



Members Transactions
Period: 01.01.2024 - 30.04.2024
Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FTSE/Athex Large Cap"			
		Total Activity:	234,394
		Transactions Own:	52.42%
		Transactions Client:	0.00%
		Transactions Clientele:	47.58%
1	PIRAEUS SECURITIES S. A.	63,915	27.27%
2	OPTIMA BANK S.A.	60,906	25.98%
3	NATIONAL SECURITIES SINGLE MEMBER SA	27,527	11.74%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25,202	10.75%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19,303	8.24%
6	EUROXX SECURITIES S.A.	15,994	6.82%
7	LEON DEPOLAS SECURITIES S.A.	5,405	2.31%
8	PANTELAKIS SECURITIES S.A.	5,293	2.26%
9	SOLIDUS SECURITIES S.A.	3,091	1.32%
10	MERIT SECURITIES S.A.	2,856	1.22%
11	BETA SECURITIES S.A.	2,098	0.90%
12	CYCLOS SECURITIES S.A.	1,488	0.63%
13	HELLENIC AMERICAN SECURITIES S.A.	1,079	0.46%
14	EUROCORP INVESTMENT SERVICES S.A.	138	0.06%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	87	0.04%
16	AXON SECURITIES S.A.	10	0.00%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FTSE/Athex Banks"			
		Total Activity:	8,998 100.0%
		Transactions Own:	50.92%
		Transactions Client:	0.00%
		Transactions Clientele:	49.08%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,116	45.74%
2	PIRAEUS SECURITIES S. A.	2,081	23.13%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	902	10.02%
4	EUROXX SECURITIES S.A.	853	9.48%
5	PANTELAKIS SECURITIES S.A.	851	9.46%
6	OPTIMA BANK S.A.	148	1.64%
7	SOLIDUS SECURITIES S.A.	40	0.44%
8	NATIONAL SECURITIES SINGLE MEMBER SA	4	0.04%
9	MERIT SECURITIES S.A.	3	0.03%
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	LEON DEPOLAS 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: 01.01.2024 - 30.04.2024
Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MSCI GREECE REBASED"			
		Total Activity:	3,598
		Transactions Own:	---
		Transactions Client:	---
		Transactions Clientele:	---
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,289	63.62%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,141	31.71%
3	PIRAEUS SECURITIES S. A.	168	4.67%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ALPHA SERVICES HOLD (CR)"			
		Total Activity:	2,466,116
		Transactions Own:	44.39%
		Transactions Client:	0.00%
		Transactions Clientele:	55.61%
1	PIRAEUS SECURITIES S. A.	448,253	18.18%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	377,258	15.30%
3	OPTIMA BANK S.A.	361,008	14.64%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	340,899	13.82%
5	SOLIDUS SECURITIES S.A	254,988	10.34%
6	EUROXX SECURITIES S.A.	208,111	8.44%
7	NATIONAL SECURITIES SINGLE MEMBER SA	177,045	7.18%
8	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	88,411	3.59%
9	LEON DEPOLAS SECURITIES S.A.	66,591	2.70%
10	PANTELAKIS SECURITIES S.A.	59,716	2.42%
11	EUROCORP INVESTMENT SERVICES S.A.	21,052	0.85%
12	MERIT SECURITIES S.A	20,799	0.84%
13	CYCLOS SECURITIES S.A.	15,008	0.61%
14	HELLENIC AMERICAN SECURITIES S.A.	12,289	0.50%
15	BETA SECURITIES S.A.	11,854	0.48%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	2,782	0.11%
17	AXON SECURITIES S.A.	40	0.00%
18	CAPITAL SECURITIES S.A.	12	0.00%
19	NATIONAL BANK OF GREECE 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "NATIONAL BANK (CR)"			
		Total Activity:	259,900
		Transactions Own:	43.83%
		Transactions Client:	0.00%
		Transactions Clientele:	56.17%
1	PIRAEUS SECURITIES S. A.	59,926	23.06%
2	OPTIMA BANK S.A.	47,336	18.21%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	35,319	13.59%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29,020	11.17%
5	EUROXX SECURITIES S.A.	27,713	10.66%
6	SOLIDUS SECURITIES S.A.	21,705	8.35%
7	PANTELAKIS SECURITIES S.A.	9,387	3.61%
8	NATIONAL SECURITIES SINGLE MEMBER SA	9,218	3.55%
9	LEON DEPOLAS SECURITIES S.A.	5,109	1.97%
10	MERIT SECURITIES S.A.	4,754	1.83%
11	BETA SECURITIES S.A.	3,281	1.26%
12	CYCLOS SECURITIES S.A.	2,862	1.10%
13	HELLENIC AMERICAN SECURITIES S.A.	1,420	0.55%
14	EUROCORP INVESTMENT SERVICES S.A.	1,245	0.48%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	805	0.31%
16	CAPITAL SECURITIES S.A.	440	0.17%
17	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	350	0.13%
18	AXON SECURITIES S.A.	10	0.00%
19	NATIONAL BANK OF GREECE 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

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Members Transactions
 Period: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "PIRAEUS FINANCIAL HOLD (CR)"			
		Total Activity:	1,303,600
		Transactions Own:	38.63%
		Transactions Client:	0.00%
		Transactions Clientele:	61.37%
1	PIRAEUS SECURITIES S. A.	235,636	18.08%
2	OPTIMA BANK S.A.	216,918	16.64%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	212,244	16.28%
4	EUROXX SECURITIES S.A.	145,711	11.18%
5	SOLIDUS SECURITIES S.A	117,412	9.01%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	108,459	8.32%
7	NATIONAL SECURITIES SINGLE MEMBER SA	105,858	8.12%
8	PANTELAKIS SECURITIES S.A.	35,602	2.73%
9	LEON DEPOLAS SECURITIES S.A.	33,799	2.59%
10	BETA SECURITIES S.A.	33,647	2.58%
11	MERIT SECURITIES S.A	21,066	1.62%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	11,968	0.92%
13	CYCLOS SECURITIES S.A.	8,317	0.64%
14	EUROCORP INVESTMENT SERVICES S.A.	7,580	0.58%
15	HELLENIC AMERICAN SECURITIES S.A.	5,097	0.39%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	3,726	0.29%
17	CAPITAL SECURITIES S.A.	560	0.04%
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

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Members Transactions
 Period: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "EUROBANK HOLDINGS (CR)"			
		Total Activity:	570,176
		Transactions Own:	37.27%
		Transactions Client:	0.00%
		Transactions Clientele:	62.73%
1	OPTIMA BANK S.A.	118,169	20.73%
2	PIRAEUS SECURITIES S. A.	80,907	14.19%
3	EUROXX SECURITIES S.A.	79,214	13.89%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	57,466	10.08%
5	PANTELAKIS SECURITIES S.A.	55,750	9.78%
6	SOLIDUS SECURITIES S.A	48,380	8.49%
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	44,111	7.74%
8	LEON DEPOLAS SECURITIES S.A.	30,887	5.42%
9	NATIONAL SECURITIES SINGLE MEMBER SA	26,664	4.68%
10	MERIT SECURITIES S.A	7,261	1.27%
11	EUROCORP INVESTMENT SERVICES S.A.	6,045	1.06%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	5,668	0.99%
13	CYCLOS SECURITIES S.A.	5,413	0.95%
14	BETA SECURITIES S.A.	3,181	0.56%
15	HELLENIC AMERICAN SECURITIES S.A.	1,059	0.19%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	1	0.00%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OTE (CR)"			
		Total Activity:	73,532 100.0%
		Transactions Own:	36.48%
		Transactions Client:	0.00%
		Transactions Clientele:	63.52%
1	OPTIMA BANK S.A.	12,261	16.67%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10,970	14.92%
3	NATIONAL SECURITIES SINGLE MEMBER SA	8,750	11.90%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	7,383	10.04%
5	PIRAEUS SECURITIES S. A.	7,205	9.80%
6	EUROXX SECURITIES S.A.	7,154	9.73%
7	SOLIDUS SECURITIES S.A	5,436	7.39%
8	PANTELAKIS SECURITIES S.A.	5,238	7.12%
9	LEON DEPOLAS SECURITIES S.A.	3,716	5.05%
10	MERIT SECURITIES S.A	1,960	2.67%
11	CYCLOS SECURITIES S.A.	1,403	1.91%
12	HELLENIC AMERICAN SECURITIES S.A.	1,223	1.66%
13	BETA SECURITIES S.A.	374	0.51%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	286	0.39%
15	EUROCORP INVESTMENT SERVICES S.A.	170	0.23%
16	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3	0.00%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AVAX S.A. (CR)"			
		Total Activity:	11,808 100.0%
		Transactions Own:	39.61%
		Transactions Client:	0.00%
		Transactions Clientele:	60.39%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,761	23.38%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,304	19.51%
3	OPTIMA BANK S.A.	1,872	15.85%
4	SOLIDUS SECURITIES S.A.	1,855	15.71%
5	PIRAEUS SECURITIES S. A.	828	7.01%
6	LEON DEPOLAS SECURITIES S.A.	598	5.06%
7	MERIT SECURITIES S.A.	373	3.16%
8	HELLENIC AMERICAN SECURITIES S.A.	343	2.90%
9	EUROXX SECURITIES S.A.	253	2.14%
10	CYCLOS SECURITIES S.A.	239	2.02%
11	PANTELAKIS SECURITIES S.A.	206	1.74%
12	NATIONAL SECURITIES SINGLE MEMBER SA	102	0.86%
13	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	40	0.34%
14	EUROCORP INVESTMENT SERVICES S.A.	30	0.25%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	4	0.03%
16	NATIONAL BANK OF GREECE S.A.	0	0.00%
17	AXON SECURITIES S.A.	0	0.00%
18	BETA 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

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Members Transactions
 Period: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ELLAKTOR (CR)"			
		Total Activity:	56,150 100.0%
		Transactions Own:	29.48%
		Transactions Client:	0.00%
		Transactions Clientele:	70.52%
1	OPTIMA BANK S.A.	19,326	34.42%
2	NATIONAL SECURITIES SINGLE MEMBER SA	9,325	16.61%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	6,746	12.01%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	4,698	8.37%
5	PIRAEUS SECURITIES S. A.	4,092	7.29%
6	SOLIDUS SECURITIES S.A	3,601	6.41%
7	PANTELAKIS SECURITIES S.A.	2,051	3.65%
8	EUROXX SECURITIES S.A.	1,803	3.21%
9	MERIT SECURITIES S.A	1,339	2.38%
10	HELLENIC AMERICAN SECURITIES S.A.	1,189	2.12%
11	CYCLOS SECURITIES S.A.	1,021	1.82%
12	LEON DEPOLAS SECURITIES S.A.	431	0.77%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	200	0.36%
14	EUROCORP INVESTMENT SERVICES S.A.	176	0.31%
15	BETA SECURITIES S.A.	152	0.27%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "FOURLIS (CR)"			
		Total Activity:	9,070
		Transactions Own:	28.04%
		Transactions Client:	0.00%
		Transactions Clientele:	71.96%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2,078	22.91%
2	OPTIMA BANK S.A.	1,336	14.73%
3	SOLIDUS SECURITIES S.A	1,325	14.61%
4	NATIONAL SECURITIES SINGLE MEMBER SA	1,183	13.04%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	856	9.44%
6	EUROXX SECURITIES S.A.	532	5.87%
7	BETA SECURITIES S.A.	472	5.20%
8	PANTELAKIS SECURITIES S.A.	407	4.49%
9	PIRAEUS SECURITIES S. A.	399	4.40%
10	LEON DEPOLAS SECURITIES S.A.	272	3.00%
11	HELLENIC AMERICAN SECURITIES S.A.	128	1.41%
12	CYCLOS SECURITIES S.A.	55	0.61%
13	MERIT SECURITIES S.A	27	0.30%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "GEK TERNA (CR)"			
		Total Activity:	93,814 100.0%
		Transactions Own:	41.62%
		Transactions Client:	0.00%
		Transactions Clientele:	58.38%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21,062	22.45%
2	EUROXX SECURITIES S.A.	19,332	20.61%
3	PIRAEUS SECURITIES S. A.	14,473	15.43%
4	OPTIMA BANK S.A.	14,218	15.16%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	9,916	10.57%
6	NATIONAL SECURITIES SINGLE MEMBER SA	4,303	4.59%
7	MERIT SECURITIES S.A	3,160	3.37%
8	PANTELAKIS SECURITIES S.A.	2,342	2.50%
9	SOLIDUS SECURITIES S.A	1,929	2.06%
10	BETA SECURITIES S.A.	1,727	1.84%
11	LEON DEPOLAS SECURITIES S.A.	723	0.77%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	183	0.20%
13	CYCLOS SECURITIES S.A.	176	0.19%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	120	0.13%
15	EUROCORP INVESTMENT SERVICES S.A.	91	0.10%
16	HELLENIC AMERICAN SECURITIES S.A.	59	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MYTILINEOS (CR)"			
		Total Activity:	52,834 100.0%
		Transactions Own:	36.49%
		Transactions Client:	0.00%
		Transactions Clientele:	63.51%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	9,452	17.89%
2	PIRAEUS SECURITIES S. A.	8,383	15.87%
3	OPTIMA BANK S.A.	7,359	13.93%
4	EUROXX SECURITIES S.A.	6,910	13.08%
5	SOLIDUS SECURITIES S.A	4,968	9.40%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	3,414	6.46%
7	NATIONAL SECURITIES SINGLE MEMBER SA	2,997	5.67%
8	PANTELAKIS SECURITIES S.A.	2,903	5.49%
9	BETA SECURITIES S.A.	2,594	4.91%
10	LEON DEPOLAS SECURITIES S.A.	1,415	2.68%
11	MERIT SECURITIES S.A	1,056	2.00%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	653	1.24%
13	CYCLOS SECURITIES S.A.	251	0.48%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	234	0.44%
15	HELLENIC AMERICAN SECURITIES S.A.	203	0.38%
16	EUROCORP INVESTMENT SERVICES S.A.	42	0.08%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "LAMDA DEVELOPMENT SA (CR)"			
		Total Activity:	45,182 100.0%
		Transactions Own:	37.16%
		Transactions Client:	0.00%
		Transactions Clientele:	62.84%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,999	19.92%
2	EUROXX SECURITIES S.A.	8,511	18.84%
3	OPTIMA BANK S.A.	6,144	13.60%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	5,593	12.38%
5	NATIONAL SECURITIES SINGLE MEMBER SA	3,715	8.22%
6	PANTELAKIS SECURITIES S.A.	3,304	7.31%
7	PIRAEUS SECURITIES S. A.	2,578	5.71%
8	SOLIDUS SECURITIES S.A	2,517	5.57%
9	CYCLOS SECURITIES S.A.	1,381	3.06%
10	BETA SECURITIES S.A.	998	2.21%
11	HELLENIC AMERICAN SECURITIES S.A.	715	1.58%
12	LEON DEPOLAS SECURITIES S.A.	561	1.24%
13	MERIT SECURITIES S.A	127	0.28%
14	EUROCORP INVESTMENT SERVICES S.A.	36	0.08%
15	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	3	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: 01.01.2024 - 30.04.2024
Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "INTRACOM HOLDINGS (CR)"			
		Total Activity:	96,514 100.0%
		Transactions Own:	34.41%
		Transactions Client:	0.00%
		Transactions Clientele:	65.59%
1	EUROXX SECURITIES S.A.	24,429	25.31%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	13,522	14.01%
3	NATIONAL SECURITIES SINGLE MEMBER SA	13,093	13.57%
4	OPTIMA BANK S.A.	12,795	13.26%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11,809	12.24%
6	SOLIDUS SECURITIES S.A	7,309	7.57%
7	PIRAEUS SECURITIES S. A.	4,501	4.66%
8	MERIT SECURITIES S.A	4,367	4.52%
9	BETA SECURITIES S.A.	1,793	1.86%
10	LEON DEPOLAS SECURITIES S.A.	1,316	1.36%
11	CYCLOS SECURITIES S.A.	640	0.66%
12	EUROCORP INVESTMENT SERVICES S.A.	350	0.36%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	240	0.25%
14	PANTELAKIS SECURITIES S.A.	190	0.20%
15	HELLENIC AMERICAN SECURITIES S.A.	150	0.16%
16	AXON SECURITIES S.A.	10	0.01%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ELVALHALCOR (CR)"			
Total Activity:		53,138	100.0%
Transactions Own:			38.65%
Transactions Client:			0.00%
Transactions Clientele:			61.35%
1	OPTIMA BANK S.A.	15,846	29.82%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12,779	24.05%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	8,952	16.85%
4	SOLIDUS SECURITIES S.A.	4,757	8.95%
5	PIRAEUS SECURITIES S. A.	3,118	5.87%
6	LEON DEPOLAS SECURITIES S.A.	2,238	4.21%
7	EUROXX SECURITIES S.A.	2,138	4.02%
8	MERIT SECURITIES S.A.	1,237	2.33%
9	NATIONAL SECURITIES SINGLE MEMBER SA	1,026	1.93%
10	CYCLOS SECURITIES S.A.	440	0.83%
11	HELLENIC AMERICAN SECURITIES S.A.	294	0.55%
12	EUROCORP INVESTMENT SERVICES S.A.	185	0.35%
13	PANTELAKIS SECURITIES S.A.	120	0.23%
14	N. CHRYSOCHOIDIS SECURITIES S.A.	8	0.02%
15	NATIONAL BANK OF GREECE S.A.	0	0.00%
16	AXON SECURITIES S.A.	0	0.00%
17	BETA 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "JUMBO SA (CR)"			
		Total Activity:	9,316 100.0%
		Transactions Own:	42.43%
		Transactions Client:	0.00%
		Transactions Clientele:	57.57%
1	EUROXX SECURITIES S.A.	2,259	24.25%
2	OPTIMA BANK S.A.	2,118	22.74%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,199	12.87%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	948	10.18%
5	PIRAEUS SECURITIES S. A.	943	10.12%
6	PANTELAKIS SECURITIES S.A.	823	8.83%
7	NATIONAL SECURITIES SINGLE MEMBER SA	365	3.92%
8	SOLIDUS SECURITIES S.A	270	2.90%
9	BETA SECURITIES S.A.	230	2.47%
10	LEON DEPOLAS SECURITIES S.A.	125	1.34%
11	CYCLOS SECURITIES S.A.	21	0.23%
12	HELLENIC AMERICAN SECURITIES S.A.	10	0.11%
13	MERIT SECURITIES S.A	3	0.03%
14	EUROCORP INVESTMENT SERVICES S.A.	2	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "HELLENiQ ENERGY (CR)"			
		Total Activity:	64,600 100.0%
		Transactions Own:	37.98%
		Transactions Client:	0.00%
		Transactions Clientele:	62.02%
1	EUROXX SECURITIES S.A.	11,199	17.34%
2	OPTIMA BANK S.A.	9,913	15.35%
3	PIRAEUS SECURITIES S. A.	9,732	15.07%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,772	13.58%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	7,080	10.96%
6	SOLIDUS SECURITIES S.A	4,485	6.94%
7	PANTELAKIS SECURITIES S.A.	3,982	6.16%
8	NATIONAL SECURITIES SINGLE MEMBER SA	3,590	5.56%
9	MERIT SECURITIES S.A	1,939	3.00%
10	BETA SECURITIES S.A.	1,773	2.74%
11	HELLENIC AMERICAN SECURITIES S.A.	670	1.04%
12	LEON DEPOLAS SECURITIES S.A.	613	0.95%
13	CYCLOS SECURITIES S.A.	587	0.91%
14	EUROCORP INVESTMENT SERVICES S.A.	186	0.29%
15	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	60	0.09%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	19	0.03%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "QUEST HOLDINGS (CR)"			
		Total Activity:	2,908 100.0%
		Transactions Own:	40.37%
		Transactions Client:	0.00%
		Transactions Clientele:	59.63%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	524	18.02%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	482	16.57%
3	SOLIDUS SECURITIES S.A	405	13.93%
4	OPTIMA BANK S.A.	385	13.24%
5	NATIONAL SECURITIES SINGLE MEMBER SA	349	12.00%
6	PIRAEUS SECURITIES S. A.	340	11.69%
7	LEON DEPOLAS SECURITIES S.A.	77	2.65%
8	BETA SECURITIES S.A.	76	2.61%
9	MERIT SECURITIES S.A	64	2.20%
10	EUROXX SECURITIES S.A.	58	1.99%
11	PANTELAKIS SECURITIES S.A.	54	1.86%
12	HELLENIC AMERICAN SECURITIES S.A.	47	1.62%
13	CYCLOS SECURITIES S.A.	47	1.62%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AUTOHELLAS SA (CR)"			
		Total Activity:	1,888 100.0%
		Transactions Own:	27.54%
		Transactions Client:	0.00%
		Transactions Clientele:	72.46%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	392	20.76%
2	BETA SECURITIES S.A.	285	15.10%
3	NATIONAL SECURITIES SINGLE MEMBER SA	264	13.98%
4	EUROXX SECURITIES S.A.	256	13.56%
5	SOLIDUS SECURITIES S.A	231	12.24%
6	PANTELAKIS SECURITIES S.A.	201	10.65%
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	124	6.57%
8	MERIT SECURITIES S.A	51	2.70%
9	OPTIMA BANK S.A.	42	2.22%
10	PIRAEUS SECURITIES S. A.	38	2.01%
11	HELLENIC AMERICAN SECURITIES S.A.	4	0.21%
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	KAPPA SECURITIES S.A.	0	0.00%
16	CYCLOS SECURITIES S.A.	0	0.00%
17	LEON DEPOLAS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "EYDAP S.A. (CR)"			
		Total Activity:	22,334 100.0%
		Transactions Own:	40.69%
		Transactions Client:	0.00%
		Transactions Clientele:	59.31%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,521	38.15%
2	SOLIDUS SECURITIES S.A	8,148	36.48%
3	NATIONAL SECURITIES SINGLE MEMBER SA	2,126	9.52%
4	OPTIMA BANK S.A.	1,220	5.46%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	1,140	5.10%
6	LEON DEPOLAS SECURITIES S.A.	523	2.34%
7	EUROCORP INVESTMENT SERVICES S.A.	156	0.70%
8	CYCLOS SECURITIES S.A.	117	0.52%
9	EUROXX SECURITIES S.A.	112	0.50%
10	HELLENIC AMERICAN SECURITIES S.A.	96	0.43%
11	PIRAEUS SECURITIES S. A.	88	0.39%
12	MERIT SECURITIES S.A	73	0.33%
13	PANTELAKIS SECURITIES S.A.	12	0.05%
14	BETA SECURITIES S.A.	2	0.01%
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: 01.01.2024 - 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:	81,670 100.0%
		Transactions Own:	37.33%
		Transactions Client:	0.00%
		Transactions Clientele:	62.67%
1	OPTIMA BANK S.A.	16,165	19.79%
2	EUROXX SECURITIES S.A.	15,177	18.58%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12,397	15.18%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11,898	14.57%
5	SOLIDUS SECURITIES S.A	6,004	7.35%
6	NATIONAL SECURITIES SINGLE MEMBER SA	5,940	7.27%
7	PIRAEUS SECURITIES S. A.	5,734	7.02%
8	MERIT SECURITIES S.A	2,454	3.00%
9	PANTELAKIS SECURITIES S.A.	2,260	2.77%
10	LEON DEPOLAS SECURITIES S.A.	1,529	1.87%
11	BETA SECURITIES S.A.	924	1.13%
12	CYCLOS SECURITIES S.A.	890	1.09%
13	EUROCORP INVESTMENT SERVICES S.A.	190	0.23%
14	HELLENIC AMERICAN SECURITIES S.A.	108	0.13%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OPAP (CR)"			
		Total Activity:	12,600
		Transactions Own:	44.74%
		Transactions Client:	0.00%
		Transactions Clientele:	55.26%
1	PIRAEUS SECURITIES S. A.	2,721	21.60%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,049	16.26%
3	OPTIMA BANK S.A.	1,996	15.84%
4	EUROXX SECURITIES S.A.	1,722	13.67%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,331	10.56%
6	LEON DEPOLAS SECURITIES S.A.	758	6.02%
7	PANTELAKIS SECURITIES S.A.	665	5.28%
8	SOLIDUS SECURITIES S.A.	455	3.61%
9	NATIONAL SECURITIES SINGLE MEMBER SA	395	3.13%
10	EUROCORP INVESTMENT SERVICES S.A.	189	1.50%
11	MERIT SECURITIES S.A.	188	1.49%
12	BETA SECURITIES S.A.	87	0.69%
13	CYCLOS SECURITIES S.A.	30	0.24%
14	HELLENIC AMERICAN SECURITIES S.A.	14	0.11%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MOTOR OIL (CR)"			
		Total Activity:	8,168 100.0%
		Transactions Own:	37.83%
		Transactions Client:	0.00%
		Transactions Clientele:	62.17%
1	OPTIMA BANK S.A.	1,918	23.48%
2	PIRAEUS SECURITIES S. A.	1,804	22.09%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	810	9.92%
4	LEON DEPOLAS SECURITIES S.A.	717	8.78%
5	EUROXX SECURITIES S.A.	706	8.64%
6	SOLIDUS SECURITIES S.A	608	7.44%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	601	7.36%
8	PANTELAKIS SECURITIES S.A.	564	6.90%
9	NATIONAL SECURITIES SINGLE MEMBER SA	370	4.53%
10	MERIT SECURITIES S.A	29	0.36%
11	CYCLOS SECURITIES S.A.	22	0.27%
12	EUROCORP INVESTMENT SERVICES S.A.	14	0.17%
13	BETA SECURITIES S.A.	4	0.05%
14	HELLENIC AMERICAN SECURITIES S.A.	1	0.01%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "INTRAKAT (CR)"			
		Total Activity:	55,608 100.0%
		Transactions Own:	28.50%
		Transactions Client:	0.00%
		Transactions Clientele:	71.50%
1	EUROXX SECURITIES S.A.	16,021	28.81%
2	PIRAEUS SECURITIES S. A.	8,442	15.18%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	8,073	14.52%
4	OPTIMA BANK S.A.	5,906	10.62%
5	PANTELAKIS SECURITIES S.A.	3,599	6.47%
6	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	3,489	6.27%
7	SOLIDUS SECURITIES S.A	2,947	5.30%
8	NATIONAL SECURITIES SINGLE MEMBER SA	1,989	3.58%
9	MERIT SECURITIES S.A	1,568	2.82%
10	BETA SECURITIES S.A.	1,484	2.67%
11	CYCLOS SECURITIES S.A.	816	1.47%
12	LEON DEPOLAS SECURITIES S.A.	690	1.24%
13	HELLENIC AMERICAN SECURITIES S.A.	394	0.71%
14	EUROCORP INVESTMENT SERVICES S.A.	108	0.19%
15	AXON SECURITIES S.A.	60	0.11%
16	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	22	0.04%
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	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "PPC (CR)"			
		Total Activity:	242,134 100.0%
		Transactions Own:	36.61%
		Transactions Client:	0.00%
		Transactions Clientele:	63.39%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	38,574	15.93%
2	OPTIMA BANK S.A.	37,926	15.66%
3	PIRAEUS SECURITIES S. A.	36,538	15.09%
4	EUROXX SECURITIES S.A.	32,026	13.23%
5	SOLIDUS SECURITIES S.A	29,280	12.09%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23,515	9.71%
7	NATIONAL SECURITIES SINGLE MEMBER SA	20,903	8.63%
8	BETA SECURITIES S.A.	7,312	3.02%
9	PANTELAKIS SECURITIES S.A.	7,014	2.90%
10	MERIT SECURITIES S.A	4,220	1.74%
11	CYCLOS SECURITIES S.A.	1,982	0.82%
12	LEON DEPOLAS SECURITIES S.A.	1,261	0.52%
13	N. CHRYSOCHOIDIS SECURITIES S.A.	620	0.26%
14	EUROCORP INVESTMENT SERVICES S.A.	377	0.16%
15	HELLENIC AMERICAN SECURITIES S.A.	351	0.14%
16	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	229	0.09%
17	AXON SECURITIES S.A.	6	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: 01.01.2024 - 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:	954 100.0%
		Transactions Own:	44.76%
		Transactions Client:	0.00%
		Transactions Clientele:	55.24%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	289	30.29%
2	OPTIMA BANK S.A.	196	20.55%
3	NATIONAL SECURITIES SINGLE MEMBER SA	142	14.88%
