

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

CALENDAR QUARTER : JANUARY - MARCH 2024

No	SYMBOL	SHARE	MINIMUM DISCLOSED VOLUME OF SHARES	WEIGHTED ⁽¹⁾ MINIMUM DISCLOSED VOLUME OF SHARES	NOTE
1	ACAG	AUSTRIACARD HOLDINGS AG (CB)	16	100	(2)
2	CENER	CENERGY HOLDINGS S.A. (CB)	207	207	(2)
3	CNLCAP	CNL CAPITAL E.K.E.S.- AIFM (CR)	1	100	(2)
4	DIMAND	DIMAND S.A. (CR)	17	100	(2)
5	OPTIMA	OPTIMA BANK (CR)	129	129	(2)
6	TITC	TITAN CEMENT INTERNATIONAL S.A. (CB)	54	100	(2)
7	AVAX	AVAX S.A. (CR)	255	255	(2)
8	AVE	AVE S.A. (CR)	22	100	(2)
9	ADMIE	ADMIE (IPTO) HOLDING S.A. (CR)	345	345	(2)
10	AKRIT	AKRITAS SA (CR)	3	100	
11	ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	38	100	(2)
12	ALPHA	ALPHA SERVICES AND HOLDINGS S.A. (CR)	6,264	2,500	(2)
13	ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	4	100	(2)
14	AEGN	AEGEAN AIRLINES (CR)	150	150	(2)
15	ASCO	A.S. COMPANY S.A. (CR)	3	100	
16	ASTAK	ALPHA ASTIKA AKINHITA S.A. (CR)	2	50	
17	ATEK	ATTICA PUBLICATIONS S.A. (CR)	0	50	
18	ATRUST	ALPHA TRUST MUTUAL FUND MANAGEMENT S.A. (CR)	2	100	(2)
19	TATT	ATTICA BANK S.A. (CR)	1	50	(2)
20	ATTICA	ATTICA HOLDINGS S.A. (CR)	34	100	
21	VIO	VIOHALCO SA/NV (CB)	161	161	(2)
22	BIOKA	BIOKARPET S.A. IND. & COMM.ENT.(CR)	8	100	
23	BIOSK	UNIBIOS HOLDINGS S.A.(CR)	25	100	
24	VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	1	50	
25	GEBKA	GEN. COMMERCIAL & IND. (CR)	6	100	
26	GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	95	100	(2)
27	DAIOS	DAIOS PLASTICS SA (CR)	0	50	
28	PPC	PPC S.A. (CR)	449	449	(2)
29	DOMIK	DOMIKI KRITIS S.A. (CR)	23	100	
30	DROME	DROMEAS S.A. (CR)	10	100	
31	EVROF	EVROFARMA SA (CR)	7	100	
32	EEE	COCA-COLA HBC AG (CR)	24	100	(2)
33	EKTER	EKTER S.A. (CR)	87	100	(2)
34	ELBE	ELVE S.A. (CR)	1	100	
35	ELIN	ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	4	100	
36	TELL	BANK OF GREECE (CR)	10	100	
37	ELLAKTOR	ELLAKTOR S.A. (CR)	222	222	(2)
38	ELPE	HELLENIQ ENERGY Holdings S.A. (CR)	443	443	(2)
39	ELSTR	ELASTRON S.A. (CR)	12	100	(2)
40	ELTON	ELTON S.A.(CR)	18	100	(2)
41	ELHA	ELVALHALCOR S.A. (CR)	192	192	(2)
42	ENTER	ENTERSOFT S.A. (CR)	23	100	(2)
43	EPSIL	EPSILON NET S.A. (CR)	23	100	
44	EUROC	EUROCONSULTANTS S.A. (CR)	51	100	(2)
45	ETE	NATIONAL BANK OF GREECE S.A. (CR)	4,093	2,500	(2)
46	EYAPS	THESSALONIKA WATER & SEWERAGE SA (CR)	8	100	
47	EYDAP	ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	49	100	(2)
48	EUROB	EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	4,520	2,500	(2)
49	EXAE	HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	124	124	(2)
50	IATR	ATHENS MEDICAL C.S.A. (CR)	7	50	
51	IKTIN	IKTINOS HELLAS S.A. (CR)	143	143	
52	ILYDA	ILYDA S.A. (CR)	4	100	
53	INKAT	INTRAKAT S.A. (CR)	244	244	(2)
54	INLIF	INTERLIFE S.A. (CR)	7	100	(2)
55	INLOT	INTRALOT (CR)	1,505	1,505	

