

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 8 November, 2023
Year: 16 Trading Day No: 214



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

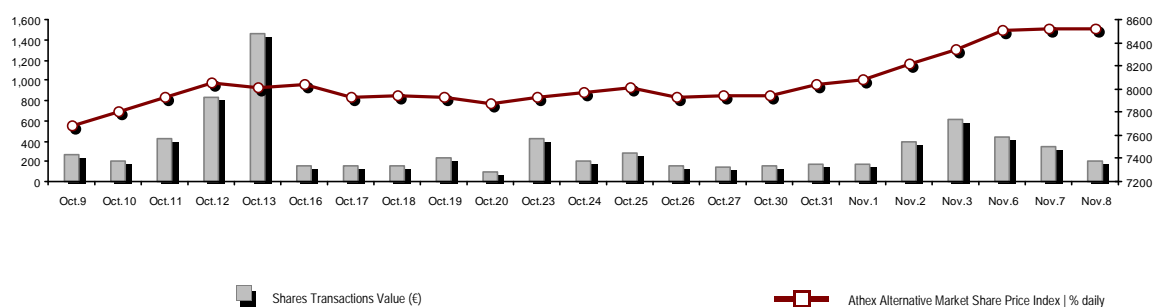
Rights Data

Section 4: Bonds Transactions Data

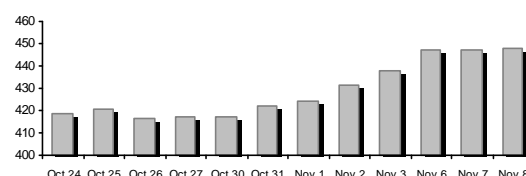
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

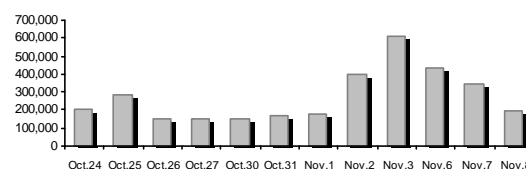
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	198,752.66	Athex Capitalisation (€)
Athex Capitalisation (€):	447,776,360.14	
Daily change: € %	350,357.48 0.08%	
Yearly Avg Capitalisation: € % chng prev year Avg	377,787,034.64 52.25%	
Athex Alternative Market Share Price Index % daily chng	8,521.91 0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	447,776,360.14	
Daily change (€)	350,357.48	

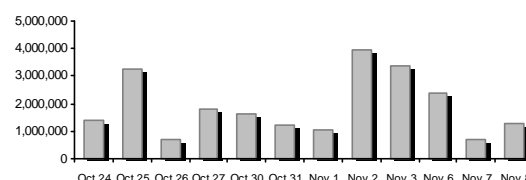


Shares Transactions Value (€)	198,752.66	Value of Transactions (€)
Daily change: € %	-147,803.55 -42.65%	
YTD Avg Trans. Value: € % chng prev year Avg	549,530.38 34.96%	
Blocks of Shares Transactions Value (€)	0.00	



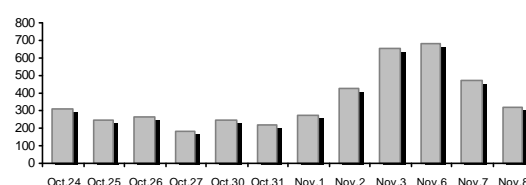
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,265,614.00	Volume of Transactions
Daily change: pieces %	539,775.00 74.37%	
YTD Avg Volume: pieces % chng prev year Avg	3,511,263.43 -10.46%	
Blocks of Shares Transactions Volume (pieces)	0.00	



