23

Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 15 March, 2023
Year: 16 Trading Day No: 51

ATHEX
Athens Stock Exchange

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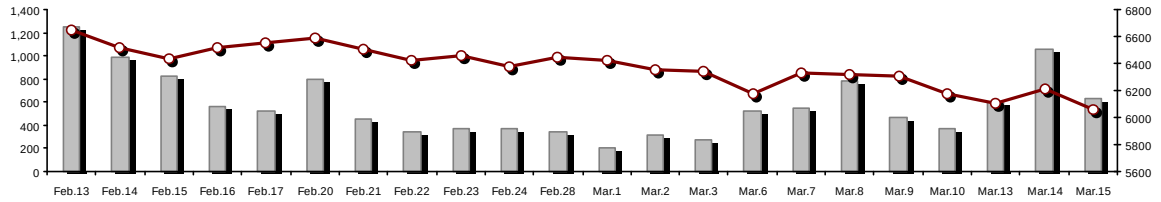
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

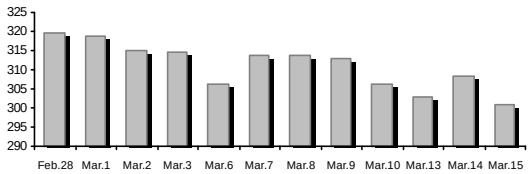
Athex Alternative Market Share Price Index vs Shares Transactions Value



Shares Transactions Value (€) — Athex Alternative Market Share Price Index | % daily

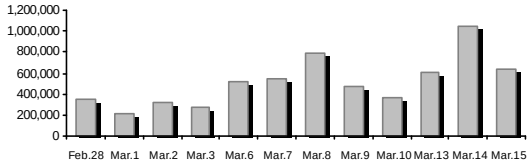
Total Transactions Value (€):	632,009.43	
Athex Capitalisation (€):	300,782,234.12	
Daily change: € | %	-7,394,293.53	-2.40%
Yearly Avg Capitalisation: € | % chng prev year Avg	303,687,322.43	2.27%
Athex Alternative Market Share Price Index | % daily chng	6,063.47	-2.40%
Athex Alternative Market Share Price Index Capitalisation (€)	300,782,234.12	
Daily change (€)	-7,394,293.53	

Athex Capitalisation (€)



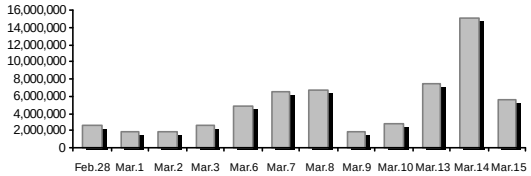
Shares Transactions Value (€)	632,009.43	
Daily change: € | %	-421,270.63	-40.00%
YtD Avg Trans. Value: € | % chng prev year Avg	510,503.15	25.37%
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Value of Transactions (€)



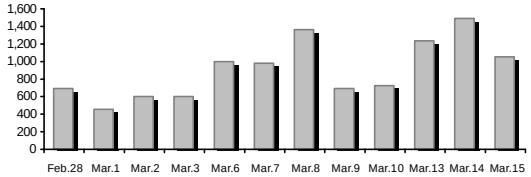
Shares Transactions Volume (pieces)	5,541,326.00	
Daily change: pieces | %	-9,524,430.00	-63.22%
YtD Avg Volume: pieces | % chng prev year Avg	4,488,278.63	14.45%
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Volume of Transactions

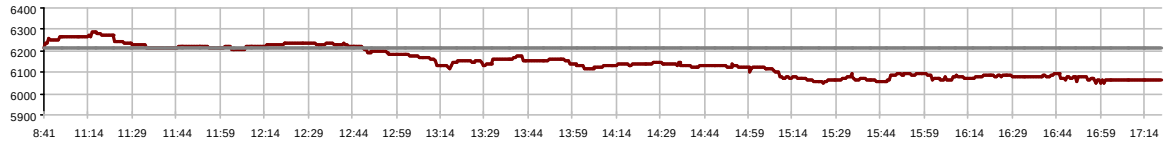


Shares Trades Number	1,047	
Daily change: number | %	-437	-29.45%
YtD Avg Derivatives Trades number | % chng prev year Avg	819	42.79%
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 14/03/2023 — Daily Fluctuation of Athex Alternative Market Price Index at 15/03/2023

Athex Indices

Index name	15/03/2023	14/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,063.47 ₢	6,212.53	-149.06	-2.40%	6,048.19	6,284.89	5,623.29	6,844.21	7.40% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	0 / 6 / 0
Athex Capitalisation (€)		300,782,234.12
Daily Average Transactions Value (€)		510,503.15
Shares Transactions Value (€)		632,009.43
	Main Board:	632,009.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,488,279
Transactions Volume		5,541,326
	Main Board:	5,541,326
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		819
Number of Trades		1,047
	Main Board:	1,047
	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	0 / 4 / 0	943	5,517,997	564,831.68	89.37%
4510	-	Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	-	Health Care	0 / 0 / 0	---	---	---	---
5020	-	Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	-	Technology	0 / 2 / 0	104	23,329	67,177.75	10.63%

