

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 6 March, 2024
Year: 17 Trading Day No: 47



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

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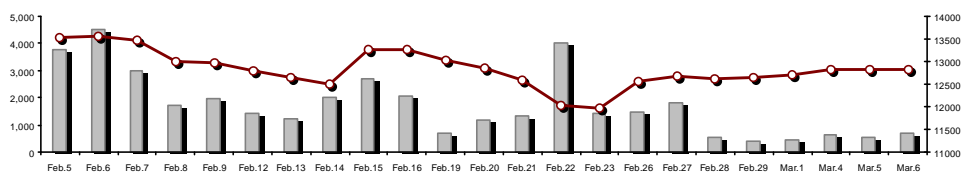
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

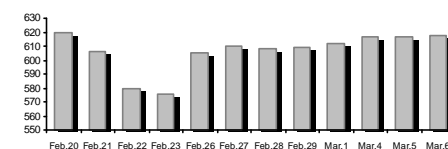
Athex Alternative Market Share Price Index vs Shares Transactions Value



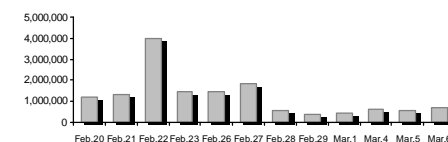
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	688,407.63	Athex Capitalisation (€)	
Athex Capitalisation (€):	617,703,374.10		
Daily change: € %	768,368.00	0.12%	
Yearly Avg Capitalisation: € % chng prev year Avg	558,660,391.44	59.77%	
Athex Alternative Market Share Price Index % daily chng	12,826.79	0.12%	
Athex Alternative Market Share Price Index Capitalisation (€)	617,703,374.10		
Daily change (€)	768,368.00		

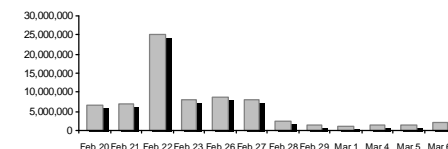


Shares Transactions Value (€)	688,407.63	Value of Transactions (€)	
Daily change: € %	127,180.95	22.66%	
YTD Avg Trans. Value: € % chng prev year Avg	1,824,089.60	238.71%	
Blocks of Shares Transactions Value (€)	0.00		



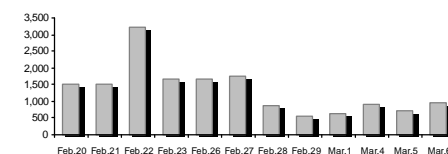
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,119,412.00	Volume of Transactions	
Daily change: pieces %	820,006.00	63.11%	
YTD Avg Volume: pieces % chng prev year Avg	9,634,117.30	176.19%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	971	Number of Trades	
Daily change: number %	248	34.30%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,600	136.47%	
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 05/03/2024

