BETA SECURITIES S.A.	304	5.11%
8	SOLIDUS SECURITIES S.A	265	4.46%
9	PIRAEUS SECURITIES S. A.	248	4.17%
10	LEON DEPOLAS SECURITIES S.A.	90	1.51%
11	CYCLOS SECURITIES S.A.	25	0.42%
12	EUROCORP INVESTMENT SERVICES S.A.	14	0.24%
13	HELLENIC AMERICAN SECURITIES S.A.	13	0.22%
14	MERIT SECURITIES S.A	1	0.02%
15	NATIONAL BANK OF GREECE S.A.	0	0.00%
16	AXON SECURITIES S.A.	0	0.00%
17	CAPITAL SECURITIES S.A.	0	0.00%
18	KAPPA SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ADMIE (IPTO) HOLDING S.A. (CR)"			
		Total Activity:	18,870 100.0%
		Transactions Own:	26.62%
		Transactions Client:	0.00%
		Transactions Clientele:	73.38%
1	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3,956	20.96%
2	EUROXX SECURITIES S.A.	3,803	20.15%
3	OPTIMA BANK S.A.	3,159	16.74%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,802	14.85%
5	PIRAEUS SECURITIES S. A.	1,043	5.53%
6	SOLIDUS SECURITIES S.A	913	4.84%
7	NATIONAL SECURITIES SINGLE MEMBER SA	882	4.67%
8	PANTELAKIS SECURITIES S.A.	759	4.02%
9	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	495	2.62%
10	MERIT SECURITIES S.A	380	2.01%
11	LEON DEPOLAS SECURITIES S.A.	362	1.92%
12	HELLENIC AMERICAN SECURITIES S.A.	137	0.73%
13	CYCLOS SECURITIES S.A.	105	0.56%
14	BETA SECURITIES S.A.	72	0.38%
15	EUROCORP INVESTMENT SERVICES S.A.	2	0.01%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	CAPITAL SECURITIES S.A.	0	0.00%
19	KAPPA SECURITIES S.A.	0	0.00%
20	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
21	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
22	SOCIETE GENERALE S.A.	0	0.00%
23	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
24	ARGUS STOCKBROKERS LTD	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "TITAN CEMENT (CB)"			
		Total Activity:	380 100.0%
		Transactions Own:	27.89%
		Transactions Client:	0.00%
		Transactions Clientele:	72.11%
1	OPTIMA BANK S.A.	86	22.63%
2	NATIONAL SECURITIES SINGLE MEMBER SA	77	20.26%
3	PIRAEUS SECURITIES S. A.	44	11.58%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	42	11.05%
5	MERIT SECURITIES S.A.	26	6.84%
6	BETA SECURITIES S.A.	23	6.05%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22	5.79%
8	SOLIDUS SECURITIES S.A.	22	5.79%
9	PANTELAKIS SECURITIES S.A.	20	5.26%
10	EUROXX SECURITIES S.A.	12	3.16%
11	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	6	1.58%
12	NATIONAL BANK OF GREECE S.A.	0	0.00%
13	AXON SECURITIES S.A.	0	0.00%
14	CAPITAL SECURITIES S.A.	0	0.00%
15	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	CYCLOS SECURITIES S.A.	0	0.00%
18	LEON DEPOLAS SECURITIES S.A.	0	0.00%
19	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
20	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OPTIMA BANK (CR)"			
		Total Activity:	960 100.0%
		Transactions Own:	47.81%
		Transactions Client:	0.00%
		Transactions Clientele:	52.19%
1	OPTIMA BANK S.A.	371	38.65%
2	NATIONAL SECURITIES SINGLE MEMBER SA	134	13.96%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	132	13.75%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	128	13.33%
5	LEON DEPOLAS SECURITIES S.A.	65	6.77%
6	SOLIDUS SECURITIES S.A.	49	5.10%
7	PIRAEUS SECURITIES S. A.	46	4.79%
8	EUROCORP INVESTMENT SERVICES S.A.	22	2.29%
9	HELLENIC AMERICAN SECURITIES S.A.	9	0.94%
10	PANTELAKIS SECURITIES S.A.	4	0.42%
11	NATIONAL BANK OF GREECE S.A.	0	0.00%
12	AXON SECURITIES S.A.	0	0.00%
13	BETA SECURITIES S.A.	0	0.00%
