

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 13 June, 2023
Year: 16 Trading Day No: 109



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

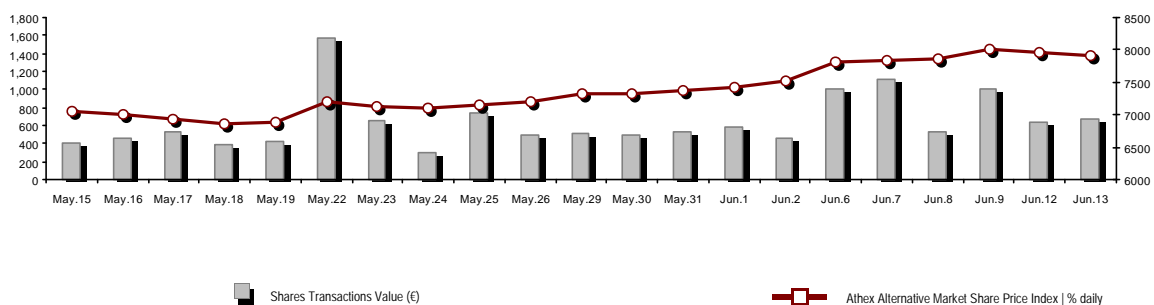
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

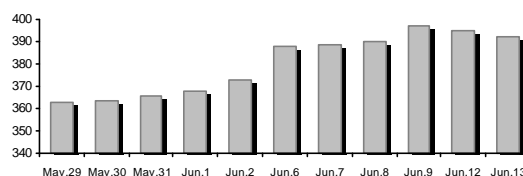
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



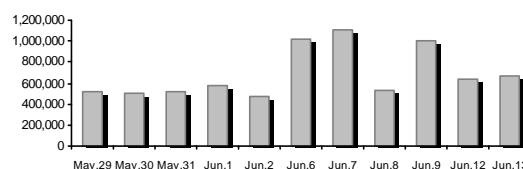
Total Transactions Value (€):	664,919.85	Athex Capitalisation (€)
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Athex Capitalisation (€):	392,076,834.92
Daily change: € %	-2,697,573.74 -0.68%
Yearly Avg Capitalisation: € % chng prev year Avg	327,698,349.44 33.31%
Athex Alternative Market Share Price Index % daily chng	7,903.12 -0.68%
Athex Alternative Market Share Price Index Capitalisation (€)	392,076,834.92
Daily change (€)	-2,697,573.74



Shares Transactions Value (€)	664,919.85	Value of Transactions (€)
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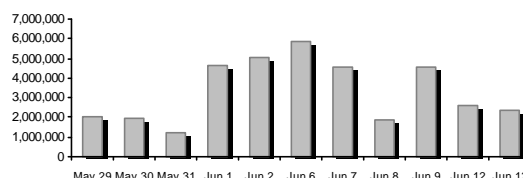
Daily change: € %	26,812.48 4.20%
YTD Avg Trans. Value: € % chng prev year Avg	625,794.52 53.69%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,372,340.00	Volume of Transactions
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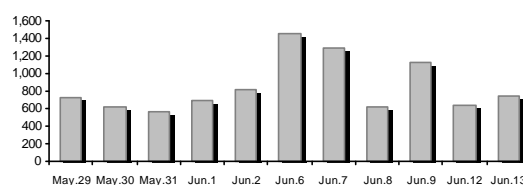
Daily change: pieces %	-272,594.00 -10.31%
YTD Avg Volume: pieces % chng prev year Avg	4,489,597.61 14.48%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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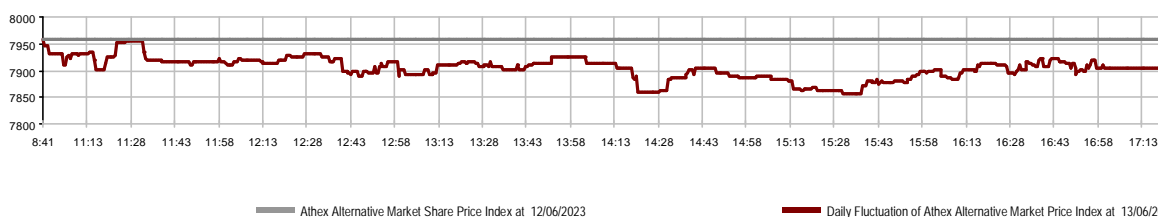
Shares Trades Number	749	Number of Trades
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Daily change: number %	115 18.14%
YTD Avg Derivatives Trades number % chng prev year Avg	882 53.77%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/06/2023	12/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,903.12	7,957.49	-54.37	-0.68%	7,856.70	7,957.49	5,623.29	8,066.62	39.99% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 3 / 2
Athex Capitalisation (€)		392,076,834.92
Daily Average Transactions Value (€)		625,794.52
Shares Transactions Value (€)		664,919.85
	Main Board:	664,919.85
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,489,598
Transactions Volume		2,372,340
	Main Board:	2,372,340
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		882
Number of Trades		749
	Main Board:	749
	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 / 1 / 1	509	2,299,986	462,211.76	69.51%
4510	- Food Beverage & Tobacco	1 / 0 / 0	4	580	865.00	0.13%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	11	10,830	6,470.55	0.97%
1010	- Technology	0 / 2 / 0	225	60,944	195,372.54	29.38%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.50	3.45% #	EUROXX (CR)	3.10	-3.13% Ⓔ
PHOENIX VEGA (CR)	0.053	0.94% #	REAL CONSULTING (CR)	2.22	-2.63% Ⓔ
FOODLINK S.A. (CR)	0.535	0.94% #	PERFORMANCE TECHNOLOGIES (CR)	4.36	-2.24% Ⓔ
SUNRISEMEZZ (CR)	0.254	0.60% #			
GALAXY COSMOS MEZZ (CR)	0.529	0.19% #			
CAIRO MEZZ (CR)	0.128	0.00% -			
DOPPLER (CR)	0.750	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	196.62	0.19% #	PHOENIX VEGA (CR)	981,609	0.94% #
SUNRISEMEZZ (CR)	187.34	0.60% #	SUNRISEMEZZ (CR)	743,639	0.60% #
PERFORMANCE TECHNOLOGIES (CR)	122.68	-2.24% Ⓔ	GALAXY COSMOS MEZZ (CR)	375,881	0.19% #
REAL CONSULTING (CR)	72.69	-2.63% Ⓔ	CAIRO MEZZ (CR)	198,707	0.00% -
PHOENIX VEGA (CR)	52.24	0.94% #	REAL CONSULTING (CR)	32,950	-2.63% Ⓔ
CAIRO MEZZ (CR)	25.55	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	27,994	-2.24% Ⓔ
FOODLINK S.A. (CR)	4.16	0.94% #	FOODLINK S.A. (CR)	7,800	0.94% #
DOPPLER (CR)	2.31	0.00% -	DOPPLER (CR)	3,030	0.00% -
MEDITERRA (CR)	0.87	3.45% #	MEDITERRA (CR)	580	3.45% #
EUROXX (CR)	0.47	-3.13% Ⓔ	EUROXX (CR)	150	-3.13% Ⓔ

