

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 24 March, 2023
Year: 16 Trading Day No: 58



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

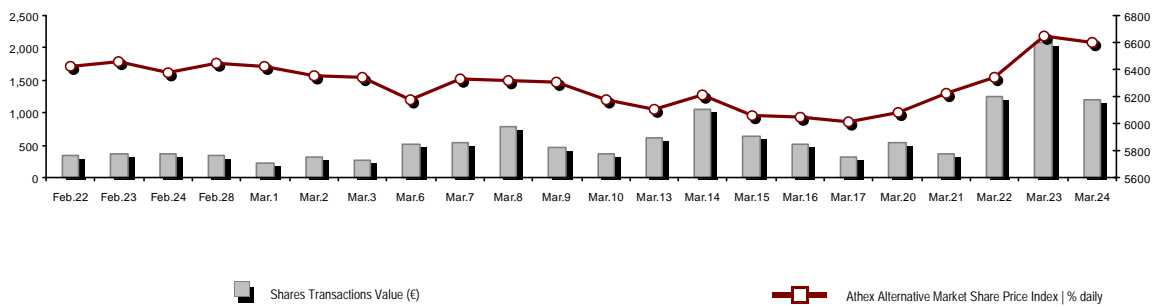
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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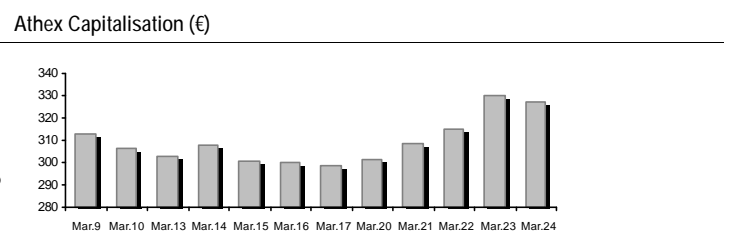
Market Analysis & Communication Unit

Summary of Market

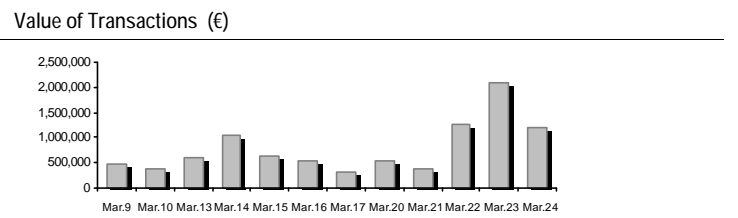
Athex Alternative Market Share Price Index vs Shares Transactions Value



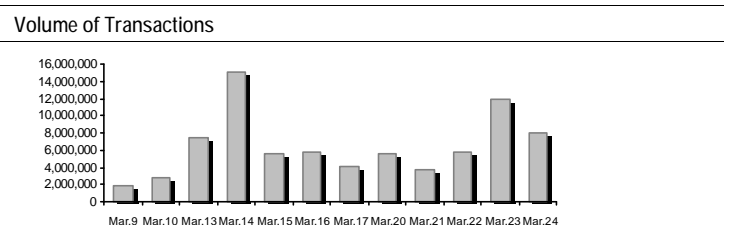
Total Transactions Value (€):	1,206,221.02
Athex Capitalisation (€):	327,477,989.26
Daily change: € %	-2,284,206.33 -0.69%
Yearly Avg Capitalisation: € % chng prev year Avg	304,635,948.89 11.35%
Athex Alternative Market Share Price Index % daily chng	6,601.63 -0.69%
Athex Alternative Market Share Price Index Capitalisation (€)	327,477,989.26
Daily change (€)	-2,284,206.33



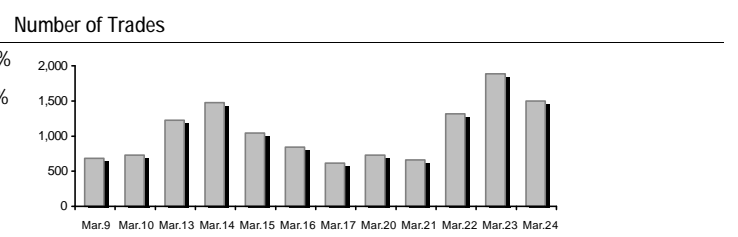
Shares Transactions Value (€)	1,206,221.02
Daily change: € %	-875,898.64 -42.07%
YTD Avg Trans. Value: € % chng prev year Avg	557,918.06 37.02%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



