

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)

MINIMUM DISCLOSED VOLUME OF SHARES

ATHEX MAIN MARKET CATEGORY

CALENDAR QUARTER : JULY - SEPTEMBER 2023

No	SYMBOL	SHARE	MINIMUM DISCLOSED VOLUME OF SHARES	WEIGHTED ⁽¹⁾ MINIMUM DISCLOSED VOLUME OF SHARES	NOTE
1	ACAG	AUSTRIACARD HOLDINGS AG (CB)	15	100	(2)
2	CENER	CENERGY HOLDINGS S.A. (CB)	294	294	(2)
3	CNLCAP	CNL CAPITAL E.K.E.S. - AIFM (CR)	1	100	(2)
4	DIMAND	DIMAND S.A. (CR)	16	100	(2)
5	TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	74	100	(2)
6	AVAX	AVAX S.A. (CR)	296	296	(2)
7	AVE	AVE S.A. (CR)	22	100	(2)
8	ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	472	472	(2)
9	ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	33	100	(2)
10	ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	10,758	2,500	(2)
11	ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	7	100	(2)
12	AEGN	AEGEAN AIRLINES (CR)	182	182	(2)
13	ASCO	A.S. COMPANY S.A. (CR)	5	100	
14	ASTAK	ALPHA ASTIKA AKINHITA S.A. (CR)	1	50	
15	ATEK	ATTICA PUBLICATIONS S.A. (CR)	2	50	
16	ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	2	100	(2)
17	TATT	ATTICA BANK S.A. (CR)	2	50	(2)
18	ATTICA	ATTICA HOLDINGS S.A. (CR)	39	100	
19	VIO	VIOHALCO SA/NV (CB)	223	223	(2)
20	BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	18	100	
21	BIOSK	UNIBIOS HOLDINGS S.A.(CR)	46	100	
22	VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	1	100	
23	GEBKA	GEN. COMMERCIAL & IND. (CR)	7	100	
24	GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	99	100	(2)
25	DAIOS	DAIOS PLASTICS SA (CR)	0	50	
26	PPC	PPC S.A. (CR)	744	744	(2)
27	DOMIK	DOMIKI KRITIS S.A. (CR)	28	100	
28	DROME	DROMEAS S.A. (CR)	12	100	
29	EVROF	EVROFARMA SA (CR)	3	100	
30	EEE	COCA-COLA HBC AG (CR)	39	100	(2)
31	EKTER	EKTER S.A. (CR)	44	100	(2)
32	ELBE	ELVE S.A. (CR)	0	50	
33	ELGEK	ELGEKA S.A. (CR)	11	100	
34	ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	6	100	
35	TELL	BANK OF GREECE (CR)	6	100	
36	ELLAKTOR	ELLAKTOR S.A. (CR)	187	187	(2)
37	ELPE	HELLENIQ ENERGY Holdings S.A. (CR)	122	122	(2)
38	ELSTR	ELASTRON S.A. (CR)	16	100	(2)
39	ELTON	ELTON S.A.(CR)	27	100	(2)
40	ELHA	ELVALHALCOR S.A. (CR)	226	226	(2)
41	ENTER	ENTERSOFT S.A. (CR)	35	100	(2)
42	EPSIL	EPSILON NET S.A. (CR)	25	100	
43	EUROC	EUROCONSULTANTS S.A. (CR)	46	100	(2)
44	ETE	NATIONAL BANK OF GREECE S.A. (CR)	1,886	1,886	(2)
45	EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	16	100	
46	EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	62	100	(2)
47	EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	6,236	2,500	(2)
48	EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	329	329	(2)
49	IATR	ATHENS MEDICAL C.S.A. (CR)	12	100	
50	IKTIN	IKTINOS HELLAS S.A. (CR)	123	123	
51	ILYDA	ILYDA S.A. (CR)	9	100	
52	INKAT	INTRAKAT S.A. (CR)	367	367	(2)
53	INLIF	INTERLIFE S.A. (CR)	6	100	(2)
54	INTEK	IDEAL GROUP S.A. (CR)	59	100	(2)
55	INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	1	50	(2)

