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(Μέγεθος Συμβολαίου: 100 Μετοχές, Τρόπος Εξάσκησης: Αμερικάνικος, Φυσική Παράδοση)

| Δικαιώματα Αγοράς           |         |           |            |          |             |       |                 |              |           |            |          |             |       |                 | Δικαιώματα Πώλησης |                 |              |           |            |          |             |       |                 |         |              |            |          |             |       |                 |       |                 |                |  |
|-----------------------------|---------|-----------|------------|----------|-------------|-------|-----------------|--------------|-----------|------------|----------|-------------|-------|-----------------|--------------------|-----------------|--------------|-----------|------------|----------|-------------|-------|-----------------|---------|--------------|------------|----------|-------------|-------|-----------------|-------|-----------------|----------------|--|
| Μάρτιος 2013                |         |           |            |          |             |       |                 | Ιούνιος 2013 |           |            |          |             |       |                 | Λοιποί Μήνες       |                 | Μάρτιος 2013 |           |            |          |             |       |                 |         | Ιούνιος 2013 |            |          |             |       |                 |       | Λοιποί Μήνες    |                |  |
| Τιμή Εξάσκησης              | Άνοιγμα | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Άνοιγμα      | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος              | Ανοικτές θέσεις | Άνοιγμα      | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Άνοιγμα | Ανωτ Τιμή    | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος | Ανοικτές θέσεις | Τιμή Εξάσκησης |  |
| 0,500                       |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 0,500           |                |  |
| 0,600                       |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 0,600           |                |  |
| 0,700                       |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 0,700           |                |  |
| 0,800                       |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 0,800           |                |  |
| 0,900                       |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 0,900           |                |  |
| 1,00                        |         |           |            |          | 0,078       | -     | 3               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,00            |                |  |
| 1,10                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,10            |                |  |
| 1,20                        |         |           |            |          | 0,018       | -     | 7               |              |           |            |          | 0,091       | -     | 20              |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,20            |                |  |
| 1,25                        |         |           |            |          | 0,012       | -     | 50              |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,25            |                |  |
| 1,30                        |         |           |            |          | 0,007       | -     | 50              |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,30            |                |  |
| 1,35                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,35            |                |  |
| 1,40                        |         |           |            |          | 0,003       | -     | 150             |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,40            |                |  |
| 1,45                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,45            |                |  |
| 1,50                        |         |           |            |          | 0,001       | -     | 20              |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,50            |                |  |
| 1,55                        |         |           |            |          | 0,001       | -     | 20              |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,55            |                |  |
| 1,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,60            |                |  |
| 1,65                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,65            |                |  |
| 1,70                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,70            |                |  |
| 1,75                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,75            |                |  |
| 1,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,80            |                |  |
| 1,90                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 1,90            |                |  |
| 2,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 2,00            |                |  |
| 2,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 2,20            |                |  |
| 2,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 2,40            |                |  |
| 2,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 2,60            |                |  |
| 2,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 2,80            |                |  |
| 3,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 3,00            |                |  |
| 3,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             | -     | -               |                    |                 |              |           |            |          |             | -     | -               |         |              |            |          |             | -     | -               |       | 3,20            |                |  |
| Σύνολα:                     |         |           |            |          |             | 0     | 300             |              |           |            |          |             |       | 0               | 20                 | 0               | 0            |           |            |          |             |       |                 | 0       | 40           |            |          |             |       |                 |       | 0               | 0              |  |
| Ονομαστική Αξία Συναλλαγών: |         |           |            |          |             | 0,00  |                 |              |           |            |          |             |       | 0,00            | 0,00               |                 |              |           |            |          |             |       | 0,00            | 0,00    |              |            |          |             |       |                 |       | 0,00            | 0,00           |  |
| Αριθμός Πράξεων:            |         |           |            |          |             | 0     |                 |              |           |            |          |             |       | 0               | 0                  |                 |              |           |            |          |             |       | 0,00            |         |              |            |          |             |       |                 |       | 0               | 0              |  |

ΟΠΑΠ (ΚΟ)

