

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 3 July, 2023
Year: 16 Trading Day No: 123



ATHEX
Athens Stock Exchange

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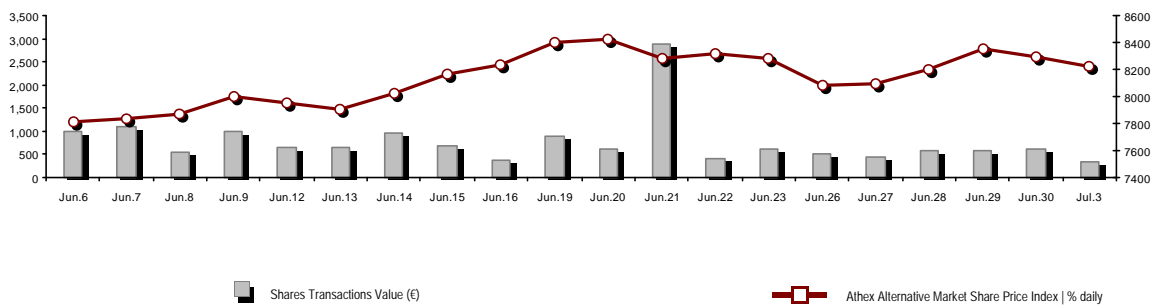
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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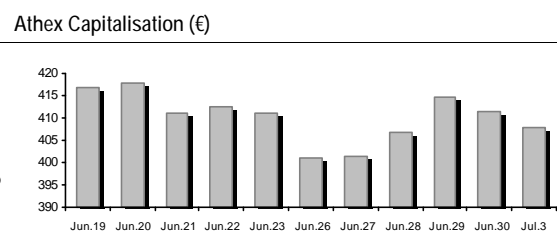
Market Analysis & Communication Unit

Summary of Market

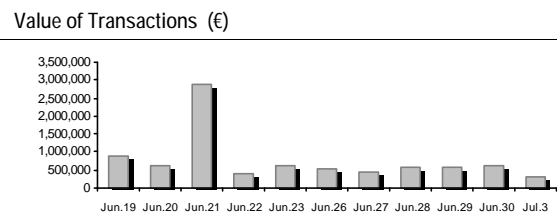
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	330,261.72
Athex Capitalisation (€):	407,862,878.93
Daily change: € %	-3,728,314.83 -0.91%
Yearly Avg Capitalisation: € % chng prev year Avg	336,943,177.54 38.68%
Athex Alternative Market Share Price Index % daily chng	8,221.32 -0.91%
Athex Alternative Market Share Price Index Capitalisation (€)	407,862,878.93
Daily change (€)	-3,728,314.83

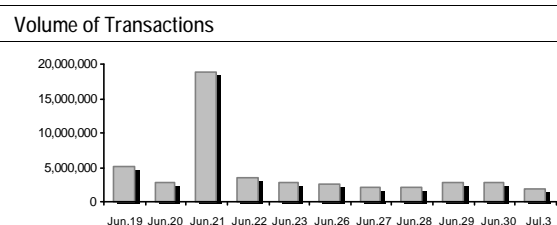


Shares Transactions Value (€)	330,261.72
Daily change: € %	-271,866.60 -45.15%
YTD Avg Trans. Value: € % chng prev year Avg	639,990.04 57.18%
Blocks of Shares Transactions Value (€)	0.00



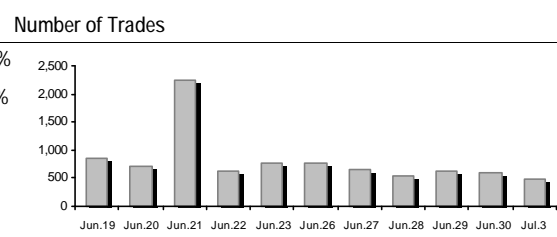
Bonds Transactions Value (thou. €)	118.63
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Shares Transactions Volume (pieces)	1,804,511.00
Daily change: pieces %	-993,867.00 -35.52%
YTD Avg Volume: pieces % chng prev year Avg	4,460,577.67 13.74%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	118,644
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Shares Trades Number	479
Daily change: number %	-116 -19.50%
YTD Avg Derivatives Trades number % chng prev year Avg	873 52.20%
Number of Blocks of Shares	0



Number of Bonds Transactions	9
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/07/2023	30/06/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,221.32	8,296.47	-75.15	-0.91%	8,213.24	8,328.26	5,623.29	8,441.71	45.63% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		407,862,878.93
Daily Average Transactions Value (€)		639,990.04
Shares Transactions Value (€)		330,261.72
	Main Board:	330,261.72
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,460,578
Transactions Volume		1,804,511
	Main Board:	1,804,511
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		873
Number of Trades		479
	Main Board:	479
	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	394	1,790,174	274,360.33	83.07%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	50	157.00	0.05%
5020	- Industrial Goods & Services	0 / 1 / 0	1	1,600	832.00	0.25%
1010	- Technology	1 / 1 / 0	83	12,687	54,912.39	16.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.14	6.08% #	FOODLINK S.A. (CR)	0.520	-3.70% €
REAL CONSULTING (CR)	2.19	1.86% #	GALAXY COSMOS MEZZ (CR)	0.532	-2.38% €
			PERFORMANCE TECHNOLOGIES (CR)	4.58	-2.14% €
			CAIRO MEZZ (CR)	0.118	-2.08% €
			PHOENIX VEGA (CR)	0.055	-0.90% €
			SUNRISEMEZZ (CR)	0.258	-0.77% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	116.91	-2.38% €	PHOENIX VEGA (CR)	1,091,034	-0.90% €
SUNRISEMEZZ (CR)	74.97	-0.77% €	SUNRISEMEZZ (CR)	289,595	-0.77% €
PHOENIX VEGA (CR)	60.16	-0.90% €	GALAXY COSMOS MEZZ (CR)	220,883	-2.38% €
PERFORMANCE TECHNOLOGIES (CR)	51.55	-2.14% €	CAIRO MEZZ (CR)	188,662	-2.08% €
CAIRO MEZZ (CR)	22.32	-2.08% €	PERFORMANCE TECHNOLOGIES (CR)	11,158	-2.14% €
REAL CONSULTING (CR)	3.36	1.86% #	FOODLINK S.A. (CR)	1,600	-3.70% €
FOODLINK S.A. (CR)	0.83	-3.70% €	REAL CONSULTING (CR)	1,529	1.86% #
VIDAVO (CR)	0.16	6.08% #	VIDAVO (CR)	50	6.08% #

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)	0.118	-2.08	€	0.120	30/06/2023	0.119	0.117	0.122	0.118	0.118	15328@0.118	25646@0.120	---	2022	188,662	75	22,322.81	36,318.880.085	0.165	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.03	---	↘	1.03	30/06/2023	---	---	---	---	---	1000@1.03	---	---	---	---	---	10,918.010.595	1.03	50204000			
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	3.80	---	↘	3.80	22/06/2023	---	---	---	---	---	---	85.99	2022	---	---	---	56,205.80	2.22	3.80	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.520	-3.70	€	0.540	29/06/2023	0.520	0.520	0.520	0.520	0.520	500@0.525	20@0.535	---	---	1,600	1	832.00	12,140.330.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.532	-2.38	€	0.545	30/06/2023	0.540	0.522	0.540	0.532	0.529	5980@0.529	3013@0.530	1.93	2022	220,883	128	116,905.08	46,252.700.236	0.579	30202010		
7,300,000	0.500	---	---	0.0387	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	↘	1.48	30/06/2023	---	---	---	---	---	200@1.43	98@1.49	39.01	2022	---	---	---	10,804.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.00	---	↘	2.00	29/06/2023	---	---	---	---	---	---	1490@1.90	19.49	2022	---	---	---	6,667.00	1.71	2.76	10102015	
13,902,683	0.100	(0.03)	---	0.0360	04/21	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.58	-2.14	€	4.68	30/06/2023	4.80	4.55	4.80	4.58	4.62	291@4.56	252@4.64	---	---	11,158	74	51,552.19	63,674.29	3.27	4.80	10101010
1,250,367,229	0.036	---	---	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.055	-0.90	€	0.056	30/06/2023	0.056	0.054	0.056	0.056	0.055	110422@0.055	40000@0.056	14.27	2022	1,091,034	94	60,162.25	69,020.270.038	0.059	30202010	
21,500,000	0.400	---	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.19	1.86	Ⓟ	2.15	30/06/2023	2.22	2.18	2.22	2.18	2.20	500@2.16	107@2.19	10.28	2021	1,529	9	3,360.20	47,085.00	1.82	2.31	10101010
178,623,895	0.140	---	---	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.258	-0.77	€	0.260	30/06/2023	0.260	0.257	0.267	0.260	0.259	4520@0.257	15956@0.260	---	2022	289,595	97	74,970.19	46,084.960.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	6.08	Ⓟ	2.96	19/06/2023	3.14	3.14	3.14	3.14	3.14	120@2.68	100@3.20	---	2022	50	1	157.00	2,691.64	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	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	1.6250	4.5140	99.0000	99.5000	99.0000	99.5000	21/06/2023	25,000	24,796.53	99.0000	B	03/07/2023	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)	8.4806	31.1700	---	---	---	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	---	12	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.1341	4.2030	99.9999	99.9999	99.9999	100.0000	26/06/2023	93,644	93,829.89	97.0001	B	03/07/2023	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.



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