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56	INTEK	IDEAL GROUP S.A. (CR)	46	100	(2)
57	INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	0	50	(2)
58	INTET	INTERTECH S.A. (CR)	4	100	
59	INTRK	INTRACOM S.A. HOLDINGS (CR)	304	304	
60	KAMP	REDS S.A. (CR)	2	50	
61	KARE	KARELIA TOBACCO COMPANY S.A. (CR)	0	50	
62	KEKR	KEKROPS S.A. (CR)	49	100	
63	KEPEN	FLOUR MILLS KEPENOS S.A. (CR)	0	50	
64	KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	80	100	(2)
65	KORDE	KORDELLOS CH. BROS S.A.(CR)	21	100	
66	QUAL	QUALITY AND RELIABILITY S.A.(CR)	44	100	(2)
67	QUEST	QUEST HOLDINGS S.A. (CR)	33	100	(2)
68	KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	13	100	(2)
69	KTILA	KOSTAS LAZARIDIS S.A. (CR)	2	50	
70	KYRI	KIRIACOULIS SHIPPING S.A. (CR)	5	100	
71	LAVI	LAVIPHARM S.A. (CR)	325	325	
72	LAMDA	LAMDA DEVELOPMENT S.A. (CR)	121	121	(2)
73	LAMPS	LAMPSPA HOTEL S.A. (CR)	0	50	(2)
74	LANAC	LANAKAM S.A. (CR)	1	100	
75	LEBEK	N. LEVENTERIS S.A. (CR)	1	50	
76	LEBEP	N. LEVENTERIS S.A. (PR)	0	100	
77	LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	1	100	
78	KYLO	LOULIS FOOD INGREDIENTS S.A. (CR)	6	100	
79	MATHIO	MATHIOS REFRACTORY S.A. (CR)	2	100	
80	MEVA	MEVACO S.A. (CR)	1	50	
81	MEDIC	MEDICON HELLAS S.A (CR)	7	100	
82	MERKO	MERMEREN KOMBINAT A.D. PRILEP (GDR)	0	100	
83	MIG	MARFIN INVESTMENT GROUP SA (CR)	13	100	
84	MIIN	MINERVA KNITWEAR S.A. (CR)	3	100	
85	MOH	MOTOR OIL (HELLAS) REFINERIES SA (CR)	132	132	(2)
86	MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	14	100	
87	MOTO	MOTODYNAMICS S.A. (CR)	20	100	(2)
88	MOYZK	EL. D. MOUZAKIS S.A. (CR)	2	50	
89	BELA	JUMBO S.A. (CR)	228	228	(2)
90	BLEKEDROS	MPLK KEDROS REIC (CR)	6	100	
91	BRIQ	BRIQ PROPERTIES REIC (CR)	38	100	(2)
92	MYTIL	MYTILINEOS S.A. (CR)	257	257	(2)
93	NAKAS	NAKAS MUSIC (CR)	1	50	
94	NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	2	100	
95	XYLEK	INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	73	100	(2)
96	XYLEP	INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	1	100	
97	OLTH	TPA S.A. (CR)	1	50	
98	PPA	P.P.A. S.A. (CR)	13	100	(2)
99	OLYMP	TECHNICAL OLYMPIC S.A. (CR)	16	100	(2)
100	OPAP	OPAP S.A. (CR)	546	546	(2)
101	ORILINA	ORILINA PROPERTIES REIC (CR)	143	143	(2)
102	HTO	HELLENIC TELECOM. ORGANISATION (CR)	459	459	(2)
103	OTOEL	AUTOHELLAS S.A. (CR)	24	100	(2)
104	PAIR	E. PAIRIS S.A (CR)	2	100	
105	PAP	PAPOUTSANIS S.A. (CR)	9	100	(2)
106	TPEIR	PIRAEUS FINANCIAL SERVICES S.A. (CR)	2,775	2,500	(2)
107	PETRO	PETROS PETROPOULOS (CR)	10	100	(2)
108	PLAT	THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	18	100	(2)
109	PLAKR	CRETE PLASTICS S.A. (CR)	0	50	
110	PREMIA	PREMIA S.A. (CR)	86	100	(2)

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111	PRODEA	PRODEA R.E.I.C. S.A. (CR)	0	50	
112	PROF	PROFILE SYSTEMS & SOFTWARE S.A. (CR)	36	100	(2)
113	REVOIL	REVOIL S.A. (CR)	10	100	(2)
114	SAR	GR. SARANTIS S.A.(CR)	73	100	(2)
115	KYSA	C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	0	50	
116	CENTR	CENTRIC HOLDINGS S.A.	55	100	
117	SIDMA	SIDMA STEEL SA (CR)	4	100	(2)
118	SPACE	SPACE HELLAS S.A. (CR)	2	100	(2)
119	CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	9	100	
120	TENERGY	TERNA ENERGY S.A. (CR)	200	200	(2)
121	PROFK	PIPE WORKS L. GIRAKIAN PROFIL S.A. (CR)	2	100	(2)
122	TRASTOR	TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	2	50	
123	TRESTATES	TRADE ESTATES REIC (CR)	165	165	(2)
124	FIER	FIERATEX S.A. (CR)	5	100	
125	FLEXO	FLEXOPACK S.A. (CR)	0	50	
126	FOYRK	FOURLIS S.A.(CR)	65	100	(2)
127	HAIDE	HAIDEMENOS S.A. (CR)	2	100	
NOTES			2	100	

(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 : JANUARY - MARCH 2024

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	8	830	(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.					