

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)**MINIMUM DISCLOSED VOLUME OF SHARES****ATHEX MAIN MARKET CATEGORY**

CALENDAR QUARTER : OCTOBER - DECEMBER 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)	260	260	(2)
3	CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	2	100	(2)
4	DIMAND	DIMAND S.A. (CR)	17	100	(2)
5	OPTIMA	OPTIMA BANK (CR)		100	
6	TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	57	100	(2)
7	AVAX	AVAX S.A. (CR)	299	299	(2)
8	AVE	AVE S.A. (CR)	16	50	(2)
9	ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	476	476	(2)
10	ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	55	100	
11	ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	7,252	2,500	(2)
12	ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	6	100	(2)
13	AEGN	AEGEAN AIRLINES (CR)	193	193	(2)
14	ASCO	A.S. COMPANY S.A. (CR)	11	100	
15	ASTAK	ALPHA ASTIKA AKINHTA S.A. (CR)	1	50	
16	ATEK	ATTICA PUBLICATIONS S.A. (CR)	2	100	
17	ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	2	100	(2)
18	TATT	ATTICA BANK S.A. (CR)	1	50	(2)
19	ATTICA	ATTICA HOLDINGS S.A. (CR)	247	247	
20	VIO	VIOHALCO SA/NV (CB)	181	181	(2)
21	BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	22	100	
22	BIOSK	UNIBIOS HOLDINGS S.A.(CR)	61	100	
23	VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	1	100	
24	GEBKA	GEN. COMMERCIAL & IND. (CR)	23	100	
25	GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	99	100	(2)
26	DAIOS	DAIOS PLASTICS SA (CR)	0	50	
27	PPC	PPC S.A. (CR)	515	515	(2)
28	DOMIK	DOMIKI KRITIS S.A. (CR)	108	108	
29	DROME	DROMEAS S.A. (CR)	27	100	
30	EVROF	EVROFARMA SA (CR)	9	100	
31	EEE	COCA-COLA HBC AG (CR)	28	100	(2)
32	EKTER	EKTER S.A. (CR)	121	121	(2)
33	ELBE	ELVE S.A. (CR)	1	100	
34	ELGEK	ELGEKA S.A. (CR)	150	150	
35	ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	9	100	
36	TELL	BANK OF GREECE (CR)	5	100	
37	ELLAKTOR	ELLAKTOR S.A. (CR)	125	125	(2)
38	ELPE	HELLENIQ ENERGY Holdings S.A. (CR)	96	100	(2)
39	ELSTR	ELASTRON S.A. (CR)	17	100	(2)
40	ELTON	ELTON S.A.(CR)	36	100	(2)
41	ELHA	ELVALHALCOR S.A. (CR)	253	253	(2)
42	ENTER	ENTERSOFT S.A. (CR)	39	100	(2)
43	EPSIL	EPSILON NET S.A. (CR)	75	100	
44	EUROC	EUROCONSULTANTS S.A. (CR)	60	100	(2)
45	ETE	NATIONAL BANK OF GREECE S.A. (CR)	1,411	1,411	(2)
46	EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	13	100	
47	EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	60	100	(2)
48	EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	4,605	2,500	(2)
49	EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	182	182	(2)
50	IATR	ATHENS MEDICAL C.S.A. (CR)	17	100	
51	IKTIN	IKTINOS HELLAS S.A. (CR)	234	234	
52	ILYDA	ILYDA S.A. (CR)	16	100	
53	INKAT	INTRAKAT S.A. (CR)	458	458	(2)
54	INLIF	INTERLIFE S.A. (CR)	11	100	(2)
55	INTEK	IDEAL GROUP S.A. (CR)	42	100	(2)

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MINIMUM DISCLOSED VOLUME OF SHARES

