

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 14 December, 2023
Year: 16 Trading Day No: 240



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

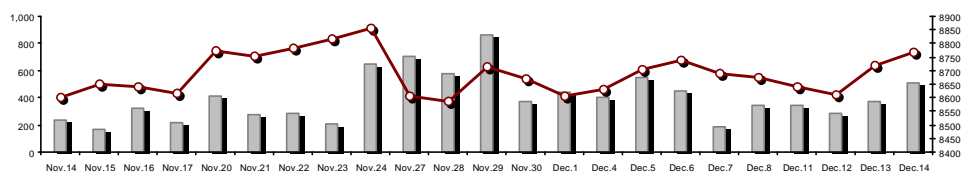
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

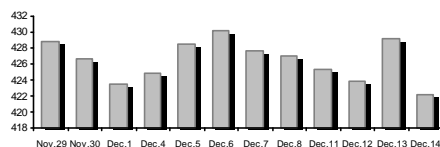
Athex Alternative Market Share Price Index vs Shares Transactions Value



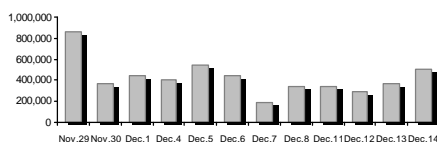
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	506,788.40	Athex Capitalisation (€)	
Athex Capitalisation (€):	422,203,955.21		
Daily change: € %	-7,019,682.94	-1.64%	
Yearly Avg Capitalisation: € % chng prev year Avg	384,736,704.67	43.55%	
Athex Alternative Market Share Price Index % daily chng	8,767.18	0.53%	
Athex Alternative Market Share Price Index Capitalisation (€)	422,203,955.21		
Daily change (€)	-7,019,682.94		

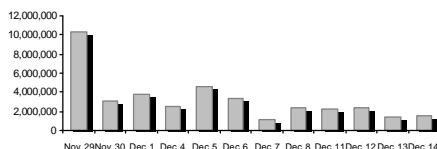


Shares Transactions Value (€)	506,788.40	Value of Transactions (€)	
Daily change: € %	137,334.40	37.17%	
YTD Avg Trans. Value: € % chng prev year Avg	533,199.56	30.95%	
Blocks of Shares Transactions Value (€)	0.00		



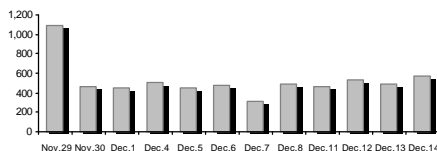
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,600,550.00	Volume of Transactions	
Daily change: pieces %	246,058.00	18.17%	
YTD Avg Volume: pieces % chng prev year Avg	3,449,825.30	-12.03%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	578	Number of Trades	
Daily change: number %	86	17.48%	
YTD Avg Derivatives Trades number % chng prev year Avg	672	17.19%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 13/12/2023

Daily Fluctuation of Athex Alternative Market Price Index at 14/12/2023

Athex Indices

Index name	14/12/2023	13/12/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,767.18 #	8,720.68	46.50	0.53%	8,677.57	8,792.14	5,623.29	8,924.32	55.30% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		422,203,955.21
Daily Average Transactions Value (€)		533,199.56
Shares Transactions Value (€)		506,788.40
	Main Board:	506,788.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,449,825
Transactions Volume		1,600,550
	Main Board:	1,600,550
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		672
Number of Trades		578
	Main Board:	578
	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	436	1,405,879	254,881.65	50.29%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	50	111.00	0.02%
5020	- Industrial Goods & Services	1 / 0 / 0	3	2,050	807.70	0.16%
4040	- Retail	1 / 0 / 0	69	178,622	191,639.31	37.81%
1010	- Technology	0 / 2 / 0	69	13,949	59,348.74	11.71%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	1.14	7.04% #	VIDAVO (CR)	2.22	-4.31% Ⓔ
CAIRO MEZZ (CR)	0.122	5.20% #	PERFORMANCE TECHNOLOGIES (CR)	4.61	-1.81% Ⓔ
SUNRISEMEZZ (CR)	0.208	2.21% #	PHOENIX VEGA (CR)	0.048	-0.62% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.464	1.20% #	REAL CONSULTING (CR)	2.59	-0.38% Ⓔ
FOODLINK S.A. (CR)	0.394	0.51% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MED S.A. (CR)	191.64	7.04% #	PHOENIX VEGA (CR)	636,372	-0.62% Ⓔ
GALAXY COSMOS MEZZ (CR)	162.36	1.20% #	GALAXY COSMOS MEZZ (CR)	355,895	1.20% #
PERFORMANCE TECHNOLOGIES (CR)	52.35	-1.81% Ⓔ	CAIRO MEZZ (CR)	274,983	5.20% #
CAIRO MEZZ (CR)	32.90	5.20% #	MED S.A. (CR)	178,622	7.04% #
PHOENIX VEGA (CR)	30.82	-0.62% Ⓔ	SUNRISEMEZZ (CR)	138,629	2.21% #
SUNRISEMEZZ (CR)	28.81	2.21% #	PERFORMANCE TECHNOLOGIES (CR)	11,245	-1.81% Ⓔ
REAL CONSULTING (CR)	7.00	-0.38% Ⓔ	REAL CONSULTING (CR)	2,704	-0.38% Ⓔ
FOODLINK S.A. (CR)	0.81	0.51% #	FOODLINK S.A. (CR)	2,050	0.51% #
VIDAVO (CR)	0.11	-4.31% Ⓔ	VIDAVO (CR)	50	-4.31% Ⓔ

