

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 6 October, 2023
Year: 16 Trading Day No: 191



ATHEX
Athens Stock Exchange

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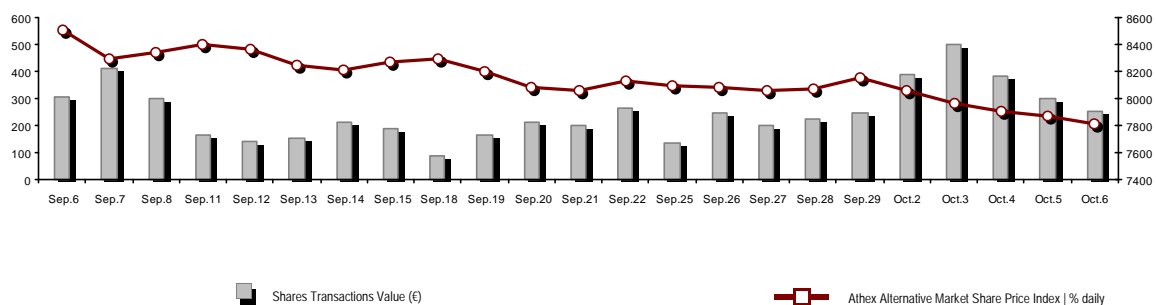
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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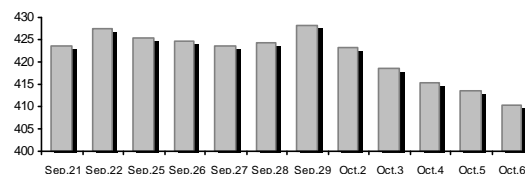
Market Analysis & Communication Unit

Summary of Market

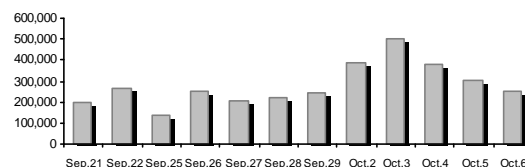
Athex Alternative Market Share Price Index vs Shares Transactions Value



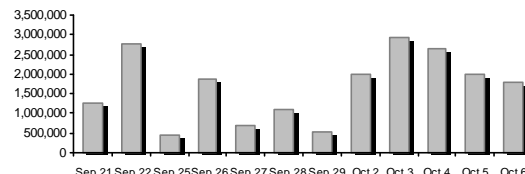
Total Transactions Value (€):	252,842.24	Athex Capitalisation (€)	
Athex Capitalisation (€):	410,499,722.97		
Daily change: € %	-2,912,434.97 -0.70%		
Yearly Avg Capitalisation: € % chng prev year Avg	372,357,190.17 39.57%		
Athex Alternative Market Share Price Index % daily chng	7,812.48 -0.70%		
Athex Alternative Market Share Price Index Capitalisation (€)	410,499,722.97		
Daily change (€)	-2,912,434.97		



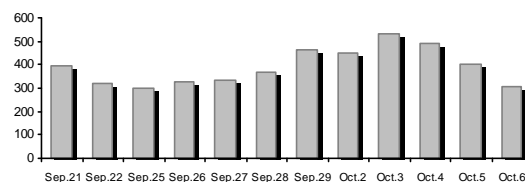
Shares Transactions Value (€)	252,842.24	Value of Transactions (€)	
Daily change: € %	-49,012.27 -16.24%		
YTD Avg Trans. Value: € % chng prev year Avg	575,475.92 41.33%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