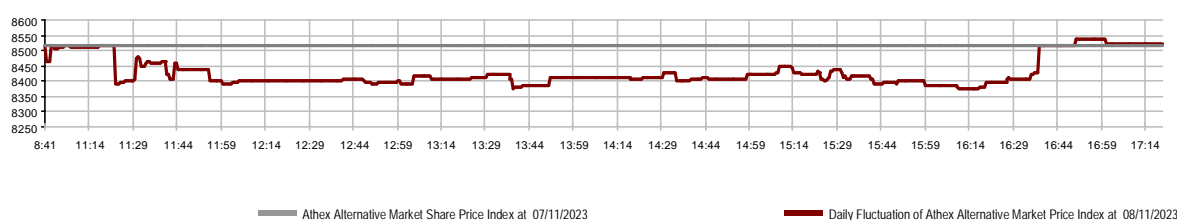
Bonds Transactions Volume	0
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Shares Trades Number	314	Number of Trades
Daily change: number %	-157 -33.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	695 21.11%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/11/2023	07/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,521.91 #	8,515.24	6.67	0.08%	8,373.71	8,539.21	5,623.29	8,848.18	50.95% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	10	
Gain / Lose / Same:	3 / 5 / 2	
Athex Capitalisation (€)	447,776,360.14	
Daily Average Transactions Value (€)	549,530.38	
Shares Transactions Value (€)	198,752.66	
Main Board:	198,752.66	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,511,263	
Transactions Volume	1,265,614	
Main Board:	1,265,614	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	695	
Number of Trades	314	
Main Board:	314	
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 / 1	138	1,220,382	120,409.74	60.58%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	10	29.40	0.01%
5020	- Industrial Goods & Services	1 / 0 / 0	46	25,008	8,708.65	4.38%
4040	- Retail	0 / 1 / 0	7	2,960	2,669.20	1.34%
1010	- Technology	1 / 0 / 1	122	17,254	66,935.67	33.68%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.94	9.70% #	MED S.A. (CR)	0.906	-3.41% ⚡
PERFORMANCE TECHNOLOGIES (CR)	4.35	5.08% #	PHOENIX VEGA (CR)	0.065	-2.12% ⚡
FOODLINK S.A. (CR)	0.356	2.89% #	GALAXY COSMOS MEZZ (CR)	0.583	-1.19% ⚡
REAL CONSULTING (CR)	2.34	0.00% ↘	EUROXX (CR)	4.00	-0.50% ⚡
CAIRO MEZZ (CR)	0.105	0.00% ↘	SUNRISEMEZZ (CR)	0.284	-0.18% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	68.52	-2.12% ⚡	PHOENIX VEGA (CR)	1,051,964	-2.12% ⚡
PERFORMANCE TECHNOLOGIES (CR)	58.11	5.08% #	SUNRISEMEZZ (CR)	61,847	-0.18% ⚡
GALAXY COSMOS MEZZ (CR)	26.69	-1.19% ⚡	CAIRO MEZZ (CR)	60,503	0.00% ↘
SUNRISEMEZZ (CR)	17.44	-0.18% ⚡	GALAXY COSMOS MEZZ (CR)	45,709	-1.19% ⚡
REAL CONSULTING (CR)	8.83	0.00% ↘	FOODLINK S.A. (CR)	25,008	2.89% #
FOODLINK S.A. (CR)	8.71	2.89% #	PERFORMANCE TECHNOLOGIES (CR)	13,492	5.08% #
CAIRO MEZZ (CR)	6.35	0.00% ↘	REAL CONSULTING (CR)	3,762	0.00% ↘
MED S.A. (CR)	2.67	-3.41% ⚡	MED S.A. (CR)	2,960	-3.41% ⚡
EUROXX (CR)	1.40	-0.50% ⚡	EUROXX (CR)	359	-0.50% ⚡
VIDAVO (CR)	0.03	9.70% #	VIDAVO (CR)	10	9.70% #

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)	0.105	---	↘	0.105	07/11/2023	0.104	0.104	0.107	0.105	0.105	10594@0.105	18370@0.105	---	2022	60,503	12	6,351.84	32,455.170.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.710	---	↘	0.710	07/11/2023	---	---	---	---	---	100@0.640	500@0.700	---	---	---	---	7,526.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	04/10/2023	---	---	---	---	---	100@4.26	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.00	-0.50	€	4.02	13/10/2023	3.62	3.62	4.00	4.00	3.89	---	400@4.00	90.52	2022	359	12	1,397.82	59,164.00	2.22	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.356	2.89	P	0.346	07/11/2023	0.348	0.344	0.356	0.356	0.348	1050@0.352	1000@0.358	---	---	25,008	46	8,708.65	11,873.510.300	0.566	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.583	-1.19	€	0.590	07/11/2023	0.548	0.548	0.590	0.580	0.584	5347@0.580	5210@0.589	2.11	2022	45,709	40	26,693.84	50,686.700.236	0.630	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.906	-3.41	€	0.938	07/11/2023	0.880	0.880	0.954	0.900	0.902	240@0.900	50@0.930	---	---	2,960	7	2,669.20	10,797.590.830	1.04	40401020	
7,300,000	0.500	---	---	---	038703/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	---	↘	1.48	06/11/2023	---	---	---	---	---	50@1.40	180@1.48	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)	1.95	---	↘	1.95	03/10/2023	---	---	---	---	---	50@1.76	500@1.89	19.01	2022	---	---	---	6,500.33	1.71	2.76	10102015
13,902,683	0.100	(0.03)	---	---	0360042126/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	4.35	5.08	P	4.14	07/11/2023	4.23	4.21	4.38	4.38	4.31	100@4.36	101@4.38	---	---	13,492	97	58,107.13	60,407.16	3.27	5.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.065	-2.12	€	0.066	07/11/2023	0.067	0.064	0.067	0.065	0.065	80000@0.064	8000@0.065	16.70	2022	1,051,964	48	68,524.34	80,773.720.038	0.067	30202010	
21,500,000	0.400	---	---	0.03	0314/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.34	---	↘	2.34	07/11/2023	2.42	2.34	2.42	2.34	2.35	43@2.34	591@2.35	10.99	2021	3,762	25	8,828.54	50,310.00	1.82	2.87	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.284	-0.18	€	0.285	07/11/2023	0.279	0.279	0.285	0.285	0.282	60000@0.280	1000@0.285	---	2022	61,847	26	17,441.90	50,729.190.108	0.298	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.94	9.70	P	2.68	06/11/2023	2.94	2.94	2.94	2.94	2.94	50@2.68	20@2.94	---	2022	10	1	29.40	2,520.20	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	4	---	1	R ENERGY 1 S.A. (Non Convertible)	17.6250	4.9870	---	---	---	97.5000	01/11/2023	---	---	97.5000	B	08/11/2023	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)	1.9111	43.4660	---	---	---	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)	12.3003	4.1420	---	---	---	100.0000	24/10/2023	---	---	98.0761	B	08/11/2023	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr