

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 16 August, 2023
Year: 16 Trading Day No: 154



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

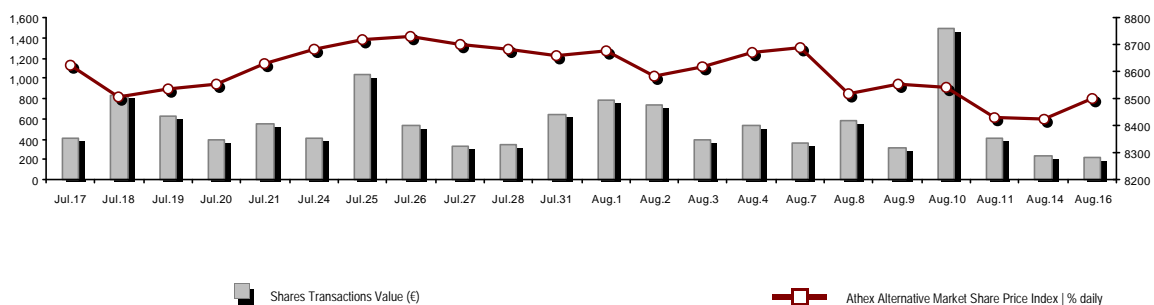
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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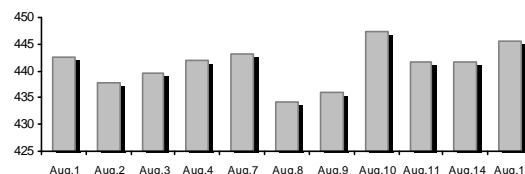
Market Analysis & Communication Unit

Summary of Market

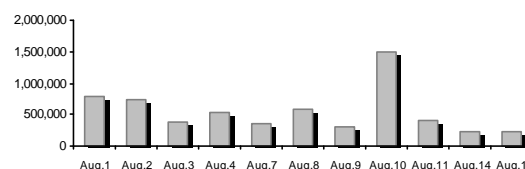
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	225,488.81	Athex Capitalisation (€)	
Athex Capitalisation (€):	445,669,217.86		
Daily change: € %	4,066,844.01	0.92%	
Yearly Avg Capitalisation: € % chng prev year Avg	357,519,947.76	51.53%	
Athex Alternative Market Share Price Index % daily chng	8,501.50	0.92%	
Athex Alternative Market Share Price Index Capitalisation (€)	445,669,217.86		
Daily change (€)	16,078,844.01		

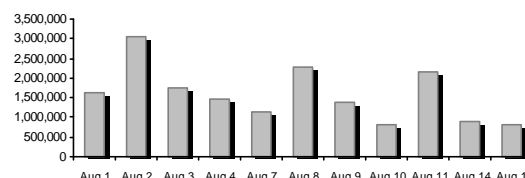


Shares Transactions Value (€)	225,488.81	Value of Transactions (€)	
Daily change: € %	-3,867.36	-1.69%	
YTD Avg Trans. Value: € % chng prev year Avg	645,184.41	58.45%	
Blocks of Shares Transactions Value (€)	0.00		