14	CAPITAL SECURITIES S.A.	0	0.00%
15	KAPPA SECURITIES S.A.	0	0.00%
16	CYCLOS SECURITIES S.A.	0	0.00%
17	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
18	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
19	MERIT SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROXX SECURITIES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ATHENS INTL AIRPORT (CR)"			
		Total Activity:	1,212 100.0%
		Transactions Own:	42.99%
		Transactions Client:	0.00%
		Transactions Clientele:	57.01%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	333	27.48%
2	NATIONAL SECURITIES SINGLE MEMBER SA	314	25.91%
3	OPTIMA BANK S.A.	170	14.03%
4	PIRAEUS SECURITIES S. A.	119	9.82%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	88	7.26%
6	LEON DEPOLAS SECURITIES S.A.	85	7.01%
7	SOLIDUS SECURITIES S.A	66	5.45%
8	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	20	1.65%
9	EUROXX SECURITIES S.A.	16	1.32%
10	N. CHRYSOCHOIDIS SECURITIES S.A.	1	0.08%
11	NATIONAL BANK OF GREECE S.A.	0	0.00%
12	AXON SECURITIES S.A.	0	0.00%
13	BETA SECURITIES S.A.	0	0.00%
14	CAPITAL SECURITIES S.A.	0	0.00%
15	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	CYCLOS SECURITIES S.A.	0	0.00%
18	PANTELAKIS SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	MERIT SECURITIES S.A	0	0.00%
21	SOCIETE GENERALE S.A.	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MIG (CR)"			
		Total Activity:	230 100.0%
		Transactions Own:	52.17%
		Transactions Client:	0.00%
		Transactions Clientele:	47.83%
1	EUROXX SECURITIES S.A.	89	38.70%
2	NATIONAL SECURITIES SINGLE MEMBER SA	68	29.57%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	31	13.48%
4	PANTELAKIS SECURITIES S.A.	25	10.87%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	10	4.35%
6	CYCLOS SECURITIES S.A.	7	3.04%
7	NATIONAL BANK OF GREECE S.A.	0	0.00%
8	AXON SECURITIES S.A.	0	0.00%
9	BETA SECURITIES S.A.	0	0.00%
10	CAPITAL SECURITIES S.A.	0	0.00%
11	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
12	KAPPA SECURITIES S.A.	0	0.00%
13	LEON DEPOLAS SECURITIES S.A.	0	0.00%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
15	PIRAEUS SECURITIES S. A.	0	0.00%
16	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
17	MERIT SECURITIES S.A	0	0.00%
18	SOLIDUS SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
24	PIRAEUS BANK S.A.	0	0.00%
25	OPTIMA BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "FTSE/Athex Large Cap"			
		Total Activity:	4,146 100.0%
		Transactions Own:	60.13%
		Transactions Client:	0.00%
		Transactions Clientele:	39.87%
1	OPTIMA BANK S.A.	1,991	48.02%
2	NATIONAL SECURITIES SINGLE MEMBER SA	1,026	24.75%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	704	16.98%
4	SOLIDUS SECURITIES S.A.	134	3.23%
5	EUROXX SECURITIES S.A.	60	1.45%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	58	1.40%
7	MERIT SECURITIES S.A.	54	1.30%
8	CYCLOS SECURITIES S.A.	46	1.11%
9	PIRAEUS SECURITIES S. A.	32	0.77%
10	BETA SECURITIES S.A.	27	0.65%
11	N. CHRYSOCHOIDIS SECURITIES S.A.	8	0.19%
12	HELLENIC AMERICAN SECURITIES S.A.	6	0.14%
13	NATIONAL BANK OF GREECE S.A.	0	0.00%
14	AXON SECURITIES S.A.	0	0.00%
15	CAPITAL SECURITIES S.A.	0	0.00%
16	KAPPA SECURITIES S.A.	0	0.00%
17	LEON DEPOLAS SECURITIES S.A.	0	0.00%
18	PANTELAKIS SECURITIES S.A.	0	0.00%
19	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
20	SOCIETE GENERALE S.A.	0	0.00%
21	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
