

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 12 May, 2023

Year: 16 Trading Day No: 88



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

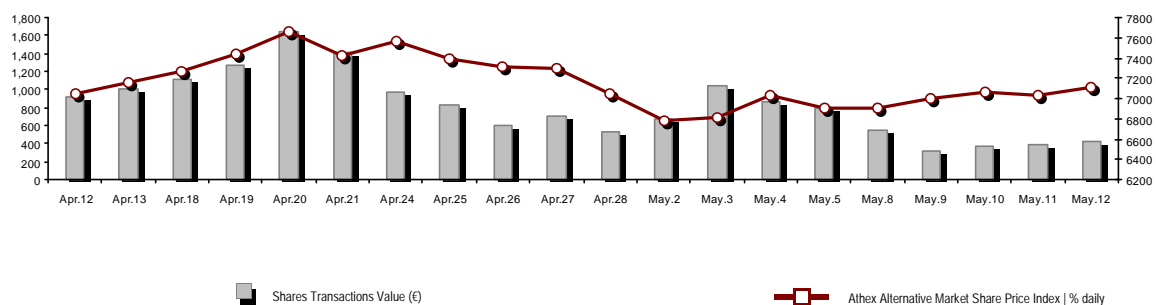
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

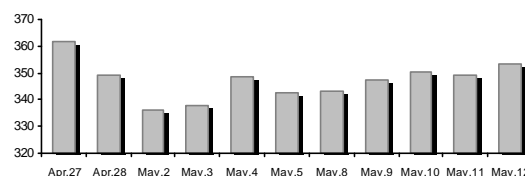
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

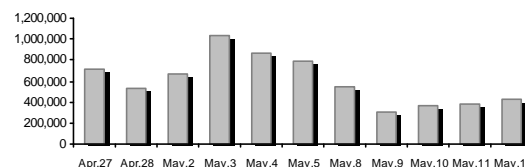
Athex Alternative Market Share Price Index vs Shares Transactions Value



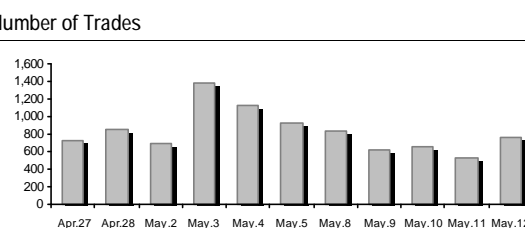
Total Transactions Value (€):	419,862.98	Athex Capitalisation (€)	
Athex Capitalisation (€):	353,098,046.65		
Daily change: € %	3,951,684.27	1.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	318,617,880.89	20.06%	
Athex Alternative Market Share Price Index % daily chng	7,117.42	1.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	353,098,046.65		
Daily change (€)	3,951,684.27		



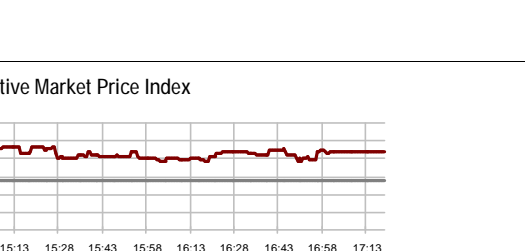
Shares Transactions Value (€)	419,862.98	Value of Transactions (€)	
Daily change: € %	37,843.83	9.91%	
YTD Avg Trans. Value: € % chng prev year Avg	622,002.87	52.76%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



