

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 1 November, 2023
Year: 16 Trading Day No: 209



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

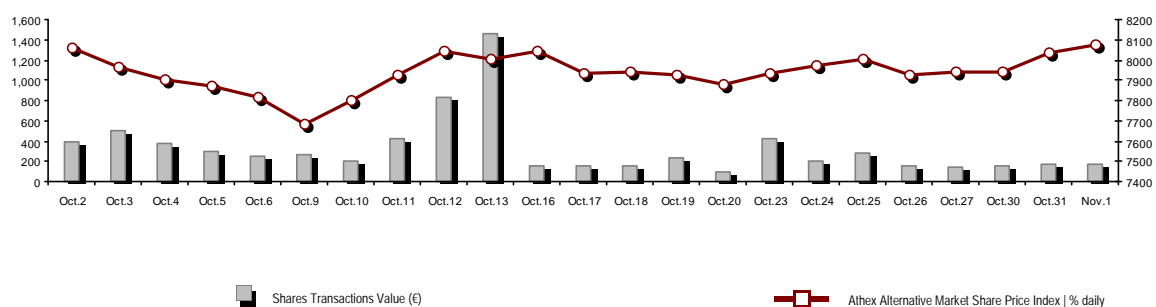
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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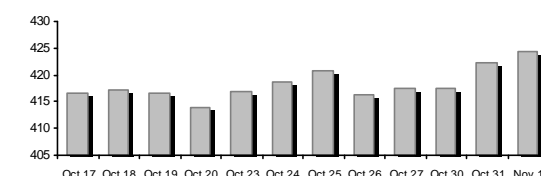
Market Analysis & Communication Unit

Summary of Market

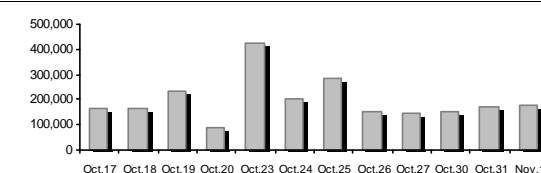
Athex Alternative Market Share Price Index vs Shares Transactions Value



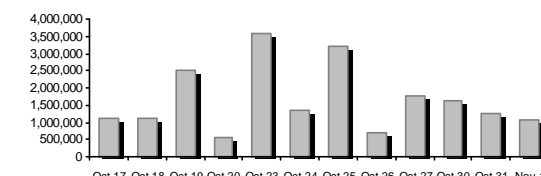
Total Transactions Value (€):	174,222.23	Athex Capitalisation (€)	
Athex Capitalisation (€):	424,380,621.24	Daily change: € %	2,238,385.21 0.53%
Yearly Avg Capitalisation: € % chng prev year Avg	376,241,790.83		44.29%
Athex Alternative Market Share Price Index % daily chng	8,076.65		0.53%
Athex Alternative Market Share Price Index Capitalisation (€)	424,380,621.24		
Daily change (€)	2,238,385.21		



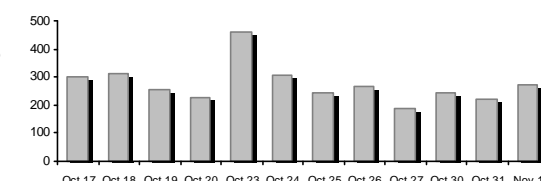
Shares Transactions Value (€)	174,222.23	Value of Transactions (€)	
Daily change: € %	5,442.36 3.22%		
YTD Avg Trans. Value: € % chng prev year Avg	553,169.93 35.85%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	3.97		
Shares Transactions Volume (pieces)	1,056,623.00	Volume of Transactions	
Daily change: pieces %	-191,273.00 -15.33%		
YTD Avg Volume: pieces % chng prev year Avg	3,539,120.01 -9.75%		
Blocks of Shares Transactions Volume (pieces)	0.00		

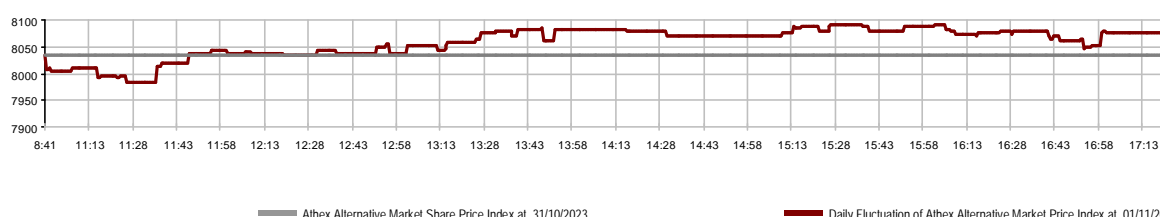


Bonds Transactions Volume	4,000		
Shares Trades Number	270	Number of Trades	
Daily change: number %	49 22.17%		
YTD Avg Derivatives Trades number % chng prev year Avg	699 21.88%		
Number of Blocks of Shares	0		