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56	INTET	INTERTECH S.A. (CR)	11	100	
57	INTRK	INTRACOM S.A. HOLDINGS (CR)	168	168	
58	KAMP	REDS S.A. (CR)	2	50	
59	KARE	KARELIA TOBACCO COMPANY S.A. (CR)	0	50	
60	KEKR	KEKROPS S.A. (CR)	11	100	
61	KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	0	50	
62	KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	26	100	(2)
63	KORDE	KORDELLOS CH. BROS S.A.(CR)	27	100	
64	QUAL	QUALITY AND RELIABILITY S.A.(CR)	73	100	(2)
65	QUEST	QUEST HOLDINGS S.A. (CR)	49	100	(2)
66	KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	15	100	(2)
67	KTILA	KOSTAS LAZARIDIS S.A. (CR)	2	50	
68	KYRI	KIRIACOULIS SHIPPING S.A. (CR)	7	100	
69	LAVI	LAVIPHARM S.A. (CR)	383	383	
70	LAMDA	LAMDA DEVELOPMENT S.A. (CR)	190	190	(2)
71	LAMPS	LAMPSA HOTEL S.A. (CR)	0	50	(2)
72	LANAC	LANAKAM S.A. (CR)	1	100	
73	LEBEK	N. LEVENTERIS S.A. (CR)	1	50	
74	LEBEP	N. LEVENTERIS S.A. (PR)	0	50	
75	LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	2	100	
76	KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	7	100	
77	MATHIO	MATHIOS REFRACTORY S.A. (CR)	5	100	
78	MEVA	MEVACO S.A. (CR)	4	100	
79	MEDIC	MEDICON HELLAS S.A (CR)	2	100	
80	MERKO	MERMEREN KOMBINAT A.D. PRILEP (GDR)	0	100	
81	MIG	MARFIN INVESTMENT GROUP SA (CR) *	346	346	(2)
82	MIN	MINERVA KNITWEAR S.A. (CR)	2	100	
83	MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	244	244	(2)
84	MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	5	100	
85	MOTO	MOTODYNAMICS S.A. (CR)	56	100	
86	MOYZK	EL. D. MOUZAKIS S.A. (CR)	2	50	
87	BELA	JUMBO S.A. (CR)	228	228	(2)
88	BLEKEDROS	MPLK KEDROS REIC (CR)	15	100	(2)
89	BRIQ	BRIQ PROPERTIES REIC (CR)	35	100	(2)
90	MYTIL	MYTILINEOS S.A. (CR)	297	297	(2)
91	NAKAS	NAKAS MUSIC (CR)	1	50	
92	NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	5	100	
93	XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	72	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)	10	100	(2)
97	OLYMP	TECHNICAL OLYMPIC S.A. (CR)	25	100	(2)
98	OPAP	OPAP S.A. (CR)	521	521	(2)
99	HTO	HELLENIC TELECOM. ORGANISATION (CR)	675	675	(2)
100	OTOEL	AUTOHELLAS S.A. (CR)	67	100	(2)
101	PAIR	E. PAIRIS S.A (CR)	7	100	
102	PAP	PAPOUTSANIS S.A. (CR)	7	100	(2)
103	TPEIR	PIRAEUS FINANCIAL SERVICES S.A. (CR)	5,193	2,500	(2)
104	PETRO	PETROS PETROPOULOS (CR)	15	100	(2)
105	PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	45	100	(2)
106	PLAKR	CRETE PLASTICS S.A. (CR)	2	50	
107	PREMIA	PREMIA S.A. (CR)	93	100	(2)
108	PRODEA	PRODEA R.E.I.C. S.A. (CR)	0	50	
109	PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	94	100	(2)
110	REVOIL	REVOIL S.A. (CR)	13	100	(2)

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111	SAR	GR. SARANTIS S.A.(CR)	77	100	(2)
112	KYSA	C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	1	50	
113	CENTR	CENTRIC HOLDINGS S.A.	114	114	
114	SIDMA	SIDMA STEEL SA (CR)	8	100	(2)
115	SPACE	SPACE HELLAS S.A. (CR)	3	100	(2)
116	CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	20	100	
117	TENERGY	TERNA ENERGY S.A. (CR)	175	175	(2)
118	PROFK	PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	5	100	(2)
119	TRASTOR	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	2	50	
120	FIER	FIERATEX S.A. (CR)	6	100	
121	FLEXO	FLEXOPACK S.A. (CR)	2	50	
122	FOYRK	FOURLIS S.A.(CR)	103	103	(2)
123	HAIDE	HAIDEMENOS S.A. (CR)	2	100	
NOTES					
<p>(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."</p> <p>(2): Shares under Market Making and Sponsor at the beginning of the Calendar Quarter.</p> <p>* as of May 10, 2023 due to Reverse Split</p>					

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)
MINIMUM DISCLOSED VOLUME OF SHARES
EXCHANGE TRADED FUND
CALENDAR QUARTER : JULY - SEPTEMBER 2023

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	7	868	(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.