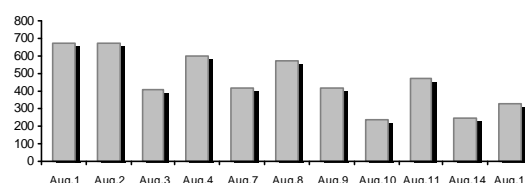
Bonds Transactions Value (thou. €)	67.39
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Shares Transactions Volume (pieces)	812,253.00	Volume of Transactions	
Daily change: pieces %	-70,955.00	-8.03%	
YTD Avg Volume: pieces % chng prev year Avg	4,231,866.98	7.91%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	66,807
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Shares Trades Number	331	Number of Trades	
Daily change: number %	85	34.55%	
YTD Avg Derivatives Trades number % chng prev year Avg	816	42.31%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	3
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/08/2023	14/08/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,501.50 #	8,423.93	77.57	0.92%	8,377.23	8,558.09	5,623.29	8,848.18	50.59% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	6 / 2 / 0
Athex Capitalisation (€)		445,669,217.86
Daily Average Transactions Value (€)		645,184.41
Shares Transactions Value (€)		225,488.81
	Main Board:	225,488.81
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,231,867
Transactions Volume		812,253
	Main Board:	812,253
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		816
Number of Trades		331
	Main Board:	331
	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	4 / 0 / 0	126	755,317	100,659.75	44.64%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	61	27,520	12,921.54	5.73%
4040	- Retail	0 / 1 / 0	5	753	710.85	0.32%
1010	- Technology	2 / 0 / 0	139	28,663	111,196.67	49.31%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.60	2.77% #	FOODLINK S.A. (CR)	0.470	-8.74% €
PHOENIX VEGA (CR)	0.057	2.54% #	MED S.A. (CR)	0.950	-1.04% €
CAIRO MEZZ (CR)	0.118	1.73% #			
PERFORMANCE TECHNOLOGIES (CR)	4.78	1.27% #			
SUNRISEMEZZ (CR)	0.239	0.63% #			
GALAXY COSMOS MEZZ (CR)	0.530	0.57% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	80.56	1.27% #	PHOENIX VEGA (CR)	442,817	2.54% #
GALAXY COSMOS MEZZ (CR)	38.96	0.57% #	CAIRO MEZZ (CR)	166,031	1.73% #
REAL CONSULTING (CR)	30.64	2.77% #	GALAXY COSMOS MEZZ (CR)	73,413	0.57% #
PHOENIX VEGA (CR)	24.96	2.54% #	SUNRISEMEZZ (CR)	73,056	0.63% #
CAIRO MEZZ (CR)	19.27	1.73% #	FOODLINK S.A. (CR)	27,520	-8.74% €
SUNRISEMEZZ (CR)	17.47	0.63% #	PERFORMANCE TECHNOLOGIES (CR)	16,825	1.27% #
FOODLINK S.A. (CR)	12.92	-8.74% €	REAL CONSULTING (CR)	11,838	2.77% #
MED S.A. (CR)	0.71	-1.04% €	MED S.A. (CR)	753	-1.04% €

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.118	1.73 P	0.116	14/08/2023	0.111	0.111	0.119	0.118	0.116	2800@0.114	10639@0.118	---	2022	166,031	28	19,273.42	36,318.880.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.30	---	1.30	11/08/2023	---	---	---	---	---	2000@1.30	---	---	---	---	---	13,780.010.595	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	3.85	---	3.85	14/08/2023	---	---	---	---	---	2354@4.24	---	---	---	---	---	---	12,012.00	3.85	3.85	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	---	4.00	19/07/2023	---	---	---	---	---	---	90.52	2022	---	---	---	59,164.00	2.22	4.08	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.470	-8.74 E	0.515	14/08/2023	0.492	0.456	0.492	0.470	0.470	200@0.460	900@0.478	---	---	27,520	61	12,921.54	10,972.990.410	0.730	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.530	0.57 P	0.527	14/08/2023	0.521	0.515	0.536	0.532	0.531	3966@0.528	111@0.530	1.92	2022	73,413	38	38,959.13	46,078.820.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	-1.04 E	0.960	14/08/2023	0.940	0.940	0.950	0.950	0.944	300@0.864	4142@0.950	---	---	753	5	710.85	11,321.980.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	1.48	14/08/2023	---	---	---	---	---	---	210@1.47	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)	2.06	---	2.06	09/08/2023	---	---	---	---	---	80@1.86	529@1.99	20.08	2022	---	---	---	6,867.01	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)	4.78	1.27 P	4.72	14/08/2023	4.76	4.73	4.82	4.78	4.79	210@4.74	5@4.78	---	---	16,825	84	80,560.45	66,385.31	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.057	2.54 P	0.055	14/08/2023	0.056	0.056	0.057	0.056	0.056	27500@0.056	17167@0.056	14.63	2022	442,817	39	24,959.67	70,770.790.038	0.063	30202010	
21,500,000	0.400	---	0.03	---	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.60	2.77 P	2.53	14/08/2023	2.49	2.49	2.63	2.60	2.59	100@2.59	1430@2.63	12.21	2021	11,838	55	30,636.22	55,900.00	1.82	2.83	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.239	0.63 P	0.237	14/08/2023	0.243	0.237	0.243	0.240	0.239	2830@0.238	4742@0.240	---	2022	73,056	21	17,467.53	42,601.800.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.14	---	3.14	10/08/2023	---	---	---	---	---	---	150@3.14	---	2022	---	---	---	2,691.64	2.70	4.16	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	7.1250	4.5640	---	---	---	98.8000	09/08/2023	---	---	98.4001	B	16/08/2023	97.5001	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.8667	34.3560	---	---	---	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)	4.9725	4.1820	100.0000	100.0000	100.0000	100.0000	08/08/2023	66,807	67,388.78	99.5000	B	16/08/2023	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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