Daily Fluctuation of Athex Alternative Market Price Index at 06/03/2024

Athex Indices

Index name	06/03/2024	05/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,826.79 #	12,810.83	15.96	0.12%	12,702.92	12,841.74	9,352.11	13,974.15	37.15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 4 / 1
Athex Capitalisation (€)		617,703,374.10
Daily Average Transactions Value (€)		1,824,089.60
Shares Transactions Value (€)		688,407.63
	Main Board:	688,407.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,634,117
Transactions Volume		2,119,412
	Main Board:	2,119,412
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,600
Number of Trades		971
	Main Board:	971
	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	738	2,049,135	385,989.33	56.07%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	21	2,141	1,683.55	0.24%
4040	- Retail	1 / 0 / 0	5	1,100	1,270.50	0.18%
1010	- Technology	2 / 1 / 0	207	67,036	299,464.25	43.50%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.960	4.35% #	OPTRONICS TECHNOLOGIES (CR)	1.53	-8.93% Ⓔ
MED S.A. (CR)	1.16	3.11% #	CAIRO MEZZ (CR)	0.329	-0.90% Ⓔ
REAL CONSULTING (CR)	3.78	1.34% #	PHOENIX VEGA (CR)	0.083	-0.48% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.81	0.87% #	SUNRISEMEZZ (CR)	0.316	-0.16% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.754	0.27% #			
FOODLINK S.A. (CR)	0.384	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	177.60	-0.90% Ⓔ	PHOENIX VEGA (CR)	1,193,968	-0.48% Ⓔ
REAL CONSULTING (CR)	152.13	1.34% #	CAIRO MEZZ (CR)	545,752	-0.90% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	145.18	0.87% #	SUNRISEMEZZ (CR)	278,582	-0.16% Ⓔ
PHOENIX VEGA (CR)	98.16	-0.48% Ⓔ	REAL CONSULTING (CR)	40,563	1.34% #
SUNRISEMEZZ (CR)	87.02	-0.16% Ⓔ	GALAXY COSMOS MEZZ (CR)	30,833	0.27% #
GALAXY COSMOS MEZZ (CR)	23.21	0.27% #	PERFORMANCE TECHNOLOGIES (CR)	25,062	0.87% #
OPTRONICS TECHNOLOGIES (CR)	2.16	-8.93% Ⓔ	DOPPLER (CR)	1,471	4.35% #
DOPPLER (CR)	1.41	4.35% #	OPTRONICS TECHNOLOGIES (CR)	1,411	-8.93% Ⓔ
MED S.A. (CR)	1.27	3.11% #	MED S.A. (CR)	1,100	3.11% #
FOODLINK S.A. (CR)	0.27	0.00% -	FOODLINK S.A. (CR)	670	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]		
		2021	2022	2023	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.329	-0.90	€	0.332	05/03/2024	0.327	0.321	0.332	0.329	0.325	9000@0.322	10537@0.329	---	2022	545,752	367	177,601.82	101,692.860.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.960	4.35	P	0.920	04/03/2024	0.955	0.955	0.970	0.970	0.961	1250@0.830	134@0.970	---	---	1,471	11	1,413.19	10,176.010.620	1.00	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	---	500@4.32	---	---	---	---	---	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	---	---	---	---	---	---	---	16.40	2023	---	---	---	60,643.10	4.10	4.10	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.384	---	↘	0.384	05/03/2024	0.408	0.400	0.408	0.404	0.404	1000@0.390	1800@0.400	---	---	670	10	270.36	12,807.380.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.754	0.27	P	0.752	05/03/2024	0.740	0.740	0.757	0.754	0.753	3289@0.747	100@0.756	---	2022	30,833	63	23,208.30	65,553.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	3.11	P	1.13	05/03/2024	1.13	1.13	1.16	1.16	1.16	300@1.02	400@1.16	---	---	1,100	5	1,270.50	13,824.73	1.09	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44	23/02/2024	---	---	---	---	---	---	338@1.43	---	2022	---	---	---	10,512.00	1.29	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	-8.93	€	1.68	23/02/2024	1.52	1.52	1.61	1.52	1.53	---	49@1.54	---	2022	1,411	17	2,156.08	5,100.26	1.52	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.81	0.87	P	5.76	05/03/2024	5.70	5.70	5.89	5.81	5.79	118@5.79	160@5.82	---	---	25,062	95	145,179.00	80,774.59	4.70	5.89	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-0.48	€	0.083	05/03/2024	0.083	0.081	0.083	0.083	0.082	21500@0.082	2000@0.083	---	2022	1,193,968	170	98,162.07	103,655.440.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.78	1.34	P	3.73	05/03/2024	3.72	3.65	3.80	3.75	3.75	4@3.75	2368@3.80	---	---	40,563	95	152,129.17	81,270.00	2.55	3.86	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.316	-0.16	€	0.316	05/03/2024	0.319	0.309	0.319	0.316	0.312	4500@0.310	100@0.316	---	2022	278,582	138	87,017.14	56,355.840.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	13/02/2024	---	---	---	---	---	---	---	---	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)	9.6250	4.3040	---	---	---	99.4000 23/02/2024	---	---	97.2500	B	06/03/2024	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)	5.1361	75.0840	---	---	---	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)	5.9525	4.0860	---	---	---	100.0000 27/02/2024	---	---	97.5242	B	06/03/2024	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.



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