

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)

MINIMUM DISCLOSED VOLUME OF SHARES

ATHEX MAIN MARKET CATEGORY

CALENDAR QUARTER : JULY - SEPTEMBER 2022

No	SYMBOL	SHARE	MINIMUM DISCLOSED VOLUME OF SHARES	WEIGHTED ⁽¹⁾ MINIMUM DISCLOSED VOLUME OF SHARES	NOTE
1	CENER	CENERGY HOLDINGS S.A. (CB)	161	161	(2)
2	CNLCAP	CNL CAPITAL E.K.E.S. - AIFM (CR)	0	100	(2)
3	TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	57	100	(2)
4	AVAX	AVAX S.A. (CR)	93	100	(2)
5	AVE	AVE S.A. (CR)	24	100	(2)
6	ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	191	191	(2)
7	ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	15	100	(2)
8	ALPHA	ALPHA BANK A.E. (CR)	10,407	2,500	(2)
9	ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	1	100	(2)
10	AEGN	AEGEAN AIRLINES (CR)	52	100	(2)
11	ASCO	A.S. COMPANY S.A. (CR)	10	100	(2)
12	ASTAK	ALPHA ASTIKA AKINHITA S.A. (CR)	1	50	
13	ATEK	ATTICA PUBLICATIONS S.A. (CR)	0	50	
14	ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	2	100	
15	TATT	ATTICA BANK S.A. (CR)	175	175	(2)
16	ATTICA	ATTICA HOLDINGS S.A. (CR)	8	50	
17	VIO	VIOHALCO SA/NV (CB)	164	164	(2)
18	BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	3	50	
19	BIOSK	UNIBIOS HOLDINGS S.A.(CR)	47	100	(2)
20	VOSYS	VOGIATZOLOU SYSTEMS S.A. (CR)	1	100	
21	BYTE	BYTE COMPUTER S.A. (CR)	21	100	(2)
22	GEBKA	GEN. COMMERCIAL & IND. (CR)	6	100	
23	GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	104	104	(2)
24	DAIOS	DAIOS PLASTICS SA (CR)	1	50	
25	PPC	PPC S.A. (CR)	886	886	(2)
26	DOMIK	DOMIKI KRITIS S.A. (CR)	5	100	
27	DROME	DROMEAS S.A. (CR)	15	100	
28	EVROF	EVROFARMA SA (CR)	2	100	
29	EEE	COCA-COLA HBC AG (CR)	78	100	(2)
30	EKTER	EKTER S.A. (CR)	24	100	(2)
31	ELBE	ELVE S.A. (CR)	1	100	
32	ELGEK	ELGEKA S.A. (CR)	10	100	
33	ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	2	50	
34	TELL	BANK OF GREECE (CR)	5	100	
35	ELLAKTOR	ELLAKTOR S.A. (CR)	634	634	(2)
36	ELPE	HELLENIC PETROLEUM S.A. (CR)	108	108	(2)
37	ELSTR	ELASTRON S.A. (CR)	13	100	(2)
38	ELTON	ELTON S.A.(CR)	19	100	(2)
39	ELHA	ELVALHALCOR S.A. (CR)	164	164	(2)
40	ENTER	ENTERSOFT S.A. (CR)	16	100	(2)
41	EPSIL	EPSILON NET S.A. (CR)	49	100	
42	EUROC	EUROCONSULTANTS S.A. (CR)	50	100	
43	ETE	NATIONAL BANK OF GREECE S.A. (CR)	4,468	2,500	(2)
44	EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	4	50	
45	EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	75	100	(2)
46	EUPIC	EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	10	100	(2)
47	EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	6,141	2,500	(2)
48	EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	113	113	(2)
49	IATR	ATHENS MEDICAL C.S.A. (CR)	6	50	
50	IKTIN	IKTINOS HELLAS S.A. (CR)	95	100	(2)
51	ILYDA	ILYDA S.A. (CR)	7	100	
52	INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	132	132	(2)
53	INLIF	INTERLIFE S.A. (CR)	5	100	
54	INTEK	IDEAL GROUP S.A. (CR)	26	100	(2)
55	INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	1	50	(2)