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



Athex Indices

Index name	01/11/2023	31/10/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,076.65 #	8,034.05	42.60	0.53%	7,983.09	8,091.10	5,623.29	8,848.18	43.07% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 2 / 2
Athex Capitalisation (€)		424,380,621.24
Daily Average Transactions Value (€)		553,169.93
Shares Transactions Value (€)		174,222.23
	Main Board:	174,222.23
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,539,120
Transactions Volume		1,056,623
	Main Board:	1,056,623
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		699
Number of Trades		270
	Main Board:	270
	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	2 / 2 / 0	116	1,027,809	93,601.74	53.73%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	9	610	266.38	0.15%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	145	28,204	80,354.11	46.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.31	4.52% #	PHOENIX VEGA (CR)	0.061	-1.29% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.81	1.33% #	CAIRO MEZZ (CR)	0.104	-0.96% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.520	0.97% #			
SUNRISEMEZZ (CR)	0.263	0.57% #			
FOODLINK S.A. (CR)	0.328	0.00% -			
DOPPLER (CR)	0.660	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	54.94	-1.29% Ⓔ	PHOENIX VEGA (CR)	898,712	-1.29% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	40.86	1.33% #	CAIRO MEZZ (CR)	50,124	-0.96% Ⓔ
REAL CONSULTING (CR)	39.49	4.52% #	GALAXY COSMOS MEZZ (CR)	49,201	0.97% #
GALAXY COSMOS MEZZ (CR)	25.59	0.97% #	SUNRISEMEZZ (CR)	29,772	0.57% #
SUNRISEMEZZ (CR)	7.78	0.57% #	REAL CONSULTING (CR)	17,424	4.52% #
CAIRO MEZZ (CR)	5.29	-0.96% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,780	1.33% #
FOODLINK S.A. (CR)	0.13	0.00% -	FOODLINK S.A. (CR)	410	0.00% -
DOPPLER (CR)	0.13	0.00% -	DOPPLER (CR)	200	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)	0.104	-0.96	€	0.105	31/10/2023	0.101	0.101	0.106	0.102	0.106	9999@0.102	999@0.105	---	2022	50,124	12	5,294.52	31,991.520.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.660	---	↘	0.660	31/10/2023	0.660	0.660	0.660	0.660	8500@0.600	318@0.660	---	---	200	2	132.00	6,996.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	750@4.24	---	---	---	---	---	---	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	13/10/2023	---	---	---	---	---	---	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)	0.328	---	↘	0.328	31/10/2023	0.326	0.326	0.328	0.328	1000@0.308	4448@0.328	---	---	410	7	134.38	10,939.640.300	0.566	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.520	0.97	P	0.515	31/10/2023	0.511	0.511	0.522	0.520	0.520	147@0.515	2130@0.520	1.88	2022	49,201	37	25,585.51	45,209.410.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.958	---	↘	0.958	31/10/2023	---	---	---	---	300@0.900	8108@0.958	---	---	---	---	---	11,417.320.830	1.04	40401020		
7,300,000	0.500	---	---	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.47	---	↘	1.47	05/09/2023	---	---	---	---	---	580@1.47	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	---	---	---	---	50@1.76	480@1.90	19.01	2022	---	---	---	6,500.33	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)	3.81	1.33	P	3.76	31/10/2023	3.75	3.75	3.82	3.81	3.79	500@3.79	100@3.82	---	---	10,780	70	40,861.86	52,899.71	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.061	-1.29	€	0.062	31/10/2023	0.062	0.061	0.062	0.061	0.061	35500@0.061	34988@0.062	15.77	2022	898,712	49	54,941.07	76,272.400.038	0.063	30202010	
21,500,000	0.400	---	0.03	0.03	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.31	4.52	P	2.21	31/10/2023	2.21	2.20	2.33	2.31	2.27	200@2.28	1000@2.31	10.85	2021	17,424	75	39,492.25	49,665.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.263	0.57	P	0.262	31/10/2023	0.260	0.260	0.267	0.267	0.261	5000@0.253	10921@0.267	---	2022	29,772	18	7,780.64	46,978.080.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.44	---	↘	2.44	25/10/2023	---	---	---	---	---	---	---	---	2022	---	---	---	2,091.59	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)	16.7500	4.9860	97.5000	97.5000	97.5000	98.3000	24/10/2023	4,000	3,967.00	97.5000	B	01/11/2023	97.5000	101.9390
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	42.4860	---	---	---	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)	11.6896	4.1450	---	---	---	100.0000	24/10/2023	---	---	91.2103	B	01/11/2023	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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