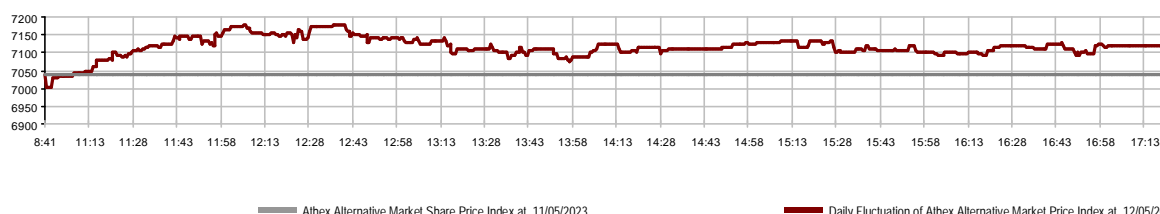
Shares Transactions Volume (pieces)	2,055,780.00	Volume of Transactions	
Daily change: pieces %	658,668.00	47.14%	
YTD Avg Volume: pieces % chng prev year Avg	4,779,349.86	21.87%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	764	Number of Trades	
Daily change: number %	229	42.80%	
YTD Avg Derivatives Trades number % chng prev year Avg	893	55.60%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/05/2023	11/05/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,117.42 #	7,037.76	79.66	1.13%	7,001.71	7,177.93	5,623.29	7,707.68	26.07% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		353,098,046.65
Daily Average Transactions Value (€)		622,002.87
Shares Transactions Value (€)		419,862.98
	Main Board:	419,862.98
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,779,350
Transactions Volume		2,055,780
	Main Board:	2,055,780
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		893
Number of Trades		764
	Main Board:	764
	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	3 / 0 / 1	634	2,026,455	345,888.78	82.38%
4510	- Food Beverage & Tobacco	1 / 0 / 0	16	2,476	3,507.85	0.84%
2010	- Health Care	1 / 0 / 0	2	300	958.00	0.23%
5020	- Industrial Goods & Services	0 / 1 / 0	10	570	276.66	0.07%
1010	- Technology	1 / 1 / 0	102	25,979	69,231.69	16.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.30	10.00% #	PERFORMANCE TECHNOLOGIES (CR)	3.73	-0.40% €
SUNRISEMEZZ (CR)	0.214	3.63% #	FOODLINK S.A. (CR)	0.498	-0.40% €
GALAXY COSMOS MEZZ (CR)	0.481	2.23% #			
MEDITERRA (CR)	1.45	2.11% #			
REAL CONSULTING (CR)	2.08	1.96% #			
CAIRO MEZZ (CR)	0.119	1.71% #			
PHOENIX VEGA (CR)	0.050	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	164.10	2.23% #	PHOENIX VEGA (CR)	928,750	0.00% -
SUNRISEMEZZ (CR)	100.94	3.63% #	SUNRISEMEZZ (CR)	473,990	3.63% #
PHOENIX VEGA (CR)	46.64	0.00% -	GALAXY COSMOS MEZZ (CR)	338,299	2.23% #
PERFORMANCE TECHNOLOGIES (CR)	35.22	-0.40% €	CAIRO MEZZ (CR)	285,416	1.71% #
CAIRO MEZZ (CR)	34.21	1.71% #	REAL CONSULTING (CR)	16,520	1.96% #
REAL CONSULTING (CR)	34.01	1.96% #	PERFORMANCE TECHNOLOGIES (CR)	9,459	-0.40% €
MEDITERRA (CR)	3.51	2.11% #	MEDITERRA (CR)	2,476	2.11% #
VIDAVO (CR)	0.96	10.00% #	FOODLINK S.A. (CR)	570	-0.40% €
FOODLINK S.A. (CR)	0.28	-0.40% €	VIDAVO (CR)	300	10.00% #

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)	0.119	1.71 P	0.117 11/05/2023	0.120	0.116	0.123	0.119	0.120	7831@0.117	6857@0.119	---	2022	285,416	93	34,205.94	36,782.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.680	---	0.680 10/05/2023	---	---	---	---	---	---	2500@0.650	---	---	---	---	---	7,208.010.595	0.850	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	2.44	---	2.44 11/04/2023	---	---	---	---	---	---	---	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)	0.498	-0.40 E	0.500 11/05/2023	0.490	0.480	0.498	0.498	0.485	5000@0.424	80@0.498	---	---	570	10	276.66	11,626.700.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.481	2.23 P	0.470 11/05/2023	0.470	0.470	0.499	0.481	0.485	750@0.480	9694@0.486	1.74	2022	338,299	247	164,104.92	41,775.230.236	0.549	30202010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.45	2.11 P	1.42 09/05/2023	1.38	1.37	1.48	1.48	1.42	424@1.43	150@1.46	38.22	2022	2,476	16	3,507.85	10,585.00 1.24	1.50	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.76	---	2.76 29/03/2023	---	---	---	---	---	---	572@2.52	26.90	2022	---	---	---	9,200.46 1.90	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	---	26/09/2022 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.73	-0.40 E	3.74 11/05/2023	3.70	3.70	3.75	3.73	3.72	28@3.71	100@3.74	---	---	9,459	52	35,219.98	51,787.49 3.27	4.25	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.050	---	0.050 11/05/2023	0.049	0.049	0.051	0.050	0.050	100000@0.050	8260@0.050	12.87	2022	928,750	99	46,640.58	62,268.290.038	0.052	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.08	1.96 P	2.04 11/05/2023	2.04	2.02	2.09	2.09	2.06	500@2.04	1000@2.09	9.77	2021	16,520	50	34,011.71	44,720.00 1.82	2.25	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.214	3.63 P	0.207 11/05/2023	0.205	0.205	0.219	0.214	0.213	5000@0.212	1000@0.216	---	2022	473,990	195	100,937.34	38,225.510.108	0.263	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.30	10.00 P	3.00 03/05/2023	3.14	3.14	3.30	3.30	3.19	100@3.30	---	---	2022	300	2	958.00	2,828.79 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)	18.1250	4.2770	---	---	---	99.8500	26/01/2023	---	---	98.4000	B	12/05/2023	99.6385	99.8500
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.5083	28.2360	---	---	---	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)	12.6492	4.2290	---	---	---	100.0000	24/04/2023	---	---	98.0554	B	12/05/2023	96.6510	101.0000

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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