Top 10 best & worst performing Shares

With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.337	-4.42%
PHOENIX VEGA (CR)	0.041	-4.42%
SUNRISEMEZZ (CR)	0.126	-3.60%
PERFORMANCE TECHNOLOGIES (CR)	3.34	-2.91%
CAIRO MEZZ (CR)	0.102	-2.11%
REAL CONSULTING (CR)	1.94	-1.78%

With the highest Transactions Value	Value (thou. €)	change
GALAXY COSMOS MEZZ (CR)	262.84	-4.42%
PHOENIX VEGA (CR)	149.13	-4.42%
SUNRISEMEZZ (CR)	123.81	-3.60%
PERFORMANCE TECHNOLOGIES (CR)	51.45	-2.91%
CAIRO MEZZ (CR)	29.06	-2.11%
REAL CONSULTING (CR)	15.73	-1.78%

With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	3,510,304	-4.42%
SUNRISEMEZZ (CR)	963,878	-3.60%
GALAXY COSMOS MEZZ (CR)	762,098	-4.42%
CAIRO MEZZ (CR)	281,717	-2.11%
PERFORMANCE TECHNOLOGIES (CR)	15,164	-2.91%
REAL CONSULTING (CR)	8,165	-1.78%

Number of Listed Shares	Nominal Value	Dividends [1] 2020	2021	2022	Date of Last Coupon Dividend [2]	Right	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]
309,096,827	0.100	---	---	---		29/09/2020	---	CAIRO MEZZ (CR)	0.102	-2.11	0.104	14/03/2023	0.101	0.101	0.108	0.103	0.103	22466@0.101	4506@0.103	54.37	2021	281,717	104	29,056.37	31,589.70	0.085	0.128	30202010
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.745	---	0.745	07/03/2023	---	---	---	---	---	360@0.680	4000@0.740	---	---	---	---	---	7,897.01	0.595	0.850	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	2.44	08/02/2023	---	---	---	---	---	---	---	55.22	2022	---	---	---	36,090.04	2.22	2.44	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.544	---	0.544	14/03/2023	---	---	---	---	---	200@0.500	1000@0.540	---	---	---	---	---	12,700.65	0.410	0.730	50205010
86,941,164	0.270	---	---	---		31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.337	-4.42	0.353	14/03/2023	0.363	0.330	0.364	0.337	0.345	4500@0.335	4000@0.340	---	---	762,098	362	262,837.39	29,299.17	0.236	0.364	30202010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.36	---	1.36	13/03/2023	---	---	---	---	---	100@1.24	82@1.36	43.82	2021	---	---	---	9,928.00	1.24	1.50	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.58	---	2.58	23/02/2023	---	---	---	---	---	---	300@2.44	---	2021	---	---	---	8,600.43	1.90	2.58	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.34	-2.91	3.44	14/03/2023	3.45	3.31	3.47	3.31	3.39	700@3.30	350@3.34	---	---	15,164	71	51,445.25	46,434.96	3.30	4.25	10101010
1,250,367,229	0.036	---	---	---		09/11/2022	---	PHOENIX VEGA (CR)	0.041	-4.42	0.043	14/03/2023	0.043	0.041	0.044	0.041	0.042	27303@0.041	3@0.041	3.93	2021	3,510,304	287	149,126.61	51,390.09	0.038	0.052	30202010
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.94	-1.78	1.97	14/03/2023	1.99	1.90	1.99	1.94	1.93	200@1.91	380@1.92	9.09	2021	8,165	33	15,732.50	41,602.50	1.90	2.25	10101010
178,623,895	0.140	---	---	---		31/10/2022	---	SUNRISEMEZZ (CR)	0.126	-3.60	0.131	14/03/2023	0.131	0.124	0.134	0.126	0.128	1500@0.125	2489@0.128	---	---	963,878	190	123,811.31	22,506.61	0.108	0.153	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	3.20	07/03/2023	---	---	---	---	---	---	100@3.50	45.87	2021	---	---	---	2,743.07	2.74	4.16	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 refered 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
No Blocks Transactions.					

Blocks Notes

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

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 Common	Coupon attached Preffered	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 Price	Last order Buy / Sell	Last order Date	Year min	Year max
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	3	---	1	R ENERGY 1 S.A. (Non Convertible)	10.6250	4.3050	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	15/03/2023	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)	6.0917	25.6970	---	---	---	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)	7.4151	4.2580	---	---	---	100.0000	16/02/2023	---	---	98.3001	B	15/03/2023	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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