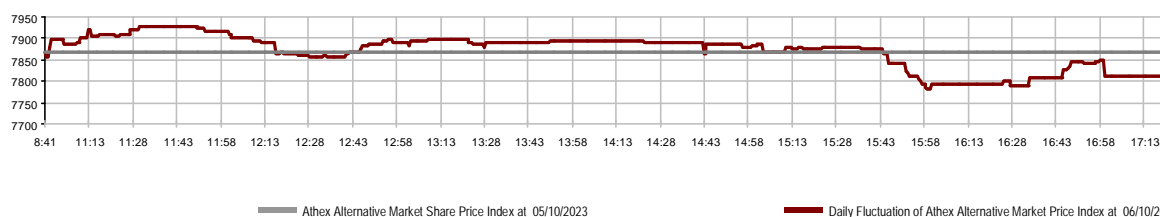
Shares Transactions Volume (pieces)	1,777,579.00	Volume of Transactions	
Daily change: pieces %	-220,943.00 -11.06%		
YTD Avg Volume: pieces % chng prev year Avg	3,684,096.61 -6.06%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	308	Number of Trades	
Daily change: number %	-95 -23.57%		
YTD Avg Derivatives Trades number % chng prev year Avg	734 27.88%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/10/2023	05/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	7,812.48 €	7,867.91	-55.43	-0.70%	7,782.87	7,928.81	5,623.29	8,848.18	38.39% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 7 / 0
Athex Capitalisation (€)		410,499,722.97
Daily Average Transactions Value (€)		575,475.92
Shares Transactions Value (€)		252,842.24
	Main Board:	252,842.24
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,684,097
Transactions Volume		1,777,579
	Main Board:	1,777,579
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		734
Number of Trades		308
	Main Board:	308
	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	1 / 3 / 0	208	1,755,572	188,227.74	74.44%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	8	500	998.80	0.40%
5020	- Industrial Goods & Services	0 / 1 / 0	6	293	100.48	0.04%
4040	- Retail	1 / 0 / 0	1	100	96.00	0.04%
1010	- Technology	0 / 2 / 0	85	21,114	63,419.22	25.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.960	5.49% #	VIDAVO (CR)	2.02	-7.34% €
PHOENIX VEGA (CR)	0.056	0.54% #	CAIRO MEZZ (CR)	0.101	-2.89% €
			GALAXY COSMOS MEZZ (CR)	0.500	-1.77% €
			FOODLINK S.A. (CR)	0.340	-1.73% €
			PERFORMANCE TECHNOLOGIES (CR)	3.84	-1.54% €
			REAL CONSULTING (CR)	2.21	-1.34% €
			SUNRISEMEZZ (CR)	0.241	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	79.68	0.54% #	PHOENIX VEGA (CR)	1,407,010	0.54% #
GALAXY COSMOS MEZZ (CR)	54.68	-1.77% €	SUNRISEMEZZ (CR)	211,758	-0.82% €
SUNRISEMEZZ (CR)	51.03	-0.82% €	GALAXY COSMOS MEZZ (CR)	108,975	-1.77% €
PERFORMANCE TECHNOLOGIES (CR)	38.69	-1.54% €	CAIRO MEZZ (CR)	27,829	-2.89% €
REAL CONSULTING (CR)	24.73	-1.34% €	REAL CONSULTING (CR)	11,119	-1.34% €
CAIRO MEZZ (CR)	2.83	-2.89% €	PERFORMANCE TECHNOLOGIES (CR)	9,995	-1.54% €
VIDAVO (CR)	1.00	-7.34% €	VIDAVO (CR)	500	-7.34% €
FOODLINK S.A. (CR)	0.10	-1.73% €	FOODLINK S.A. (CR)	293	-1.73% €
MED S.A. (CR)	0.10	5.49% #	MED S.A. (CR)	100	5.49% #

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)	0.101	-2.89	€	0.104	05/10/2023	0.106	0.101	0.106	0.101	0.102	1701@0.101	5741@0.105	---	2022	27,829	14	2,834.81	31,218.780.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.670	---	↘	0.670	26/09/2023	---	---	---	---	---	500@0.670	---	---	---	---	---	7,102.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	70@4.66	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.02	---	↘	4.02	03/10/2023	---	---	---	---	---	---	90.97	2022	---	---	---	---	59,459.82	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.340	-1.73	€	0.346	05/10/2023	0.346	0.340	0.346	0.340	0.343	3000@0.326	496@0.340	---	---	293	6	100.48	11,339.870.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.500	-1.77	€	0.509	05/10/2023	0.502	0.498	0.517	0.500	0.502	3211@0.499	1929@0.502	1.81	2022	108,975	75	54,675.47	43,470.580.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.960	5.49	Ⓟ	0.910	05/10/2023	0.960	0.960	0.960	0.960	0.960	1000@0.840	3800@0.960	---	---	100	1	96.00	11,441.160.830	1.04	40401020	
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	---	---	580@1.48	38.74	2022	---	---	---	10,731.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.95	---	↘	1.95	03/10/2023	---	---	---	---	---	---	480@1.95	19.01	2022	---	---	---	6,500.33	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.0421	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.84	-1.54	€	3.90	05/10/2023	3.90	3.81	3.93	3.84	3.87	136@3.83	400@3.89	---	---	9,995	47	38,689.20	53,316.79	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.056	0.54	Ⓟ	0.056	05/10/2023	0.056	0.056	0.058	0.057	0.057	30000@0.056	54000@0.057	14.55	2022	1,407,010	68	79,683.18	70,395.670.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.0314	09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.21	-1.34	€	2.24	05/10/2023	2.26	2.15	2.30	2.24	2.22	2000@2.20	75@2.24	10.38	2021	11,119	38	24,730.02	47,515.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.241	-0.82	€	0.243	05/10/2023	0.241	0.240	0.243	0.243	0.241	500@0.241	1615@0.243	---	2022	211,758	51	51,034.28	43,048.360.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.02	-7.34	€	2.18	05/10/2023	2.00	1.98	2.06	2.02	2.00	100@2.00	15@2.08	---	2022	500	8	998.80	1,731.56	1.98	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)	13.7500	4.7500	---	---	---	98.2000 29/09/2023	---	---	96.9100	B	06/10/2023	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)	9.1972	39.2590	---	---	---	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)	9.5960	3.8360	---	---	---	100.5000 05/10/2023	---	---	95.0601	B	06/10/2023	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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