

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 12 February, 2024
Year: 17 Trading Day No: 30



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

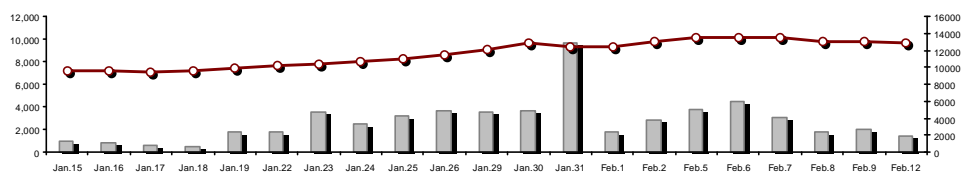
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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 (€): 1,416,929.20

Athex Capitalisation (€)

Athex Capitalisation (€): 616,317,547.98

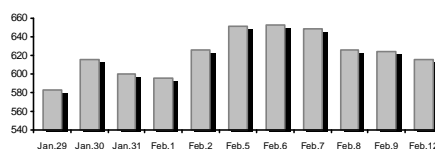
Daily change: € | % -8,604,862.95 -1.38%

Yearly Avg Capitalisation: € | % chng prev year Avg 528,689,273.02 59.41%

Athex Alternative Market Share Price Index | % daily chng 12,798.01 -1.38%

Athex Alternative Market Share Price Index Capitalisation (€) 616,317,547.98

Daily change (€) -8,604,862.95



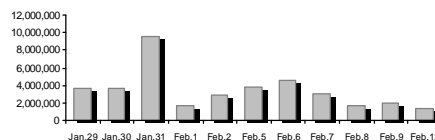
Shares Transactions Value (€) 1,416,929.20

Value of Transactions (€)

Daily change: € | % -566,778.60 -28.57%

YTD Avg Trans. Value: € | % chng prev year Avg 2,083,915.99 286.96%

Blocks of Shares Transactions Value (€) 0.00



Bonds Transactions Value (thou. €) 1.02

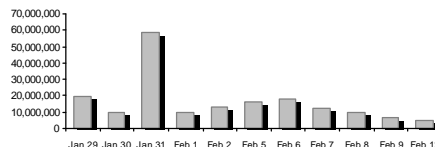
Shares Transactions Volume (pieces) 5,184,659.00

Volume of Transactions

Daily change: pieces | % -986,265.00 -15.98%

YTD Avg Volume: pieces | % chng prev year Avg 11,619,866.57 233.12%

Blocks of Shares Transactions Volume (pieces) 0.00



Bonds Transactions Volume 1,012

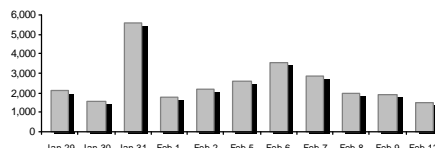
Shares Trades Number 1,533

Number of Trades

Daily change: number | % -410 -21.10%

YTD Avg Derivatives Trades number | % chng prev year Avg 1,703 151.74%

Number of Blocks of Shares 0



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 09/02/2024

Daily Fluctuation of Athex Alternative Market Price Index at 12/02/2024

Athex Indices

Index name	12/02/2024	09/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,798.01 €	12,976.69	-178.68	-1.38%	12,770.43	13,024.80	9,352.11	13,974.15	36.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		616,317,547.98
Daily Average Transactions Value (€)		2,083,915.99
Shares Transactions Value (€)		1,416,929.20
	Main Board:	1,416,929.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,619,867
Transactions Volume		5,184,659
	Main Board:	5,184,659
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,703
Number of Trades		1,533
	Main Board:	1,533
	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	1,409	5,113,679	1,162,877.70	82.07%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	300	420.00	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	14	13,600	5,444.50	0.38%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	109	57,080	248,187.00	17.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.090	1.47% #	CAIRO MEZZ (CR)	0.372	-6.06% Ⓔ
REAL CONSULTING (CR)	3.02	0.67% #	FOODLINK S.A. (CR)	0.394	-4.37% Ⓔ
			MEDITERRA (CR)	1.40	-3.45% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.729	-1.49% Ⓔ
			SUNRISEMEZZ (CR)	0.320	-1.08% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.44	-0.91% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	696.43	-6.06% Ⓔ	PHOENIX VEGA (CR)	2,862,184	1.47% #
PHOENIX VEGA (CR)	257.28	1.47% #	CAIRO MEZZ (CR)	1,844,397	-6.06% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	169.78	-0.91% Ⓔ	SUNRISEMEZZ (CR)	213,758	-1.08% Ⓔ
GALAXY COSMOS MEZZ (CR)	140.11	-1.49% Ⓔ	GALAXY COSMOS MEZZ (CR)	193,340	-1.49% Ⓔ
REAL CONSULTING (CR)	78.41	0.67% #	PERFORMANCE TECHNOLOGIES (CR)	30,951	-0.91% Ⓔ
SUNRISEMEZZ (CR)	69.06	-1.08% Ⓔ	REAL CONSULTING (CR)	26,129	0.67% #
FOODLINK S.A. (CR)	5.44	-4.37% Ⓔ	FOODLINK S.A. (CR)	13,600	-4.37% Ⓔ
MEDITERRA (CR)	0.42	-3.45% Ⓔ	MEDITERRA (CR)	300	-3.45% Ⓔ

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)	0.372	-6.06	€ 0.396 09/02/2024	0.396	0.364	0.396	0.372	0.378	17100@0.364	7000@0.375	---	2022	1,844,397	692	696,434.02	114,984,020.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.845	---	↘ 0.845 09/02/2024	---	---	---	---	---	350@0.780	298@0.860	---	---	---	---	---	8,957,010.620	1.00	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	4.24	---	↘ 4.24 30/01/2024	---	---	---	---	---	590@4.24	---	---	---	---	---	---	13,228.80	4.24	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.10	---	↘ 4.10 08/02/2024	---	---	---	---	---	---	---	92.78	2022	---	---	---	60,643.10	4.10	4.10	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.394	-4.37	€ 0.412 09/02/2024	0.402	0.390	0.404	0.396	0.400	1050@0.390	250@0.400	---	---	13,600	14	5,444.50	13,140,910.390	0.446	50205010			
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.729	-1.49	€ 0.740 09/02/2024	0.749	0.715	0.749	0.730	0.725	2000@0.723	796@0.730	2.64	2022	193,340	210	140,105.17	63,380,110.482	0.890	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.20	---	↘ 1.20 09/02/2024	---	---	---	---	---	150@1.13	500@1.19	---	---	---	---	---	14,301.44	1.09	1.21	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.40	-3.45	€ 1.45 09/02/2024	1.40	1.40	1.40	1.40	1.40	200@1.36	200@1.40	36.90	2022	300	1	420.00	10,220.00	1.29	1.49	45102020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.68	---	↘ 1.68 29/01/2024	---	---	---	---	---	---	187@1.66	16.37	2022	---	---	---	5,600.28	1.62	1.86	10102015		
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.44	-0.91	€ 5.49 09/02/2024	5.48	5.40	5.51	5.44	5.49	500@5.41	450@5.47	---	---	30,951	50	169,775.46	75,630.60	4.70	5.63	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.090	1.47	Ⓟ 0.088 09/02/2024	0.089	0.088	0.091	0.090	0.090	4189@0.089	83470@0.090	23.16	2022	2,862,184	366	257,282.38	112,032,900.045	0.106	30202010			
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.02	0.67	Ⓟ 3.00 09/02/2024	3.03	2.99	3.03	3.02	3.00	70@3.00	999@3.03	---	---	26,129	59	78,411.54	64,930.00	2.55	3.03	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.320	-1.08	€ 0.324 09/02/2024	0.324	0.317	0.330	0.320	0.323	7125@0.318	5576@0.324	---	2022	213,758	141	69,056.13	57,159,650.210	0.390	30202010			
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.46	---	↘ 2.46 12/01/2024	---	---	---	---	---	---	---	---	---	2022	---	---	---	2,108.74	2.46	2.74	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	6.7500	4.2760	---	---	---	99.5000	31/01/2024	---	---	97.6001	B	12/02/2024	98.0000	99.5000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.3889	65.3850	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.1745	4.5400	99.5000	99.5000	99.5000	99.9990	01/02/2024	1,012	1,015.29	99.5000	B	12/02/2024	97.7978	100.0000

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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