ATHEX MAIN MARKET CATEGORY

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No	SYMBOL	SHARE	MINIMUM DISCLOSED VOLUME OF SHARES	WEIGHTED ⁽¹⁾ MINIMUM DISCLOSED VOLUME OF SHARES	NOTE
56	INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	1	50	(2)
57	INTET	INTERTECH S.A. (CR)	16	100	
58	INTRK	INTRACOM S.A. HOLDINGS (CR)	242	242	
59	KAMP	REDS S.A. (CR)	2	50	
60	KARE	KARELIA TOBACCO COMPANY S.A. (CR)	0	50	
61	KEKR	KEKROPS S.A. (CR)	8	100	
62	KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	1	50	
63	KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	67	100	(2)
64	KORDE	KORDELLOS CH. BROS S.A.(CR)	46	100	
65	QUAL	QUALITY AND RELIABILITY S.A.(CR)	61	100	(2)
66	QUEST	QUEST HOLDINGS S.A. (CR)	35	100	(2)
67	KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	11	100	(2)
68	KTILA	KOSTAS LAZARIDIS S.A. (CR)	2	50	
69	KYRI	KIRIACOULIS SHIPPING S.A. (CR)	3	100	
70	LAVI	LAVIPHARM S.A. (CR)	309	309	
71	LAMDA	LAMDA DEVELOPMENT S.A. (CR)	162	162	(2)
72	LAMPS	LAMPSA HOTEL S.A. (CR)	0	50	(2)
73	LANAC	LANAKAM S.A. (CR)	3	100	
74	LEBEK	N. LEVENTERIS S.A. (CR)	1	50	
75	LEBEP	N. LEVENTERIS S.A. (PR)	1	100	
76	LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	4	100	
77	KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	10	100	
78	MATHIO	MATHIOS REFRACTORY S.A. (CR)	6	100	
79	MEVA	MEVACO S.A. (CR)	2	100	
80	MEDIC	MEDICON HELLAS S.A (CR)	27	100	
81	MERKO	MERMEREN KOMBINAT A.D. PRILEP (GDR)	0	100	
82	MIG	MARFIN INVESTMENT GROUP SA (CR) *	9	100	(2)
83	MIN	MINERVA KNITWEAR S.A. (CR)	2	100	
84	MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	123	123	(2)
85	MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	12	100	
86	MOTO	MOTODYNAMICS S.A. (CR)	20	100	
87	MOYZK	EL. D. MOUZAKIS S.A. (CR)	2	50	
88	BELA	JUMBO S.A. (CR)	201	201	(2)
89	BLEKEDROS	MPLK KEDROS REIC (CR)	10	100	(2)
90	BRIQ	BRIQ PROPERTIES REIC (CR)	33	100	(2)
91	MYTIL	MYTILINEOS S.A. (CR)	240	240	(2)
92	NAKAS	NAKAS MUSIC (CR)	1	50	
93	NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	6	100	
94	XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	93	100	(2)
95	XYLEP	INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	1	100	
96	OLTH	TPA S.A. (CR)	1	50	
97	PPA	P.P.A. S.A. (CR)	19	100	(2)
98	OLYMP	TECHNICAL OLYMPIC S.A. (CR)	40	100	
99	OPAP	OPAP S.A. (CR)	377	377	(2)
100	HTO	HELLENIC TELECOM. ORGANISATION (CR)	518	518	(2)
101	OTOEL	AUTOHELLAS S.A. (CR)	30	100	(2)
102	PAIR	E. PAIRIS S.A (CR)	13	100	
103	PAP	PAPOUTSANIS S.A. (CR)	5	100	(2)
104	TPEIR	PIRAEUS FINANCIAL SERVICES S.A. (CR)	5,519	2,500	(2)
105	PETRO	PETROS PETROPOULOS (CR)	11	100	(2)
106	PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	24	100	(2)
107	PLAKR	CRETE PLASTICS S.A. (CR)	1	50	
108	PREMIA	PREMIA S.A. (CR)	79	100	(2)
109	PRODEA	PRODEA R.E.I.C. S.A. (CR)	0	50	
110	PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	46	100	(2)

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111	REVOIL	REVOIL S.A. (CR)	18	100	(2)
112	SAR	GR. SARANTIS S.A.(CR)	46	100	(2)
113	KYSA	C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	0	50	
114	CENTR	CENTRIC HOLDINGS S.A.	158	158	
115	SIDMA	SIDMA STEEL SA (CR)	10	100	(2)
116	SPACE	SPACE HELLAS S.A. (CR)	5	100	(2)
117	CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	39	100	
118	TENERGY	TERNA ENERGY S.A. (CR)	399	399	(2)
119	PROFK	PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	6	100	(2)
120	TRASTOR	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	1	50	
121	FIER	FIERATEX S.A. (CR)	10	100	
122	FLEXO	FLEXOPACK S.A. (CR)	2	100	
123	FOYRK	FOURLIS S.A.(CR)	67	100	(2)
124	HAIDE	HAIDEMENOS S.A. (CR)	4	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.

* as of May 10, 2023 due to Reverse Split

OBLIGATIONS OF MARKET MAKERS & SPECIAL ADVISORS (SPONSORS)
MINIMUM DISCLOSED VOLUME OF SHARES
EXCHANGE TRADED FUND
CALENDAR QUARTER : OCTOBER - DECEMBER 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	3	800	(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.