4	PIRAEUS SECURITIES S. A.	111	11.64%
5	SOLIDUS SECURITIES S.A	66	6.92%
6	LEON DEPOLAS SECURITIES S.A.	48	5.03%
7	BETA SECURITIES S.A.	36	3.77%
8	HELLENIC AMERICAN SECURITIES S.A.	30	3.14%
9	CYCLOS SECURITIES S.A.	18	1.89%
10	MERIT SECURITIES S.A	14	1.47%
11	EUROXX SECURITIES S.A.	4	0.42%
12	NATIONAL BANK OF GREECE S.A.	0	0.00%
13	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	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	PANTELAKIS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "AEGEAN AIRLINES (CR)"			
		Total Activity:	51,206 100.0%
		Transactions Own:	35.17%
		Transactions Client:	0.00%
		Transactions Clientele:	64.83%
1	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	12,501	24.41%
2	EUROXX SECURITIES S.A.	9,253	18.07%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	6,719	13.12%
4	PIRAEUS SECURITIES S. A.	5,773	11.27%
5	OPTIMA BANK S.A.	4,462	8.71%
6	SOLIDUS SECURITIES S.A	4,084	7.98%
7	NATIONAL SECURITIES SINGLE MEMBER SA	3,158	6.17%
8	BETA SECURITIES S.A.	1,732	3.38%
9	MERIT SECURITIES S.A	1,439	2.81%
10	PANTELAKIS SECURITIES S.A.	1,343	2.62%
11	LEON DEPOLAS SECURITIES S.A.	176	0.34%
12	HELLENIC AMERICAN SECURITIES S.A.	165	0.32%
13	CYCLOS SECURITIES S.A.	146	0.29%
14	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	131	0.26%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	70	0.14%
16	EUROCORP INVESTMENT SERVICES S.A.	54	0.11%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "TERNA ENERGY (CR)"			
		Total Activity:	166,440
		Transactions Own:	42.21%
		Transactions Client:	0.00%
		Transactions Clientele:	57.79%
1	EUROXX SECURITIES S.A.	40,029	24.05%
2	PIRAEUS SECURITIES S. A.	38,879	23.36%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	31,747	19.07%
4	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	13,209	7.94%
5	NATIONAL SECURITIES SINGLE MEMBER SA	12,909	7.76%
6	OPTIMA BANK S.A.	11,582	6.96%
7	SOLIDUS SECURITIES S.A	6,075	3.65%
8	BETA SECURITIES S.A.	4,146	2.49%
9	PANTELAKIS SECURITIES S.A.	3,583	2.15%
10	LEON DEPOLAS SECURITIES S.A.	1,341	0.81%
11	MERIT SECURITIES S.A	1,246	0.75%
12	N. CHRYSOCHOIDIS SECURITIES S.A.	631	0.38%
13	HELLENIC AMERICAN SECURITIES S.A.	518	0.31%
14	CYCLOS SECURITIES S.A.	445	0.27%
15	EUROCORP INVESTMENT SERVICES S.A.	96	0.06%
16	AXON SECURITIES S.A.	4	0.00%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "CC HBC AG (CR)"			
		Total Activity:	3,272 100.0%
		Transactions Own:	52.84%
		Transactions Client:	0.00%
		Transactions Clientele:	47.16%
1	OPTIMA BANK S.A.	1,253	38.29%
2	PIRAEUS SECURITIES S. A.	512	15.65%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	485	14.82%
4	EUROXX SECURITIES S.A.	248	7.58%
5	LEON DEPOLAS SECURITIES S.A.	198	6.05%
6	NATIONAL SECURITIES SINGLE MEMBER SA	168	5.13%
7	PANTELAKIS SECURITIES S.A.	148	4.52%
8	SOLIDUS SECURITIES S.A	112	3.42%
9	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	98	3.00%
10	CYCLOS SECURITIES S.A.	27	0.83%
11	MERIT SECURITIES S.A	18	0.55%
12	HELLENIC AMERICAN SECURITIES S.A.	4	0.12%
13	EUROCORP INVESTMENT SERVICES S.A.	1	0.03%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "VIOHALCO SA/NV (CB)"			
		Total Activity:	58,322 100.0%
		Transactions Own:	25.74%
		Transactions Client:	0.00%
		Transactions Clientele:	74.26%
1	OPTIMA BANK S.A.	12,854	22.04%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10,626	18.22%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	6,349	10.89%
4	SOLIDUS SECURITIES S.A.	5,501	9.43%
5	NATIONAL SECURITIES SINGLE MEMBER SA	5,016	8.60%
6	PANTELAKIS SECURITIES S.A.	4,365	7.48%
7	EUROXX SECURITIES S.A.	4,112	7.05%
8	LEON DEPOLAS SECURITIES S.A.	2,410	4.13%
9	MERIT SECURITIES S.A.	2,361	4.05%
10	PIRAEUS SECURITIES S. A.	2,000	3.43%
11	BETA SECURITIES S.A.	1,907	3.27%
12	CYCLOS SECURITIES S.A.	325	0.56%
13	HELLENIC AMERICAN SECURITIES S.A.	294	0.50%
14	EUROCORP INVESTMENT SERVICES S.A.	192	0.33%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	10	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	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "CENERGY HOLDINGS (CB)"			
		Total Activity:	36,854 100.0%
		Transactions Own:	35.29%
		Transactions Client:	0.00%
		Transactions Clientele:	64.71%
1	OPTIMA BANK S.A.	11,901	32.29%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	8,222	22.31%
3	PANTELAKIS SECURITIES S.A.	3,685	10.00%
4	NATIONAL SECURITIES SINGLE MEMBER SA	3,640	9.88%
5	EUROXX SECURITIES S.A.	2,510	6.81%
6	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,498	6.78%
7	PIRAEUS SECURITIES S. A.	1,506	4.09%
8	BETA SECURITIES S.A.	1,209	3.28%
9	SOLIDUS SECURITIES S.A	1,087	2.95%
10	LEON DEPOLAS SECURITIES S.A.	366	0.99%
11	CYCLOS SECURITIES S.A.	110	0.30%
12	EUROCORP INVESTMENT SERVICES S.A.	83	0.23%
13	HELLENIC AMERICAN SECURITIES S.A.	36	0.10%
14	MERIT SECURITIES S.A	1	0.00%
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: 01.01.2024 - 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:	196,976
		Transactions Own:	33.52%
		Transactions Client:	0.00%
		Transactions Clientele:	66.48%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	32,499	16.50%
2	OPTIMA BANK S.A.	26,101	13.25%
3	HELLENIC AMERICAN SECURITIES S.A.	23,881	12.12%
4	NATIONAL SECURITIES SINGLE MEMBER SA	20,908	10.61%
5	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	19,852	10.08%
6	EUROXX SECURITIES S.A.	19,074	9.68%
7	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15,241	7.74%
8	PANTELAKIS SECURITIES S.A.	12,005	6.09%
9	PIRAEUS SECURITIES S. A.	8,868	4.50%
10	LEON DEPOLAS SECURITIES S.A.	5,512	2.80%
11	SOLIDUS SECURITIES S.A	5,251	2.67%
12	BETA SECURITIES S.A.	4,212	2.14%
13	MERIT SECURITIES S.A	1,992	1.01%
14	CYCLOS SECURITIES S.A.	1,060	0.54%
15	EUROCORP INVESTMENT SERVICES S.A.	520	0.26%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "TITAN CEMENT (CB)"			
		Total Activity:	3,286 100.0%
		Transactions Own:	35.18%
		Transactions Client:	0.00%
		Transactions Clientele:	64.82%
1	OPTIMA BANK S.A.	722	21.97%
2	EUROXX SECURITIES S.A.	506	15.40%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	422	12.84%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	298	9.07%
5	PANTELAKIS SECURITIES S.A.	292	8.89%
6	PIRAEUS SECURITIES S. A.	290	8.83%
7	NATIONAL SECURITIES SINGLE MEMBER SA	235	7.15%
8	BETA SECURITIES S.A.	162	4.93%
9	CYCLOS SECURITIES S.A.	136	4.14%
10	SOLIDUS SECURITIES S.A	114	3.47%
11	MERIT SECURITIES S.A	57	1.73%
12	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	36	1.10%
13	LEON DEPOLAS SECURITIES S.A.	14	0.43%
14	HELLENIC AMERICAN SECURITIES S.A.	2	0.06%
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	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "OPTIMA BANK (CR)"			
		Total Activity:	2,146 100.0%
		Transactions Own:	48.65%
		Transactions Client:	0.00%
		Transactions Clientele:	51.35%
1	OPTIMA BANK S.A.	843	39.28%
2	NATIONAL SECURITIES SINGLE MEMBER SA	245	11.42%
3	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	217	10.11%
4	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	207	9.65%
5	MERIT SECURITIES S.A	120	5.59%
6	EUROXX SECURITIES S.A.	103	4.80%
7	LEON DEPOLAS SECURITIES S.A.	85	3.96%
8	PIRAEUS SECURITIES S. A.	77	3.59%
9	BETA SECURITIES S.A.	72	3.36%
10	SOLIDUS SECURITIES S.A	71	3.31%
11	EUROCORP INVESTMENT SERVICES S.A.	52	2.42%
12	HELLENIC AMERICAN SECURITIES S.A.	21	0.98%
13	CYCLOS SECURITIES S.A.	19	0.89%
14	PANTELAKIS SECURITIES S.A.	9	0.42%
15	N. CHRYSOCHOIDIS SECURITIES S.A.	5	0.23%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "ATHENS INTL AIRPORT (CR)"			
		Total Activity:	2,702 100.0%
		Transactions Own:	45.11%
		Transactions Client:	0.00%
		Transactions Clientele:	54.89%
1	NATIONAL SECURITIES SINGLE MEMBER SA	828	30.64%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	679	25.13%
3	OPTIMA BANK S.A.	458	16.95%
4	PIRAEUS SECURITIES S. A.	204	7.55%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	167	6.18%
6	SOLIDUS SECURITIES S.A	152	5.63%
7	LEON DEPOLAS SECURITIES S.A.	126	4.66%
8	MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD	60	2.22%
9	EUROXX SECURITIES S.A.	27	1.00%
10	N. CHRYSOCHOIDIS SECURITIES S.A.	1	0.04%
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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Futures "MIG (CR)"			
		Total Activity:	1,016 100.0%
		Transactions Own:	27.85%
		Transactions Client:	0.00%
		Transactions Clientele:	72.15%
1	NATIONAL SECURITIES SINGLE MEMBER SA	352	34.65%
2	EUROXX SECURITIES S.A.	207	20.37%
3	PANTELAKIS SECURITIES S.A.	153	15.06%
4	CYCLOS SECURITIES S.A.	133	13.09%
5	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	86	8.46%
6	SOLIDUS SECURITIES S.A.	63	6.20%
7	OPTIMA BANK S.A.	12	1.18%
8	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	10	0.98%
9	NATIONAL BANK OF GREECE S.A.	0	0.00%
10	AXON SECURITIES S.A.	0	0.00%
11	BETA 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	LEON DEPOLAS SECURITIES S.A.	0	0.00%
16	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
17	PIRAEUS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "FTSE/Athex Large Cap"			
		Total Activity:	13,138 100.0%
		Transactions Own:	59.64%
		Transactions Client:	0.00%
		Transactions Clientele:	40.36%
1	OPTIMA BANK S.A.	6,564	49.96%
2	NATIONAL SECURITIES SINGLE MEMBER SA	3,383	25.75%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	1,849	14.07%
4	SOLIDUS SECURITIES S.A.	625	4.76%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	205	1.56%
6	CYCLOS SECURITIES S.A.	140	1.07%
7	PIRAEUS SECURITIES S. A.	133	1.01%
8	MERIT SECURITIES S.A.	88	0.67%
9	EUROXX SECURITIES S.A.	62	0.47%
10	HELLENIC AMERICAN SECURITIES S.A.	36	0.27%
11	BETA SECURITIES S.A.	34	0.26%
12	N. CHRYSOCHOIDIS SECURITIES S.A.	19	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "ALPHA SERVICES HOLD (CR)"			
		Total Activity:	2,000 100.0%
		Transactions Own:	50.00%
		Transactions Client:	0.00%
		Transactions Clientele:	50.00%
1	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2,000	100.00%
2	NATIONAL BANK OF GREECE S.A.	0	0.00%
3	AXON SECURITIES S.A.	0	0.00%
4	BETA SECURITIES S.A.	0	0.00%
5	CAPITAL SECURITIES S.A.	0	0.00%
6	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
7	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
8	KAPPA SECURITIES S.A.	0	0.00%
9	CYCLOS SECURITIES S.A.	0	0.00%
10	LEON DEPOLAS SECURITIES S.A.	0	0.00%
11	PANTELAKIS SECURITIES S.A.	0	0.00%
12	N. CHRYSOCHOIDIS SECURITIES S.A.	0	0.00%
13	PIRAEUS SECURITIES S. A.	0	0.00%
14	ST. EM. LAVRENTAKIS SECURITIES S.A.	0	0.00%
15	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "NATIONAL BANK (CR)"			
		Total Activity:	892 100.0%
		Transactions Own:	13.90%
		Transactions Client:	0.00%
		Transactions Clientele:	86.10%
1	MERIT SECURITIES S.A	578	64.80%
2	EUROXX SECURITIES S.A.	90	10.09%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	78	8.74%
4	BETA SECURITIES S.A.	60	6.73%
5	OPTIMA BANK S.A.	46	5.16%
6	CYCLOS SECURITIES S.A.	30	3.36%
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	10	1.12%
8	NATIONAL BANK OF GREECE S.A.	0	0.00%
9	AXON SECURITIES S.A.	0	0.00%
10	CAPITAL SECURITIES S.A.	0	0.00%
11	NATIONAL SECURITIES SINGLE MEMBER SA	0	0.00%
12	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
13	KAPPA 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	PIRAEUS SECURITIES S. A.	0	0.00%
18	ST. EM. LAVRENTAKIS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "PIRAEUS FINANCIAL HOLD (CR)"			
		Total Activity:	236 100.0%
		Transactions Own:	50.00%
		Transactions Client:	0.00%
		Transactions Clientele:	50.00%
1	OPTIMA BANK S.A.	118	50.00%
2	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	50	21.19%
3	NATIONAL SECURITIES SINGLE MEMBER SA	30	12.71%
4	EUROXX SECURITIES S.A.	30	12.71%
5	CYCLOS SECURITIES S.A.	8	3.39%
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	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "OTE (CR)"			
		Total Activity:	484 100.0%
		Transactions Own:	35.33%
		Transactions Client:	0.00%
		Transactions Clientele:	64.67%
1	NATIONAL SECURITIES SINGLE MEMBER SA	249	51.45%
2	OPTIMA BANK S.A.	144	29.75%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	47	9.71%
4	SOLIDUS SECURITIES S.A.	20	4.13%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19	3.93%
6	CYCLOS SECURITIES S.A.	4	0.83%
7	N. CHRYSOCHOIDIS SECURITIES S.A.	1	0.21%
8	NATIONAL BANK OF GREECE S.A.	0	0.00%
9	AXON SECURITIES S.A.	0	0.00%
10	BETA SECURITIES S.A.	0	0.00%
11	CAPITAL SECURITIES S.A.	0	0.00%
12	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
13	KAPPA SECURITIES S.A.	0	0.00%
14	LEON DEPOLAS SECURITIES S.A.	0	0.00%
15	PANTELAKIS SECURITIES S.A.	0	0.00%
16	PIRAEUS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "OPAP (CR)"			
		Total Activity:	346 100.0%
		Transactions Own:	18.21%
		Transactions Client:	0.00%
		Transactions Clientele:	81.79%
1	NATIONAL SECURITIES SINGLE MEMBER SA	268	77.46%
2	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	36	10.40%
3	OPTIMA BANK S.A.	27	7.80%
4	CYCLOS SECURITIES S.A.	7	2.02%
5	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	6	1.73%
6	N. CHRYSOCHOIDIS SECURITIES S.A.	2	0.58%
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	PANTELAKIS 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: 01.01.2024 - 30.04.2024
 Derivatives Market

No	Member Name	Number of Contracts	% on Total
<u>Product:</u> Options "PPC (CR)"			
		Total Activity:	986 100.0%
		Transactions Own:	51.32%
		Transactions Client:	0.00%
		Transactions Clientele:	48.68%
1	OPTIMA BANK S.A.	338	34.28%
2	NATIONAL SECURITIES SINGLE MEMBER SA	262	26.57%
3	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	208	21.10%
4	SOLIDUS SECURITIES S.A.	87	8.82%
5	N. CHRYSOCHOIDIS SECURITIES S.A.	50	5.07%
6	CYCLOS SECURITIES S.A.	30	3.04%
7	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11	1.12%
8	NATIONAL BANK OF GREECE S.A.	0	0.00%
9	AXON SECURITIES S.A.	0	0.00%
10	BETA SECURITIES S.A.	0	0.00%
11	CAPITAL SECURITIES S.A.	0	0.00%
12	HELLENIC AMERICAN SECURITIES S.A.	0	0.00%
13	KAPPA SECURITIES S.A.	0	0.00%
14	LEON DEPOLAS SECURITIES S.A.	0	0.00%
15	PANTELAKIS SECURITIES S.A.	0	0.00%
16	PIRAEUS 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)