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56	INTET	INTERTECH S.A. (CR)	1	100	
57	INTRK	INTRACOM S.A. HOLDINGS (CR)	171	171	
58	KAMP	REDS S.A. (CR)	6	50	
59	KARE	KARELIA TOBACCO COMPANY S.A. (CR)	1	50	
60	KEKR	KEKROPS S.A. (CR)	37	100	
61	KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	0	50	
62	KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	10	100	(2)
63	KORDE	KORDELLOS CH. BROS S.A.(CR)	18	100	
64	QUAL	QUALITY AND RELIABILITY S.A.(CR)	43	100	(2)
65	QUEST	QUEST HOLDINGS S.A. (CR)	65	100	(2)
66	KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	14	100	(2)
67	KTILA	KOSTAS LAZARIDIS S.A. (CR)	4	100	
68	KYRI	KIRIACOULIS SHIPPING S.A. (CR)	3	100	
69	LAMDA	LAMDA DEVELOPMENT S.A. (CR)	261	261	(2)
70	LAMPS	LAMPSA HOTEL S.A. (CR)	0	50	(2)
71	LANAC	LANAKAM S.A. (CR)	1	100	
72	LEBEK	N. LEVENTERIS S.A. (CR)	1	50	
73	LEBEP	N. LEVENTERIS S.A. (PR)	0	50	
74	LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	3	100	
75	KYLO	LOULIS MILLS S.A. (CR)	3	100	
76	LYK	INFORM P. LYKOS HOLDINGS S.A. (CR)	6	100	(2)
77	MATHIO	MATHIOS REFRACTORY S.A. (CR)	3	100	
78	MEVA	MEVACO S.A. (CR)	1	50	
79	MEDIC	MEDICON HELLAS S.A (CR)	5	100	
80	MERKO	MERMEREN KOMBINAT A.D. PRILEP (GDR)	0	100	
81	MIG	MARFIN INVESTMENT GROUP SA (CR)	942	942	(2)
82	MIN	MINERVA KNITWEAR S.A. (CR)	1	50	
83	MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	250	250	(2)
84	MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	3	100	
85	MOTO	MOTODYNAMICS S.A. (CR)	32	100	
86	MOYZK	EL. D. MOUZAKIS S.A. (CR)	7	100	
87	BELA	JUMBO S.A. (CR)	228	228	(2)
88	BLEKEDROS	MPLK KEDROS REIC (CR)	22	100	
89	BRIQ	BRIQ PROPERTIES REIC (CR)	42	100	(2)
90	MYTIL	MYTILINEOS S.A. (CR)	746	746	(2)
91	NAKAS	NAKAS MUSIC (CR)	1	50	
92	NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	1	50	
93	XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	88	100	(2)
94	XYLEP	INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	1	100	
95	OLTH	TPA S.A. (CR)	1	50	
96	PPA	P.P.A. S.A. (CR)	15	100	(2)
97	OLYMP	TECHNICAL OLYMPIC S.A. (CR)	25	100	(2)
98	OPAP	OPAP S.A. (CR)	581	581	(2)
99	HTO	HELLENIC TELECOM. ORGANISATION (CR)	635	635	(2)
100	OTOEL	AUTOHELLAS S.A. (CR)	28	100	(2)
101	PAIR	E. PAIRIS S.A (CR)	3	100	
102	PAP	PAPOUTSANIS S.A. (CR)	18	100	(2)
103	TPEIR	PIRAEUS FINANCIAL SERVICES S.A. (CR)	2,383	2,383	(2)
104	PETRO	PETROS PETROPOULOS (CR)	13	100	(2)
105	PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	76	100	(2)
106	PLAIS	PLAISIO COMPUTERS S.A. (CR)	8	100	(2)
107	PLAKR	CRETE PLASTICS S.A. (CR)	1	50	
108	PREMIA	PREMIA S.A. (CR)	57	100	(2)
109	PRODEA	PRODEA R.E.I.C. S.A. (CR)	0	50	
110	PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	21	100	(2)

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111	REVOIL	REVOIL S.A. (CR)	8	100	
112	SAR	GR. SARANTIS S.A.(CR)	45	100	(2)
113	KYSA	C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	0	50	
114	CENTR	CENTRIC HOLDINGS S.A.	67	100	
115	SIDMA	SIDMA STEEL SA (CR)	8	100	(2)
116	SPACE	SPACE HELLAS S.A. (CR)	3	100	
117	CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	11	100	
118	TENERGY	TERNA ENERGY S.A. (CR)	185	185	(2)
119	PROFK	PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	9	100	(2)
120	TRASTOR	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	15	50	
121	FIER	FIERATEX S.A. (CR)	4	100	
122	FLEXO	FLEXOPACK S.A. (CR)	1	50	
123	FOYRK	FOURLIS S.A.(CR)	122	122	(2)
124	HAIDE	HAIDEMENOS S.A. (CR)	2	100	
NOTES					

(1): Taking into consideration the Decision 2 of Athex BoD where ".....In case a) for High & Medium Liquidity class the MDQTS is less than 100 shares then the MDQTS is 100 shares while in case the MDQTS is more than 2,500 shares then the MDQTS is 2,500 shares and b) for Low Liquidity class the MDQTS is less than 50 shares then the MDQTS is 50 shares while in case the MDQTS is more than 500 shares then the MDQTS is 500 shares."

(2): Shares under Market Making and Sponsor at the beginning of the Calendar Quarter.

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)
MINIMUM DISCLOSED VOLUME OF SHARES
EXCHANGE TRADED FUND
CALENDAR QUARTER : JULY - SEPTEMBER 2022

No	SYMBOL	SHARE	MINIMUM DISCLOSED VOLUME OF SHARES	WEIGHTED ⁽¹⁾ MINIMUM DISCLOSED VOLUME OF SHARES	NOTE
1	AETF	ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	2	1,173	(2)
NOTES					
(1): Taking into consideration the Decision 2 of Athex BoD where ".....In case the MDQTS is less than value of 25.000 euro then the MDQTS is calculated based on value of 25.000 euro."					
(2): E.T.F. under Market Making and Sponsor at the beginning of the Calendar Quarter.					