(Μέγεθος Συμβολαίου: 100 Μετοχές, Τρόπος Εξάσκησης: Αμερικάνικος, Φυσική Παράδοση)

| Δικαιώματα Αγοράς           |         |            |             |           |             |       |                 |              |            |             |           |             |       |                 |       | Δικαιώματα Πώλησης |         |              |             |           |             |       |                 |         |            |              |           |             |       |                 |       |                 |                |              |  |  |
|-----------------------------|---------|------------|-------------|-----------|-------------|-------|-----------------|--------------|------------|-------------|-----------|-------------|-------|-----------------|-------|--------------------|---------|--------------|-------------|-----------|-------------|-------|-----------------|---------|------------|--------------|-----------|-------------|-------|-----------------|-------|-----------------|----------------|--------------|--|--|
| Μάρτιος 2013                |         |            |             |           |             |       |                 | Ιούνιος 2013 |            |             |           |             |       |                 |       | Λοιποί Μήνες       |         | Μάρτιος 2013 |             |           |             |       |                 |         |            | Ιούνιος 2013 |           |             |       |                 |       |                 |                | Λοιποί Μήνες |  |  |
| Τιμή Εξάσκησης              | Άνοιγμα | Ανωτ. Τιμή | Κατωτ. Τιμή | Τελ. Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Άνοιγμα      | Ανωτ. Τιμή | Κατωτ. Τιμή | Τελ. Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος | Ανοικτές θέσεις    | Άνοιγμα | Ανωτ. Τιμή   | Κατωτ. Τιμή | Τελ. Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Άνοιγμα | Ανωτ. Τιμή | Κατωτ. Τιμή  | Τελ. Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος | Ανοικτές θέσεις | Τιμή Εξάσκησης |              |  |  |
| 1,00                        |         |            |             |           | 6,69        | -     | 539             |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | 539             |         |            |              |           |             | -     | -               |       |                 | 1,00           |              |  |  |
| 2,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 2,60           |              |  |  |
| 2,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 2,80           |              |  |  |
| 3,00                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 3,00           |              |  |  |
| 3,20                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 3,20           |              |  |  |
| 3,40                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 3,40           |              |  |  |
| 3,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 3,60           |              |  |  |
| 3,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 3,80           |              |  |  |
| 4,00                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 4,00           |              |  |  |
| 4,40                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 4,40           |              |  |  |
| 4,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 4,60           |              |  |  |
| 4,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 4,80           |              |  |  |
| 5,00                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 5,00           |              |  |  |
| 5,20                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 5,20           |              |  |  |
| 5,40                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 5,40           |              |  |  |
| 5,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 5,60           |              |  |  |
| 5,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 5,80           |              |  |  |
| 6,00                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 6,00           |              |  |  |
| 6,20                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 6,20           |              |  |  |
| 6,40                        |         |            |             |           | 1,38        | -     | 2               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 6,40           |              |  |  |
| 6,60                        |         |            |             |           | 1,21        | -     | 90              |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 6,60           |              |  |  |
| 6,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 6,80           |              |  |  |
| 7,20                        |         |            |             |           | 0,778       | -     | 5               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 7,20           |              |  |  |
| 7,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 7,60           |              |  |  |
| 8,00                        |         |            |             |           | 0,378       | -     | 5               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 8,00           |              |  |  |
| 8,40                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 8,40           |              |  |  |
| 8,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 8,80           |              |  |  |
| 9,00                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 9,00           |              |  |  |
| 9,20                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 9,20           |              |  |  |
| 9,40                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 9,40           |              |  |  |
| 9,60                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 9,60           |              |  |  |
| 9,80                        |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 9,80           |              |  |  |
| 10,00                       |         |            |             |           |             | -     | -               |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | -               |         |            |              |           |             | -     | -               |       |                 | 10,00          |              |  |  |
| 20,00                       |         |            |             |           |             | -     | 539             |              |            |             |           |             | -     | -               |       |                    |         |              |             |           |             | -     | 539             |         |            |              |           |             | -     | -               |       |                 | 20,00          |              |  |  |
| Σύνολα:                     |         |            |             |           |             | 0     | 1.180           |              |            |             |           |             | 0     | 0               | 0     | 1.600              |         |              |             |           |             | 3     | 1.265           |         |            |              |           | 0           | 0     | 0               | 0     |                 |                |              |  |  |
| Ονομαστική Αξία Συναλλαγών: |         |            |             |           |             |       | 0,00            |              |            |             |           |             | 0,00  |                 | 0,00  |                    |         |              |             |           |             |       | 2.160,00        |         |            |              |           | 0,00        |       | 0,00            |       |                 |                |              |  |  |
| Αριθμός Πράξεων:            |         |            |             |           |             | 0     |                 |              |            |             |           |             | 0     |                 | 0     |                    |         |              |             |           |             |       | 2,00            |         |            |              |           | 0           |       | 0               |       |                 |                |              |  |  |