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)	0.128	---	↘	0.128	12/06/2023	0.125	0.125	0.130	0.128	0.129	3917@0.127	718@0.128	---	2022	198,707	35	25,548.80	39,564.390.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.750	---	↘	0.750	08/06/2023	0.730	0.730	0.780	0.750	0.761	1550@0.750	---	---	---	3,030	7	2,306.30	7,950.010.595	0.850	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.10	-3.13	€	3.20	07/06/2023	3.10	3.10	3.10	3.10	3.10	150@3.00	30@3.28	70.15	2022	150	2	465.00	45,852.10	2.22	3.20	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.535	0.94	Ⓟ	0.530	12/06/2023	0.525	0.525	0.535	0.535	0.534	200@0.505	3850@0.535	---	---	7,800	4	4,164.25	12,490.530.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.529	0.19	Ⓟ	0.528	12/06/2023	0.528	0.516	0.533	0.529	0.523	2000@0.528	3712@0.533	1.92	2022	375,881	200	196,618.58	45,991.880.236	0.549	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	3.45	Ⓟ	1.45	12/06/2023	1.49	1.49	1.50	1.50	1.49	300@1.42	142@1.50	39.53	2022	580	4	865.00	10,950.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.97	---	↘	1.97	08/06/2023	---	---	---	---	---	1035@1.78	225@1.95	19.20	2022	---	---	---	6,567.00	1.78	2.76	10102015
13,902,683	0.100	(0.03)	0.036	---	26/09/2022	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.36	-2.24	€	4.46	12/06/2023	4.49	4.34	4.49	4.36	4.38	400@4.34	273@4.36	---	---	27,994	172	122,681.74	60,615.70	3.27	4.75	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.053	0.94	Ⓟ	0.053	12/06/2023	0.053	0.053	0.054	0.054	0.053	25000@0.053	40169@0.054	13.81	2022	981,609	116	52,242.91	66,769.610.038	0.054	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.22	-2.63	€	2.28	12/06/2023	2.25	2.20	2.25	2.20	2.21	750@2.19	980@2.24	10.42	2021	32,950	53	72,690.80	47,730.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.254	0.60	Ⓟ	0.252	12/06/2023	0.248	0.248	0.256	0.254	0.252	4073@0.250	2966@0.255	---	2022	743,639	156	187,336.47	45,281.160.108	0.263	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.70	---	↘	2.70	07/06/2023	---	---	---	---	---	60@2.54	10@2.88	---	2022	---	---	---	2,314.47	2.70	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)	21.8750	4.5210	---	---	---	99.0000	07/06/2023	---	---	99.0000	B	13/06/2023	98.6320	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	6.0917	29.9520	---	---	---	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)	15.2663	4.2130	---	---	---	100.0000	08/06/2023	---	---	97.7901	B	13/06/2023	96.6510	106.0000

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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr