

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 10 July, 2023
Year: 16 Trading Day No: 128



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

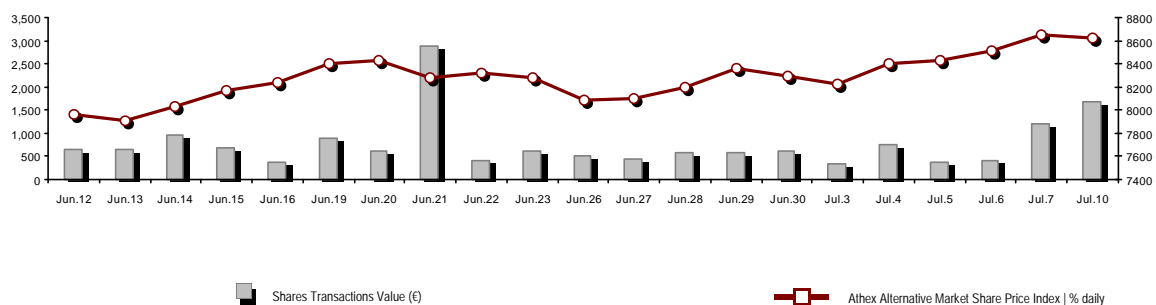
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

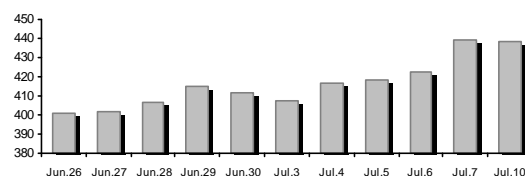
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



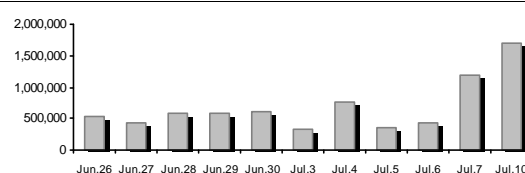
Total Transactions Value (€):	1,686,653.31	Athex Capitalisation (€)
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Athex Capitalisation (€):	438,699,390.52
Daily change: € %	-845,695.31 -0.19%
Yearly Avg Capitalisation: € % chng prev year Avg	340,461,855.74 49.16%
Athex Alternative Market Share Price Index % daily chng	8,622.07 -0.25%
Athex Alternative Market Share Price Index Capitalisation (€)	427,744,484.42
Daily change (€)	-1,074,518.41



Shares Transactions Value (€)	1,686,653.31	Value of Transactions (€)
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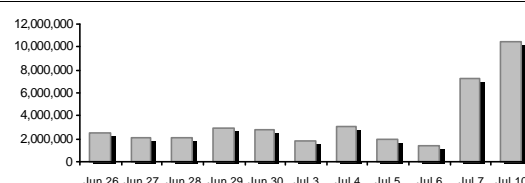
Daily change: € %	487,066.28 40.60%
YTD Avg Trans. Value: € % chng prev year Avg	649,737.46 59.57%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.98
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Shares Transactions Volume (pieces)	10,485,450.00	Volume of Transactions
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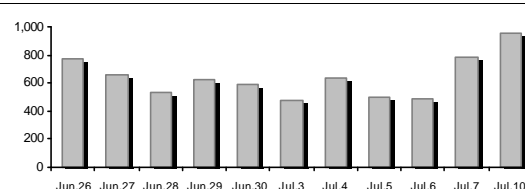
Daily change: pieces %	3,290,790.00 45.74%
YTD Avg Volume: pieces % chng prev year Avg	4,474,589.69 14.10%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	1,000
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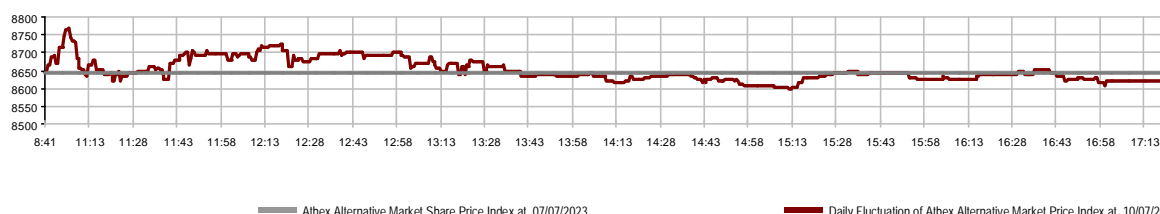
Shares Trades Number	952	Number of Trades
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Daily change: number %	167 21.27%
YTD Avg Derivatives Trades number % chng prev year Avg	865 50.83%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/07/2023	07/07/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,622.07 €	8,643.73	-21.66	-0.25%	8,599.00	8,768.09	5,623.29	8,768.09	52.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	4 / 4 / 2
Athex Capitalisation (€)		438,699,390.52
Daily Average Transactions Value (€)		649,737.46
Shares Transactions Value (€)		1,686,653.31
	Main Board:	1,686,653.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,474,590
Transactions Volume		10,485,450
	Main Board:	10,485,450
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		865
Number of Trades		952
	Main Board:	952
	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 / 0	846	10,429,067	1,588,788.42	94.20%
4510	- Food Beverage & Tobacco	0 / 1 / 0	8	1,590	2,253.90	0.13%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	6	748	390.38	0.02%
4040	- Retail	1 / 0 / 0	10	34,450	31,123.98	1.85%
1010	- Technology	0 / 2 / 1	82	19,595	64,096.63	3.80%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.919	2.13% #	MEDITERRA (CR)	1.41	-6.00% Ⓔ
PHOENIX VEGA (CR)	0.060	1.86% #	REAL CONSULTING (CR)	2.35	-2.49% Ⓔ
CAIRO MEZZ (CR)	0.121	0.42% #	SUNRISEMEZZ (CR)	0.280	-1.06% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.572	0.18% #	PERFORMANCE TECHNOLOGIES (CR)	4.46	-0.33% Ⓔ
FOODLINK S.A. (CR)	0.520	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	1.91	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	554.31	-1.06% Ⓔ	PHOENIX VEGA (CR)	6,997,372	1.86% #
GALAXY COSMOS MEZZ (CR)	551.13	0.18% #	SUNRISEMEZZ (CR)	1,976,360	-1.06% Ⓔ
PHOENIX VEGA (CR)	423.00	1.86% #	GALAXY COSMOS MEZZ (CR)	964,106	0.18% #
CAIRO MEZZ (CR)	60.35	0.42% #	CAIRO MEZZ (CR)	491,229	0.42% #
PERFORMANCE TECHNOLOGIES (CR)	38.68	-0.33% Ⓔ	MED S.A. (CR)	34,450	2.13% #
MED S.A. (CR)	31.12	2.13% #	REAL CONSULTING (CR)	9,960	-2.49% Ⓔ
REAL CONSULTING (CR)	23.62	-2.49% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,695	-0.33% Ⓔ
MEDITERRA (CR)	2.25	-6.00% Ⓔ	MEDITERRA (CR)	1,590	-6.00% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.80	0.00% -	OPTRONICS TECHNOLOGIES (CR)	940	0.00% -
FOODLINK S.A. (CR)	0.39	0.00% -	FOODLINK S.A. (CR)	748	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)	0.121	0.42 P	0.120 07/07/2023	0.121	0.120	0.126	0.120	0.123	2000@0.120	25000@0.120	---	2022	491,229	71	60,354.11	37,246.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.06	---	1.06 07/07/2023	---	---	---	---	---	---	40@1.01	---	---	---	---	---	11,236.010.595	1.09	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.08	---	4.08 05/07/2023	---	---	---	---	---	---	200@4.08	92.33	2022	---	---	---	60,347.28 2.22	4.08	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.520	---	0.520 07/07/2023	0.540	0.520	0.540	0.530	0.522	401@0.520	3000@0.580	---	---	748	6	390.38	12,140.330.410	0.730	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)	0.572	0.18 P	0.571 07/07/2023	0.570	0.560	0.599	0.572	0.572	4543@0.564	369@0.572	2.07	2022	964,106	213	551,125.12	49,730.350.236	0.599	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.919	2.13 P	0.900 07/07/2023	0.900	0.880	0.930	0.930	0.903	1000@0.900	426@0.930	---	---	34,450	10	31,123.98	10,954.910.880	0.930	40401020		
7,300,000	0.500	---	---	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.41	-6.00 E	1.50 05/07/2023	1.41	1.41	1.45	1.41	1.42	3370@1.40	50@1.45	37.16	2022	1,590	8	2,253.90	10,293.00 1.24	1.54	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.91	---	1.91 07/07/2023	1.91	1.91	1.91	1.91	1.91	2165@1.72	185@1.90	18.62	2022	940	3	1,795.40	6,366.99 1.71	2.76	10102015		
13,902,683	0.100	(0.03)	0.036	0.042	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.46	-0.33 E	4.48 07/07/2023	4.50	4.42	4.50	4.49	4.45	376@4.49	520@4.49	---	---	8,695	50	38,682.23	62,005.97 3.27	4.80	10101010		
1,250,367,229	0.036	---	---	---	09/11/2022	---	PHOENIX VEGA (CR)	0.060	1.86 P	0.059 07/07/2023	0.059	0.059	0.062	0.060	0.060	62100@0.060	20000@0.060	15.54	2022	6,997,372	339	422,999.83	75,147.070.038	0.062	30202010		
21,500,000	0.400	---	0.03	---	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.35	-2.49 E	2.41 07/07/2023	2.43	2.35	2.43	2.35	2.37	800@2.34	750@2.40	11.03	2021	9,960	29	23,619.00	50,525.00 1.82	2.46	10101010		
178,623,895	0.140	---	---	---	31/10/2022	---	SUNRISEMEZZ (CR)	0.280	-1.06 E	0.283 07/07/2023	0.280	0.275	0.289	0.277	0.280	7349@0.277	10142@0.282	---	2022	1,976,360	223	554,309.36	50,014.690.108	0.298	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.14	---	3.14 03/07/2023	---	---	---	---	---	---	70@3.44	---	2022	---	---	---	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)	2.5000	4.9860	97.5001	97.5001	97.5001	98.5000	07/07/2023	1,000	977.50	97.5003	B	10/07/2023	97.5001	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)	9.3167	31.6270	---	---	---	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)	1.7447	4.2000	---	---	---	100.0000	03/07/2023	---	---	98.9401	B	10/07/2023	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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