ΟΤΕ (ΚΟ)

(Μέγεθος Συμβολαίου: 100 Μετοχές, Τρόπος Εξάσκησης: Αμερικάνικος, Φυσική Παράδοση)

| Δικαιώματα Αγοράς           |         |           |            |          |             |       |                 |              |           |            |          |             |       |                 | Δικαιώματα Πώλησης |                 |              |           |            |          |             |       |                 |       |                 |       |                 |                |  |              |  |  |
|-----------------------------|---------|-----------|------------|----------|-------------|-------|-----------------|--------------|-----------|------------|----------|-------------|-------|-----------------|--------------------|-----------------|--------------|-----------|------------|----------|-------------|-------|-----------------|-------|-----------------|-------|-----------------|----------------|--|--------------|--|--|
| Μάρτιος 2013                |         |           |            |          |             |       |                 | Ιούνιος 2013 |           |            |          |             |       |                 | Λοιποί Μήνες       |                 | Μάρτιος 2013 |           |            |          |             |       |                 |       | Ιούνιος 2013    |       |                 |                |  | Λοιποί Μήνες |  |  |
| Τιμή Εξάσκησης              | Άνοιγμα | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Άνοιγμα      | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος              | Ανοικτές θέσεις | Άνοιγμα      | Ανωτ Τιμή | Κατωτ Τιμή | Τελ Τιμή | Τιμή κλεισ. | Όγκος | Ανοικτές θέσεις | Όγκος | Ανοικτές θέσεις | Όγκος | Ανοικτές θέσεις | Τιμή Εξάσκησης |  |              |  |  |
| 0,800                       |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 0,800          |  |              |  |  |
| 0,900                       |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 0,900          |  |              |  |  |
| 1,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,00           |  |              |  |  |
| 1,10                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,10           |  |              |  |  |
| 1,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,20           |  |              |  |  |
| 1,30                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,30           |  |              |  |  |
| 1,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,40           |  |              |  |  |
| 1,50                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,50           |  |              |  |  |
| 1,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,60           |  |              |  |  |
| 1,70                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,70           |  |              |  |  |
| 1,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,80           |  |              |  |  |
| 1,90                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 1,90           |  |              |  |  |
| 2,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,00           |  |              |  |  |
| 2,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,20           |  |              |  |  |
| 2,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,40           |  |              |  |  |
| 2,50                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,50           |  |              |  |  |
| 2,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,60           |  |              |  |  |
| 2,70                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,70           |  |              |  |  |
| 2,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,80           |  |              |  |  |
| 2,90                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 2,90           |  |              |  |  |
| 3,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,00           |  |              |  |  |
| 3,10                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,10           |  |              |  |  |
| 3,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,20           |  |              |  |  |
| 3,30                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,30           |  |              |  |  |
| 3,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,40           |  |              |  |  |
| 3,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | 50                 |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,60           |  |              |  |  |
| 3,70                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,70           |  |              |  |  |
| 3,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,80           |  |              |  |  |
| 3,90                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 3,90           |  |              |  |  |
| 4,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 4,00           |  |              |  |  |
| 4,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | 20                 |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 4,20           |  |              |  |  |
| 4,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 4,40           |  |              |  |  |
| 4,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 4,60           |  |              |  |  |
| 4,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 4,80           |  |              |  |  |
| 5,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 5,00           |  |              |  |  |
| 5,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | 30                 |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 5,20           |  |              |  |  |
| 5,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | 100                |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 5,60           |  |              |  |  |
| 6,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 6,00           |  |              |  |  |
| 6,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 6,40           |  |              |  |  |
| 6,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 6,80           |  |              |  |  |
| 7,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 7,20           |  |              |  |  |
| 7,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 7,60           |  |              |  |  |
| 8,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 8,00           |  |              |  |  |
| 8,20                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 8,20           |  |              |  |  |
| 8,40                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | 35                 |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 8,40           |  |              |  |  |
| 8,60                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 8,60           |  |              |  |  |
| 8,80                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 8,80           |  |              |  |  |
| 9,00                        |         |           |            |          |             | -     | -               |              |           |            |          |             |       | -               | -                  |                 |              |           |            |          |             | -     | -               |       |                 |       |                 | 9,00           |  |              |  |  |
| Σύνολα:                     |         |           |            |          |             | 0     | 0               |              |           |            |          |             |       | 0               | 1.600              |                 |              |           |            |          |             | 0     | 235             |       |                 |       |                 |                |  |              |  |  |
| Ονομαστική Αξία Συναλλαγών: |         |           |            |          |             | 0,00  |                 |              |           |            |          |             |       | 0,00            | 0,00               |                 |              |           |            |          |             | 0,00  | 0,00            |       |                 |       |                 |                |  |              |  |  |
| Αριθμός Πράξεων:            |         |           |            |          |             | 0     |                 |              |           |            |          |             |       | 0               | 0                  |                 |              |           |            |          |             | 0     | 0               |       |                 |       |                 |                |  |              |  |  |

|                                |          | Συμβάσεις Πώλησης με Σύμφωνα Επαναγοράς [1] |      |         |       |                 |                    | Συμβάσεις Αγοράς με Σύμφωνα Επαναπώλησης [2] |            |          |                    |         |       |                 |                    | Συμβόλαια Επαναγοράς [3] |            |          |                    |         |       |                 |                    |
|--------------------------------|----------|---------------------------------------------|------|---------|-------|-----------------|--------------------|----------------------------------------------|------------|----------|--------------------|---------|-------|-----------------|--------------------|--------------------------|------------|----------|--------------------|---------|-------|-----------------|--------------------|
| Μετοχές                        | Τύπος[4] | Τιμή συναλλ.                                | μετ. | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] | Ανωτ Τιμή                                    | Κατωτ Τιμή | Τελ Τιμή | Τελευταία προσφορά | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] | Ανωτ Τιμή                | Κατωτ Τιμή | Τελ Τιμή | Τελευταία προσφορά | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] |
| ALPHA ETF FTSE Athex Large Cap | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 2.664              |
| ALPHA BANK (ΚΟ)                | ΣΑΠ ΣΕ   | 100,03                                      | ---  | ---     | ---   | ---             | 61.475             | ---                                          | ---        | ---      | 26996@4,5%         | ---     | ---   | ---             | 6.200              | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 1.356              |
| AUTOHELLAS (ΚΟ)                | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 14                 | ---                                          | ---        | ---      | 4@4,5%             | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| COCA - COLA ΤΡΙΑ ΕΨΙΛΟΝ (ΚΟ)   | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 2.383              | ---                                          | ---        | ---      | 1191@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 225                |
| CYPRUS POPULAR BANK (ΚΟ)       | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 13.560             | ---                                          | ---        | ---      | 10210@10%          | ---     | ---   | ---             | 350                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| EUROBANK PROPERTIES ΑΕΕΑΠ (ΚΟ) | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 2.370              | ---                                          | ---        | ---      | 1185@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| EURODRIP (ΚΟ)                  | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| FOURLIS ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)        | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 195                | ---                                          | ---        | ---      | 97@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| FRIGOGLOSS (ΚΟ)                | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 253                | ---                                          | ---        | ---      | 126@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| INFORM ΛΥΚΟΣ Π. (ΚΟ)           | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 200                | ---                                          | ---        | ---      | 100@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| INTRACOM HOLDINGS (ΚΟ)         | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 665                | ---                                          | ---        | ---      | 285@4,5%           | ---     | ---   | ---             | 47                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| INTRAKAT (ΚΟ)                  | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| J. & P. - ΑΒΑΞ (ΚΟ)            | ΣΑΠ ΣΕ   | 100,03                                      | 0,01 | ---     | ---   | ---             | 232                | ---                                          | ---        | ---      | 86@4,5%            | ---     | ---   | ---             | 30                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| JUMBO (ΚΟ)                     | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 2.444              | 4,50%                                        | 4,50%      | 4,50%    | 1201@4,5%          | 1       | 10    | 7.470,0         | 21                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 45                 |
| LAMDA DEVELOPMENT(ΚΟ)          | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 2.341              | ---                                          | ---        | ---      | 1237@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| MARFIN INVESTMENT GROUP (ΚΟ)   | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 22.870             | ---                                          | ---        | ---      | 11435@4,5%         | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 1.445              |
| MLS ΠΛΗΡΟΦΟΡΙΚΗ (ΚΟ)           | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 119                | ---                                          | ---        | ---      | 59@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| NBGAM ETF GREECE & TURKEY 30   | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 55                 |
| NBGAM ETF ΓΔ Χ.Α.              | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| QUEST ΣΥΜΜΕΤΟΧΩΝ (ΚΟ)          | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 39                 | ---                                          | ---        | ---      | 19@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| S & B ΒΙΟΜΗΧ. ΟΡΥΚΤΑ (ΚΟ)      | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 114                | ---                                          | ---        | ---      | 57@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| TRASTOR Α.Ε.Ε.Α.Π. (ΚΟ)        | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 44                 | ---                                          | ---        | ---      | 22@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΑΕΡΟΠΟΡΙΑ ΑΙΓΑΙΟΥ (ΚΟ)         | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 105                | ---                                          | ---        | ---      | 52@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΑΛΟΥΜΥΛ (ΚΟ)                   | ΣΕ       | ---                                         | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΒΙΟΧΑΛΚΟ (ΚΑ)                  | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 4.171              | ---                                          | ---        | ---      | 2035@4,5%          | ---     | ---   | ---             | 50                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 115                |
| ΓΕΚ ΤΕΡΝΑ (ΚΟ)                 | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 717                | ---                                          | ---        | ---      | 358@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΔΑΙΟΣ ΠΛΑΣΤΙΚΑ (ΚΟ)            | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΔΕΗ (ΚΟ)                       | ΣΑΠ ΣΕ   | 100,14                                      | 0,04 | ---     | ---   | ---             | 2.937              | ---                                          | ---        | ---      | 417@4,5%           | ---     | ---   | ---             | 1.051              | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 382                |
| ΕΘΝΙΚΗ ΤΡΑΠΕΖΑ (ΚΟ)            | ΣΑΠ ΣΕ   | 100,31                                      | 0,02 | 1       | 36    | 3.636,0         | 48.293             | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | 43.268             | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 25.496             |
| ΕΛΒΑΛ (ΚΑ)                     | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 733                | ---                                          | ---        | ---      | 366@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΕΛΛΑΚΤΩΡ (ΚΟ)                  | ΣΑΠ ΣΕ   | 100,01                                      | 0,01 | ---     | ---   | ---             | 3.399              | ---                                          | ---        | ---      | 1703@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 35                 |
| ΕΛΛΗΝΙΚΑ ΚΑΛΩΔΙΑ (ΚΟ)          | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 15                 | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΕΛΛΗΝΙΚΑ ΠΕΤΡΕΛΑΙΑ (ΚΟ)        | ΣΑΠ ΣΕ   | 100,12                                      | 0,01 | ---     | ---   | ---             | 2.374              | ---                                          | ---        | ---      | 973@4,5%           | ---     | ---   | ---             | 214                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 62                 |
| ΕΛΛΗΝΙΚΑ ΧΡΗΜΑΤΙΣΤΗΡΙΑ (ΚΟ)    | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 6.052              | ---                                          | ---        | ---      | 2960@4,5%          | ---     | ---   | ---             | 66                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΕΛΤΡΑΚ (ΚΟ)                    | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 23                 | ---                                          | ---        | ---      | 11@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΕΠΙΛΕΚΤΟΣ (ΚΟ)                 | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 50                 | ---                                          | ---        | ---      | 25@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΕΥΑΘ (ΚΟ)                      | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 1.208              | ---                                          | ---        | ---      | 604@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |

Σημειώσεις Προϊόντων Δανεισμού

- [1] - Συμβάσεις Πώλησης με Σύμφωνα Επαναγοράς: Αφορούν σε συμβάσεις πώλησης κινητών αξιών προς την ΕΧΑΕ με σύμφωνα επαναγοράς (Stock Repo – σύμφ. με Αποφ. 17 ΔΣ ΧΑ).
- [2] - Συμβάσεις Αγοράς με Σύμφωνα Επαναπώλησης: Αφορούν σε συμβάσεις αγοράς κινητών αξιών από την ΕΧΑΕ με σύμφωνα επαναπώλησης (Stock Reverse Repo – σύμφ. με Αποφ. 18 ΔΣ ΧΑ).
- [3] - Συμβάσεις Επαναγοράς: Αφορούν σε τυποποιημένες συμβάσεις επαναγοράς που διενεργούνται διμερώς μεταξύ των συμβαλλομένων (Standardized Repurchase Agreements – σύμφ. με Αποφ. 20 ΔΣ ΧΑ).
- [4] - Ο τύπος προϊόντων διακρίνεται σε ΣΑΠ: Συμβάσεις Επαναγοράς και Επαναπώλησης Μετόχων (Stock Repo & Stock Reverse Repo) και σε ΣΕ: Συμβάσεις Επαναγοράς (Repurchase Agreements).
- [5] - Περιλαμβάνονται οι ανοικτές θέσεις των σειρών που δεν διαπραγματεύονται.