22	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
23	ARGUS STOCKBROKERS LTD	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "ALPHA SERVICES HOLD (CR)"			
		Total Activity:	0
		Transactions Own:	---
		Transactions Client:	---
		Transactions Clientele:	---
1	NATIONAL BANK OF GREECE S.A.	0	
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	0	
3	AXON SECURITIES S.A.	0	
4	BETA SECURITIES S.A.	0	
5	CAPITAL SECURITIES S.A.	0	
6	NATIONAL SECURITIES SINGLE MEMBER SA	0	
7	HELLENIC AMERICAN SECURITIES S.A.	0	
8	KAPPA SECURITIES S.A.	0	
9	CYCLOS SECURITIES S.A.	0	
10	LEON DEPOLAS SECURITIES S.A.	0	
11	PANTELAKIS SECURITIES S.A.	0	
12	N. CHRYSOCHOIDIS SECURITIES S.A.	0	
13	PIRAEUS SECURITIES S. A.	0	
14	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	
15	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0	
16	MERIT SECURITIES S.A	0	
17	SOLIDUS SECURITIES S.A	0	
18	SOCIETE GENERALE S.A.	0	
19	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	
20	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	
21	ARGUS STOCKBROKERS LTD	0	
22	EUROXX SECURITIES S.A.	0	
23	EUROCORP INVESTMENT SERVICES S.A.	0	
24	PIRAEUS BANK S.A.	0	
25	OPTIMA BANK S.A.	0	
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "NATIONAL BANK (CR)"			
		Total Activity:	60 100.0%
		Transactions Own:	50.00%
		Transactions Client:	0.00%
		Transactions Clientele:	50.00%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	30	50.00%
2	EUROXX SECURITIES S.A.	30	50.00%
3	NATIONAL BANK OF GREECE S.A.	0	0.00%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	0	0.00%
5	AXON SECURITIES S.A.	0	0.00%
6	BETA SECURITIES S.A.	0	0.00%
7	CAPITAL SECURITIES S.A.	0	0.00%
8	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
9	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
10	KAPPA SECURITIES S.A.	0	0.00%
11	CYCLOS SECURITIES S.A.	0	0.00%
12	LEON DEPOLAS SECURITIES S.A.	0	0.00%
13	PANTELAKIS SECURITIES S.A.	0	0.00%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
15	PIRAEUS SECURITIES S. A.	0	0.00%
16	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
17	MERIT SECURITIES S.A	0	0.00%
18	SOLIDUS SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
24	PIRAEUS BANK S.A.	0	0.00%
25	OPTIMA BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "PIRAEUS FINANCIAL HOLD (CR)"			
		Total Activity:	0
		Transactions Own:	---
		Transactions Client:	---
		Transactions Clientele:	---
1	NATIONAL BANK OF GREECE S.A.	0	
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	0	
3	AXON SECURITIES S.A.	0	
4	BETA SECURITIES S.A.	0	
5	CAPITAL SECURITIES S.A.	0	
6	NATIONAL SECURITIES SINGLE MEMBER SA	0	
7	HELLENIC AMERICAN SECURITIES S.A.	0	
8	KAPPA SECURITIES S.A.	0	
9	CYCLOS SECURITIES S.A.	0	
10	LEON DEPOLAS SECURITIES S.A.	0	
11	PANTELAKIS SECURITIES S.A.	0	
12	N. CHRYSOCHOIDIS SECURITIES S.A.	0	
13	PIRAEUS SECURITIES S. A.	0	
14	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	
15	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0	
16	MERIT SECURITIES S.A	0	
17	SOLIDUS SECURITIES S.A	0	
18	SOCIETE GENERALE S.A.	0	
19	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	
20	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	
21	ARGUS STOCKBROKERS LTD	0	
22	EUROXX SECURITIES S.A.	0	
23	EUROCORP INVESTMENT SERVICES S.A.	0	
24	PIRAEUS BANK S.A.	0	
25	OPTIMA BANK S.A.	0	
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "OTE (CR)"			
		Total Activity:	60 100.0%
		Transactions Own:	45.00%
		Transactions Client:	0.00%
		Transactions Clientele:	55.00%
1	OPTIMA BANK S.A.	37	61.67%
2	NATIONAL SECURITIES SINGLE MEMBER SA	13	21.67%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	5	8.33%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	4	6.67%
5	CYCLOS SECURITIES S.A.	1	1.67%
6	NATIONAL BANK OF GREECE S.A.	0	0.00%
7	AXON SECURITIES S.A.	0	0.00%
8	BETA SECURITIES S.A.	0	0.00%
9	CAPITAL SECURITIES S.A.	0	0.00%
10	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
11	KAPPA SECURITIES S.A.	0	0.00%
12	LEON DEPOLAS SECURITIES S.A.	0	0.00%
13	PANTELAKIS SECURITIES S.A.	0	0.00%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
15	PIRAEUS SECURITIES S. A.	0	0.00%
16	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
17	MERIT SECURITIES S.A	0	0.00%
18	SOLIDUS SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROXX SECURITIES S.A.	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "OPAP (CR)"			
		Total Activity:	90 100.0%
		Transactions Own:	50.00%
		Transactions Client:	0.00%
		Transactions Clientele:	50.00%
1	NATIONAL SECURITIES SINGLE MEMBER SA	38	42.22%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	36	40.00%
3	OPTIMA BANK S.A.	9	10.00%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	6	6.67%
5	CYCLOS SECURITIES S.A.	1	1.11%
6	NATIONAL BANK OF GREECE S.A.	0	0.00%
7	AXON SECURITIES S.A.	0	0.00%
8	BETA SECURITIES S.A.	0	0.00%
9	CAPITAL SECURITIES S.A.	0	0.00%
10	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
11	KAPPA SECURITIES S.A.	0	0.00%
12	LEON DEPOLAS SECURITIES S.A.	0	0.00%
13	PANTELAKIS SECURITIES S.A.	0	0.00%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
15	PIRAEUS SECURITIES S. A.	0	0.00%
16	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
17	MERIT SECURITIES S.A	0	0.00%
18	SOLIDUS SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROXX SECURITIES S.A.	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)



Members Transactions
 Period: 01.04.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "PPC (CR)"			
		Total Activity:	30 100.0%
		Transactions Own:	50.00%
		Transactions Client:	0.00%
		Transactions Clientele:	50.00%
1	OPTIMA BANK S.A.	25	83.33%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	5	16.67%
3	NATIONAL BANK OF GREECE S.A.	0	0.00%
4	AXON SECURITIES S.A.	0	0.00%
5	BETA SECURITIES S.A.	0	0.00%
6	CAPITAL SECURITIES S.A.	0	0.00%
7	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
8	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
9	KAPPA SECURITIES S.A.	0	0.00%
10	CYCLOS SECURITIES S.A.	0	0.00%
11	LEON DEPOLAS SECURITIES S.A.	0	0.00%
12	PANTELAKIS SECURITIES S.A.	0	0.00%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
14	PIRAEUS SECURITIES S. A.	0	0.00%
15	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
16	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0	0.00%
17	MERIT SECURITIES S.A	0	0.00%
18	SOLIDUS SECURITIES S.A	0	0.00%
19	SOCIETE GENERALE S.A.	0	0.00%
20	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	0	0.00%
21	SHARELINK SECURITIES & FINANCIAL SERVICES LTD	0	0.00%
22	ARGUS STOCKBROKERS LTD	0	0.00%
23	EUROXX SECURITIES S.A.	0	0.00%
24	EUROCORP INVESTMENT SERVICES S.A.	0	0.00%
25	PIRAEUS BANK S.A.	0	0.00%
26	VIGOR FINANCE INVESTMENT SERVICES S.A.	0	0.00%

Notes

(@): Transactions in number of contracts (buys + sells)