Shares Transactions Volume (pieces)	7,960,879.00
Daily change: pieces %	-3,909,988.00 -32.94%
YTD Avg Volume: pieces % chng prev year Avg	4,717,249.43 20.29%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	1,508
Daily change: number %	-374 -19.87%
YTD Avg Derivatives Trades number % chng prev year Avg	851 48.29%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/03/2023	23/03/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,601.63	6,647.68	-46.05	-0.69%	6,512.41	6,669.41	5,623.29	6,844.21	16.94% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 5 / 1
Athex Capitalisation (€)		327,477,989.26
Daily Average Transactions Value (€)		557,918.06
Shares Transactions Value (€)		1,206,221.02
	Main Board:	1,206,221.02
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,717,249
Transactions Volume		7,960,879
	Main Board:	7,960,879
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		851
Number of Trades		1,508
	Main Board:	1,508
	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	2 / 2 / 0	1,392	7,928,904	1,151,141.27	95.43%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	24	11,893	5,868.91	0.49%
1010	- Technology	0 / 2 / 0	92	20,082	49,210.84	4.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.168	5.80% #	PHOENIX VEGA (CR)	0.044	-4.95% ☹
GALAXY COSMOS MEZZ (CR)	0.453	5.34% #	REAL CONSULTING (CR)	1.90	-4.05% ☹
DOPPLER (CR)	0.690	0.00% -	FOODLINK S.A. (CR)	0.490	-3.16% ☹
			PERFORMANCE TECHNOLOGIES (CR)	3.45	-1.71% ☹
			CAIRO MEZZ (CR)	0.122	-0.33% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	488.53	5.34% #	PHOENIX VEGA (CR)	3,441,049	-4.95% ☹
SUNRISEMEZZ (CR)	399.85	5.80% #	SUNRISEMEZZ (CR)	2,473,400	5.80% #
PHOENIX VEGA (CR)	152.97	-4.95% ☹	GALAXY COSMOS MEZZ (CR)	1,103,207	5.34% #
CAIRO MEZZ (CR)	109.80	-0.33% ☹	CAIRO MEZZ (CR)	911,248	-0.33% ☹
REAL CONSULTING (CR)	25.23	-4.05% ☹	REAL CONSULTING (CR)	13,176	-4.05% ☹
PERFORMANCE TECHNOLOGIES (CR)	23.98	-1.71% ☹	FOODLINK S.A. (CR)	11,393	-3.16% ☹
FOODLINK S.A. (CR)	5.52	-3.16% ☹	PERFORMANCE TECHNOLOGIES (CR)	6,906	-1.71% ☹
DOPPLER (CR)	0.35	0.00% -	DOPPLER (CR)	500	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	-0.33	€	0.123	23/03/2023	0.125	0.117	0.125	0.122	0.120	5554@0.119	19893@0.122	65.12	2021	911,248	211	109,800.48	37,833.450.085	0.128	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.690	---	↘	0.690	22/03/2023	0.690	0.690	0.690	0.690	---	22@0.710	---	---	500	1	345.00	7,314.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.44	---	↘	2.44	08/02/2023	---	---	---	---	---	---	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)	0.490	-3.16	€	0.506	22/03/2023	0.420	0.420	0.490	0.490	0.485	1000@0.435	3597@0.490	---	---	11,393	23	5,523.91	11,439.930.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.453	5.34	Ⓟ	0.430	23/03/2023	0.430	0.426	0.460	0.453	0.443	740@0.450	2330@0.458	---	---	1,103,207	447	488,529.30	39,419.120.236	0.460	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.38	---	↘	1.38	16/03/2023	---	---	---	---	---	850@1.25	12@1.38	44.47	2021	---	---	---	10,074.00	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	---	---	---	---	---	---	49@2.56	---	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	3.45	-1.71	€	3.51	23/03/2023	3.52	3.42	3.52	3.45	3.47	100@3.44	420@3.48	---	---	6,906	41	23,978.00	47,964.26	3.27	4.25	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.044	-4.95	€	0.047	23/03/2023	0.046	0.043	0.046	0.044	0.044	10000@0.043	10546@0.044	4.23	2021	3,441,049	290	152,965.43	55,266.230.038	0.052	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.90	-4.05	€	1.98	23/03/2023	2.00	1.86	2.00	1.90	1.92	500@1.87	3474@1.89	8.90	2021	13,176	51	25,232.84	40,742.50	1.86	2.25	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.168	5.80	Ⓟ	0.159	23/03/2023	0.159	0.154	0.170	0.168	0.162	6000@0.167	1000@0.170	---	---	2,473,400	444	399,846.06	29,990.950.108	0.170	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.20	---	↘	3.20	07/03/2023	---	---	---	---	---	---	100@3.12	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 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)	12.0000	4.3000	---	---	---	99.8500	26/01/2023	---	---	96.5000	B	24/03/2023	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)	7.4056	26.0510	---	---	---	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)	8.3747	4.7260	---	---	---	99.0000	21/03/2023	---	---	98.5004	B	24/03/2023	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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