|                                |          | Συμβάσεις Πώλησης με Σύμφωνα Επαναγοράς [1] |      |         |       |                 |                    | Συμβάσεις Αγοράς με Σύμφωνα Επαναπώλησης [2] |            |          |                    |         |       |                 |                    | Συμβόλαια Επαναγοράς [3] |            |          |                    |         |       |                 |                    |
|--------------------------------|----------|---------------------------------------------|------|---------|-------|-----------------|--------------------|----------------------------------------------|------------|----------|--------------------|---------|-------|-----------------|--------------------|--------------------------|------------|----------|--------------------|---------|-------|-----------------|--------------------|
| Μετοχές                        | Τύπος[4] | Τιμή συναλλ.                                | μετ. | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] | Ανωτ Τιμή                                    | Κατωτ Τιμή | Τελ Τιμή | Τελευταία προσφορά | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] | Ανωτ Τιμή                | Κατωτ Τιμή | Τελ Τιμή | Τελευταία προσφορά | Πράξεις | Όγκος | Αξία Συναλλαγών | Ανοικτές θέσεις[5] |
| ΕΥΔΑΠ (ΚΟ)                     | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 325                | ---                                          | ---        | ---      | 125@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΙΑΣΩ (ΚΟ)                      | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 85                 | ---                                          | ---        | ---      | 42@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΙΑΤΡΙΚΟ ΑΘΗΝΩΝ (ΚΟ)            | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 434                | ---                                          | ---        | ---      | 217@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΙΚΤΙΝΟΣ ΕΛΛΑΣ (ΚΟ)             | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 10                 | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΙΝΤΡΑΛΟΤ (ΚΟ)                  | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 5.933              | ---                                          | ---        | ---      | 2966@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΚΑΕ (ΚΟ)                       | ΣΑΠ ΣΕ   | 100,02                                      | ---  | ---     | ---   | ---             | 680                | ---                                          | ---        | ---      | 340@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 7                  |
| ΚΟΡΡΕΣ (ΚΟ)                    | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΚΡΙ - ΚΡΙ (ΚΟ)                 | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 550                | ---                                          | ---        | ---      | 275@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΚΥΠΡΟΥ ΤΡΑΠΕΖΑ (ΚΟ)            | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 10.416             | ---                                          | ---        | ---      | 6874@7,9%          | ---     | ---   | ---             | 1.000              | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 1.745              |
| ΜΕΤΚΑ (ΚΟ)                     | ΣΑΠ ΣΕ   | 100,22                                      | 0,01 | ---     | ---   | ---             | 665                | 4,50%                                        | 4,50%      | 4,50%    | 271@4,5%           | 1       | 1     | 1.250,0         | 61                 | 4,50%                    | 4,50%      | 4,50%    | ---                | 1       | 1     | 1.250,0         | 11                 |
| ΜΟΤΟΡ ΟΙΛ (ΚΟ)                 | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 2.916              | 4,50%                                        | 4,50%      | 4,50%    | 1398@4,5%          | 1       | 51    | 47.634,0        | 60                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 27                 |
| ΜΥΤΙΛΗΝΑΙΟΣ (ΚΟ)               | ΣΑΠ ΣΕ   | 100,03                                      | ---  | ---     | ---   | ---             | 4.180              | ---                                          | ---        | ---      | 2090@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 64                 |
| ΝΗΡΕΥΣ (ΚΟ)                    | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 354                | ---                                          | ---        | ---      | 177@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΟΛΘ (ΚΟ)                       | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 6                  | ---                                          | ---        | ---      | 3@4,5%             | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΟΛΠ (ΚΟ)                       | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 7                  | ---                                          | ---        | ---      | 3@4,5%             | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΟΠΑΠ (ΚΟ)                      | ΣΑΠ ΣΕ   | 100,04                                      | ---  | ---     | ---   | ---             | 5.167              | ---                                          | ---        | ---      | 2383@4,5%          | ---     | ---   | ---             | 200                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 362                |
| ΟΤΕ (ΚΟ)                       | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 6.958              | 4,50%                                        | 4,50%      | 4,50%    | 3385@4,5%          | 1       | 94    | 60.348,0        | 94                 | 4,50%                    | 4,50%      | 4,50%    | ---                | 1       | 94    | 60.348,0        | 975                |
| ΠΕΙΡΑΙΩΣ ΤΡΑΠΕΖΑ (ΚΟ)          | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 22.068             | ---                                          | ---        | ---      | 13477@6,6%         | ---     | ---   | ---             | 2.389              | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 1.873              |
| ΠΕΤΡΟΠΟΥΛΟΣ ΠΕΤΡΟΣ (ΚΟ)        | ΣΕ       | ---                                         | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΠΛΑΣΤΙΚΑ ΘΡΑΚΗΣ (ΚΟ)           | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 100                | ---                                          | ---        | ---      | 75@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΠΛΑΣΤΙΚΑ ΚΡΗΤΗΣ (ΚΟ)           | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | ---                | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΣΑΡΑΝΤΗΣ ΓΡ. (ΚΟ)              | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 62                 | ---                                          | ---        | ---      | 31@4,5%            | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΣΙΔΕΝΟΡ (ΚΟ)                   | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 2.132              | ---                                          | ---        | ---      | 1210@4,5%          | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΤΕΡΝΑ ΕΝΕΡΓΕΙΑΚΗ (ΚΟ)          | ΣΑΠ ΣΕ   | 100,04                                      | 0,01 | ---     | ---   | ---             | 210                | ---                                          | ---        | ---      | 85@4,5%            | ---     | ---   | ---             | 20                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΤΕΧΝΙΚΗ ΟΛΥΜΠΙΑΚΗ (ΚΟ)         | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 14                 | ---                                          | ---        | ---      | 4@4,5%             | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΤΙΤΑΝ (ΚΟ)                     | ΣΑΠ ΣΕ   | 100,01                                      | ---  | ---     | ---   | ---             | 9.834              | ---                                          | ---        | ---      | 4866@4,5%          | ---     | ---   | ---             | 51                 | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 30                 |
| ΤΡΑΠΕΖΑ EUROBANK ERGASIAS (ΚΟ) | ΣΑΠ ΣΕ   | 100,22                                      | 0,01 | ---     | ---   | ---             | 3.004              | ---                                          | ---        | ---      | ---                | ---     | ---   | ---             | 2.028              | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | 202                |
| ΥΓΕΙΑ (ΚΟ)                     | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 500                | ---                                          | ---        | ---      | 250@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |
| ΧΑΛΚΟΡ (ΚΑ)                    | ΣΑΠ ΣΕ   | 100,00                                      | ---  | ---     | ---   | ---             | 355                | ---                                          | ---        | ---      | 177@4,5%           | ---     | ---   | ---             | ---                | ---                      | ---        | ---      | ---                | ---     | ---   | ---             | ---                |

Σημειώσεις Προϊόντων Δανεισμού

- [1] - Συμβάσεις Πώλησης με Σύμφωνα Επαναγοράς: Αφορούν σε συμβάσεις πώλησης κινητών αξιών προς την ΕΧΑΕ με σύμφωνα επαναγοράς (Stock Repo – σύμφ. με Αποφ. 17 ΔΣ ΧΑ).
- [2] - Συμβάσεις Αγοράς με Σύμφωνα Επαναπώλησης: Αφορούν σε συμβάσεις αγοράς κινητών αξιών από την ΕΧΑΕ με σύμφωνα επαναπώλησης (Stock Reverse Repo – σύμφ. με Αποφ. 18 ΔΣ ΧΑ).
- [3] - Συμβάσεις Επαναγοράς: Αφορούν σε τυποποιημένες συμβάσεις επαναγοράς που διενεργούνται διμερώς μεταξύ των συμβαλλομένων (Standardized Repurchase Agreements – σύμφ. με Αποφ. 20 ΔΣ ΧΑ).
- [4] - Ο τύπος προϊόντων διακρίνεται σε ΣΑΠ: Συμβάσεις Επαναγοράς και Επαναπώλησης Μετόχων (Stock Repo & Stock Reverse Repo) και σε ΣΕ: Συμβάσεις Επαναγοράς (Repurchase Agreements).
- [5] - Περιλαμβάνονται οι ανοικτές θέσεις των σειρών που δεν διαπραγματεύονται.

**Κωδικοί και ονομασίες Κλάδων Οικονομικής Δραστηριότητας του Χ.Α.**

|      |   |                                              |       |   |                                                    |
|------|---|----------------------------------------------|-------|---|----------------------------------------------------|
| 533  | - | Διυλιστήρια                                  | 537   | - | Καθετοποιημένες Εταιρ. Πετρελαίου & Φυσικού Αερίου |
| 1353 | - | Βασικά Χημικά                                | 1357  | - | Εξειδικευμένα Χημικά                               |
| 1753 | - | Αλουμίνιο                                    | 1755  | - | Μη Σιδηρούχα Μέταλλα                               |
| 1757 | - | Χάλυβας                                      | 1775  | - | Ορυχεία                                            |
| 2353 | - | Οικοδομικά Υλικά & Εξαρτήματα                | 2357  | - | Κατασκευές                                         |
| 2723 | - | Υλικά Συσκευασίας                            | 2727  | - | Διαφοροποιημένες Βιομηχανίες                       |
| 2733 | - | Ηλεκτρικά Μέρη & Εξοπλισμός                  | 2753  | - | Εμπορικά Οχήματα και Φορητά                        |
| 2757 | - | Μηχανήματα Βιομηχανικού Εξοπλισμού           | 2773  | - | Θαλάσσιες Μεταφορές                                |
| 2777 | - | Υπηρεσίες Μεταφορών                          | 2791  | - | Υποστηρικτικές Υπηρεσίες προς Επιχειρήσεις         |
| 2797 | - | Προμηθευτές Βιομηχανίας                      | 3535  | - | Απόσταξη & Οινοπαραγωγή                            |
| 3537 | - | Αναψυκτικά                                   | 3573  | - | Γεωργία & Αλιεία                                   |
| 3577 | - | Τρόφιμα                                      | 3722  | - | Διαρκή Καταναλωτικά Αγαθά                          |
| 3726 | - | Έπιπλα                                       | 3728  | - | Κατασκευή Κατοικιών                                |
| 3747 | - | Παιχνίδια                                    | 3763  | - | Ρουχισμός & Αξεσουάρ                               |
| 3765 | - | Υποδήματα                                    | 3767  | - | Είδη Προσωπικής Φροντίδας                          |
| 3785 | - | Καπνός                                       | 4533  | - | Ιατρικές Υπηρεσίες                                 |
| 4535 | - | Ιατρικός Εξοπλισμός                          | 4577  | - | Φαρμακευτικά Προϊόντα                              |
| 5337 | - | Λιανικό & Χονδρικό Εμπόριο Τροφίμων          | 5371  | - | Εμπόριο Ενδυμάτων                                  |
| 5373 | - | Γενικό Εμπόριο                               | 5375  | - | Οικιακός Εξοπλισμός                                |
| 5379 | - | Εξειδικευμένο Λιανικό Εμπόριο                | 5553  | - | Τηλεόραση & Ψυχαγωγία                              |
| 5555 | - | Διαφήμιση                                    | 5557  | - | Εκδόσεις                                           |
| 5751 | - | Αεροπορικές Εταιρείες                        | 5752  | - | Τυχερά Παιχνίδια                                   |
| 5753 | - | Ξενοδοχεία                                   | 5755  | - | Υπηρεσίες Αναψυχής                                 |
| 5757 | - | Εστίαση                                      | 5759  | - | Ταξίδια & Τουρισμός                                |
| 6535 | - | Σταθερή Τηλεφωνία                            | 6575  | - | Κινητή Τηλεφωνία                                   |
| 7535 | - | Συμβατικός Ηλεκτρισμός                       | 7537  | - | Εναλλακτικός Ηλεκτρισμός                           |
| 7577 | - | Ύδρευση                                      | 8355  | - | Τράπεζες                                           |
| 8534 | - | Μεσίτες Ασφαλίσεων                           | 8536  | - | Ασφάλειες Ιδιοκτησίας & Ζημιών                     |
| 8633 | - | Συμμετοχές & Ανάπτυξη Ακίνητης Περιουσίας    | 8637  | - | Υπηρεσίες Ακίνητης Περιουσίας                      |
| 8671 | - | Ε.Ε.Α.Π. Βιομηχανικών & Επαγγελματικών Χώρων | 8675  | - | Εξειδικευμένες Ε.Ε.Α.Π.                            |
| 8775 | - | Εξειδικευμένες Χρηματοοικονομικές Υπηρεσίες  | 8777  | - | Επενδυτικές Υπηρεσίες                              |
| 8985 | - | Εταιρείες Επενδύσεων                         | 9533  | - | Υπηρεσίες Ηλεκτρονικών Υπολογιστών                 |
| 9535 | - | Διαδίκτυο                                    | 9537  | - | Λογισμικό                                          |
| 9572 | - | Υλικό Υπολογιστών                            | 9574  | - | Ηλεκτρονικός Εξοπλισμός Γραφείων                   |
| 9578 | - | Εξοπλισμός Τηλεπικοινωνιών                   | 11000 | - | Δ.Α.Κ.                                             |