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]
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.122	5.20 P	0.116 13/12/2023	0.115	0.111	0.123	0.122	0.120	1000@0.120	5050@0.122	---	2022	274,983	115	32,896.25	37,555.260.085	0.165	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.00	---	1.00 11/12/2023	---	---	---	---	---	---	1000@1.00	---	---	---	---	---	10,600.010.540	1.30	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	4.24 22/11/2023	---	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	3.85	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	3.90	---	3.90 14/11/2023	---	---	---	---	---	---	---	88.26	2022	---	---	---	57,684.90	2.22	4.10	30202015	
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.394	0.51 P	0.392 13/12/2023	0.394	0.394	0.394	0.394	0.394	10@0.394	500@0.418	---	---	2,050	3	807.70	13,140.910.300	0.566	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.464	1.20 P	0.565 * 13/12/2023	0.460	0.450	0.465	0.464	0.456	1331@0.465	20355@0.465	1.68	2022	355,895	196	162,359.00	40,340.700.236	0.630	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.14	7.04 P	1.07 13/12/2023	1.07	1.06	1.17	1.10	1.07	100@1.10	300@1.14	---	---	178,622	69	191,639.31	13,586.370.830	1.17	40401020		
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	MEDITERRA (CR)	1.49	---	1.49 12/12/2023	---	---	---	---	---	100@1.40	500@1.48	39.27	2022	---	---	---	10,877.00	1.24	1.54	45102020	
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.81	---	1.81 12/12/2023	---	---	---	---	---	62@1.68	100@1.81	17.64	2022	---	---	---	6,033.64	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)	4.61	-1.81 E	4.69 13/12/2023	4.69	4.57	4.71	4.63	4.66	100@4.60	500@4.63	---	---	11,245	51	52,348.85	64,021.86	3.27	5.14	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.048	-0.62 E	0.049 13/12/2023	0.049	0.047	0.050	0.048	0.048	80000@0.048	15000@0.049	12.49	2022	636,372	94	30,820.87	60,392.740.038	0.070	30202010		
21,500,000	0.400	---	0.03	0.0314	09/2023 06/08/2021	---	REAL CONSULTING (CR)	2.59	-0.38 E	2.60 13/12/2023	2.62	2.57	2.65	2.59	2.59	300@2.57	626@2.59	12.16	2021	2,704	18	6,999.89	55,685.00	1.82	2.87	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.208	2.21 P	0.204 13/12/2023	0.210	0.205	0.210	0.208	0.208	215@0.206	7360@0.208	---	2022	138,629	31	28,805.53	37,153.770.108	0.300	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.22	-4.31 E	2.32 13/12/2023	2.22	2.22	2.22	2.22	2.22	100@2.10	100@2.30	---	2022	50	1	111.00	1,903.01	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)	22.3750	4.8140	---	---	---	98.0000	04/12/2023	---	---	97.0000	B	14/12/2023	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)	6.4500	49.4760	---	---	---	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)	15.6153	4.1240	---	---	---	100.0000	30/11/2023	---	---	98.2942	B	14/12/2023	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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