

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 13 February, 2023
Year: 16 Trading Day No: 30



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

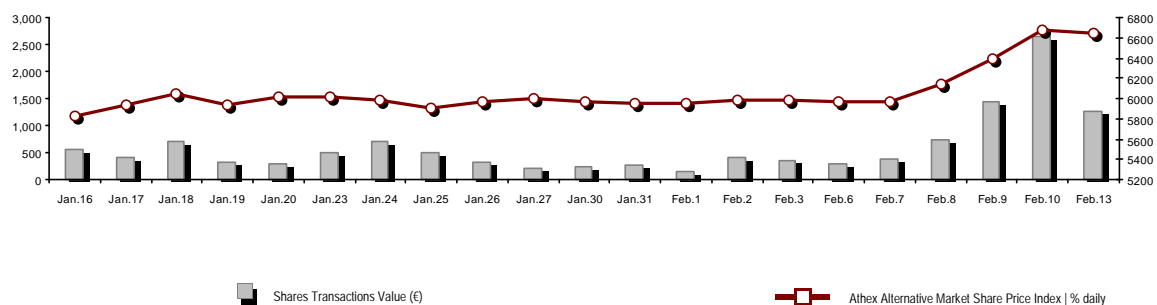
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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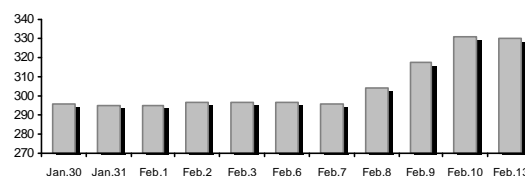
Market Analysis & Communication Unit

Summary of Market

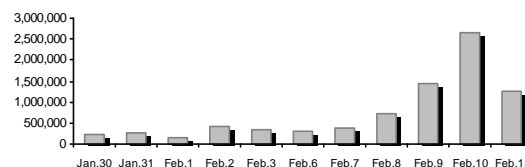
Athex Alternative Market Share Price Index vs Shares Transactions Value



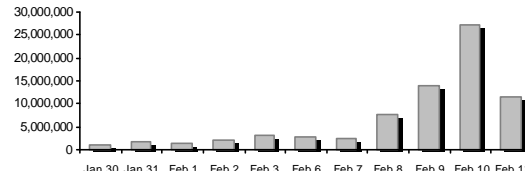
Total Transactions Value (€):	1,253,203.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	329,589,857.25		
Daily change: € %	-1,266,218.63 -0.38%		
Yearly Avg Capitalisation: € % chng prev year Avg	295,343,542.79 12.06%		
Athex Alternative Market Share Price Index % daily chng	6,644.20 -0.38%		
Athex Alternative Market Share Price Index Capitalisation (€)	329,589,857.25		
Daily change (€)	-1,266,218.63		



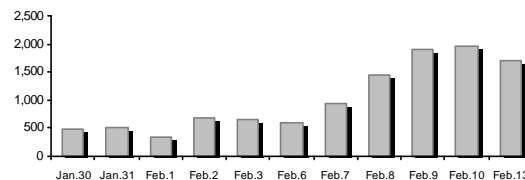
Shares Transactions Value (€)	1,253,203.68	Value of Transactions (€)	
Daily change: € %	-1,403,117.33 -52.82%		
YTD Avg Trans. Value: € % chng prev year Avg	489,173.68 20.14%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



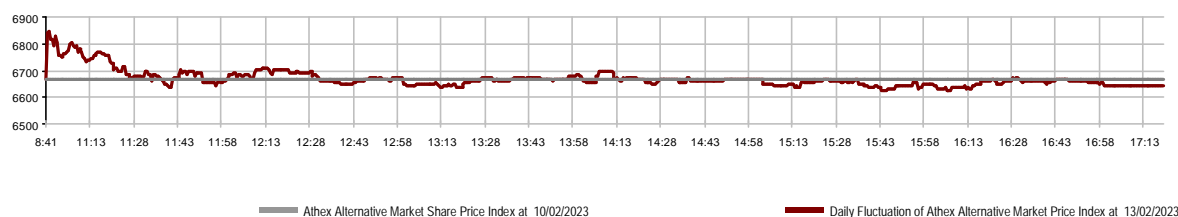
Shares Transactions Volume (pieces)	11,349,869.00	Volume of Transactions	
Daily change: pieces %	-15,857,849.00 -58.28%		
YTD Avg Volume: pieces % chng prev year Avg	4,190,817.80 6.86%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,709	Number of Trades	
Daily change: number %	-245 -12.54%		
YTD Avg Derivatives Trades number % chng prev year Avg	785 36.82%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/02/2023	10/02/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,644.20 €	6,669.73	-25.53	-0.38%	6,625.45	6,844.21	5,623.29	6,844.21	17.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	3 / 5 / 3
Athex Capitalisation (€)		329,589,857.25
Daily Average Transactions Value (€)		489,173.68
Shares Transactions Value (€)		1,253,203.68
	Main Board:	1,253,203.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,190,818
Transactions Volume		11,349,869
	Main Board:	11,349,869
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		785
Number of Trades		1,709
	Main Board:	1,709
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0

Trading Details by Sector

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3020	- Financial Services	1 / 3 / 0	1,480	11,297,266	1,090,022.84	86.98%
4510	- Food Beverage & Tobacco	0 / 1 / 0	20	4,202	5,733.23	0.46%
2010	- Health Care	1 / 0 / 0	1	10	32.00	0.00%
5020	- Industrial Goods & Service	0 / 1 / 1	22	5,985	3,843.30	0.31%
1010	- Technology	1 / 0 / 2	186	42,406	153,572.31	12.25%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.20	9.59% #	DOPPLER (CR)	0.710	-7.19% Ⓔ
CAIRO MEZZ (CR)	0.122	5.34% #	MEDITERRA (CR)	1.40	-5.40% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	4.13	1.72% #	PHOENIX VEGA (CR)	0.048	-4.37% Ⓔ
REAL CONSULTING (CR)	2.19	0.00% -	SUNRISEMEZZ (CR)	0.139	-1.28% Ⓔ
FOODLINK S.A. (CR)	0.510	0.00% -	GALAXY COSMOS MEZZ (CR)	0.294	-0.61% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.50	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	344.58	-4.37% Ⓔ	PHOENIX VEGA (CR)	7,025,275	-4.37% Ⓔ
GALAXY COSMOS MEZZ (CR)	307.35	-0.61% Ⓔ	SUNRISEMEZZ (CR)	1,978,334	-1.28% Ⓔ
SUNRISEMEZZ (CR)	281.18	-1.28% Ⓔ	CAIRO MEZZ (CR)	1,265,796	5.34% #
CAIRO MEZZ (CR)	156.91	5.34% #	GALAXY COSMOS MEZZ (CR)	1,027,861	-0.61% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	128.70	1.72% #	PERFORMANCE TECHNOLOGIES (CR)	31,247	1.72% #
REAL CONSULTING (CR)	23.09	0.00% -	REAL CONSULTING (CR)	10,441	0.00% -
MEDITERRA (CR)	5.73	-5.40% Ⓔ	DOPPLER (CR)	4,235	-7.19% Ⓔ
DOPPLER (CR)	2.95	-7.19% Ⓔ	MEDITERRA (CR)	4,202	-5.40% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.78	0.00% -	FOODLINK S.A. (CR)	1,750	0.00% -
FOODLINK S.A. (CR)	0.89	0.00% -	OPTRONICS TECHNOLOGIES (CR)	718	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]	
		2020	2021	2022	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.122	5.34 P	0.116	10/02/2023	0.128	0.117	0.128	0.122	0.124	3153@0.122	2791@0.125	65.01	2021	1,265,796	239	156,912.09	37,771.630.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	-7.19 E	0.765	10/02/2023	0.710	0.690	0.765	0.765	0.697	100@0.695	200@0.735	---	---	4,235	15	2,953.20	7,526.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	2.44	08/02/2023	---	---	---	---	---	---	500@2.64	30.29	2021	---	---	---	36,090.04	2.22	2.44	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.510	---	0.510	09/02/2023	0.508	0.500	0.510	0.510	0.509	600@0.495	1000@0.520	---	---	1,750	7	890.10	11,906.860.410	0.586	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.294	-0.61 E	0.296	10/02/2023	0.303	0.290	0.306	0.294	0.299	15145@0.293	7233@0.295	---	---	1,027,861	375	307,348.87	25,595.480.236	0.306	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.40	-5.40 E	1.48	07/02/2023	1.36	1.34	1.41	1.40	1.36	1000@1.38	250@1.44	45.11	2021	4,202	20	5,733.23	10,220.00	1.34	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.50	---	2.50	06/02/2023	2.48	2.48	2.50	2.50	2.48	4@2.48	288@2.50	---	2021	718	4	1,780.68	8,333.75	1.90	2.50	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.13	1.72 P	4.06	10/02/2023	4.10	4.05	4.18	4.13	4.12	240@4.08	460@4.15	---	---	31,247	138	128,698.33	57,418.08	3.45	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.048	-4.37 E	0.050	10/02/2023	0.052	0.048	0.052	0.048	0.049	9007@0.048	4800@0.048	4.60	2021	7,025,275	465	344,584.31	60,142.660.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.19	---	2.19	10/02/2023	2.23	2.18	2.25	2.20	2.21	400@2.18	2249@2.20	10.28	2021	10,441	44	23,093.30	47,085.00	2.01	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.139	-1.28 E	0.140	10/02/2023	0.153	0.136	0.153	0.139	0.142	276@0.138	9600@0.139	---	---	1,978,334	401	281,177.57	24,757.270.108	0.153	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	9.59 P	2.92	10/02/2023	3.20	3.20	3.20	3.20	3.20	50@2.64	240@3.20	45.87	2021	10	1	32.00	2,743.07	2.74	3.40	20101025

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of listed shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session

Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	20 - Method 6-1 Packet

Rights Data

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Non Convertible Corporate Bonds - Alternative Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon attached		Trading	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Year min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	6.8750	4.3190	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	13/02/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.5083	24.6070	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	571.00	1,000.00	5.50	22/12/2024	7	---	11	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.7980	4.2730	---	---	---	100.0000	09/02/2023	---	---	98.0201	B	13/02/2023	96.6510	100.5000

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).

The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

Nominal Price in Euros (€), except if it is noted differently.



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