

23

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 1 December, 2023
Year: 16 Trading Day No: 231



ATHEX
Athens Stock Exchange

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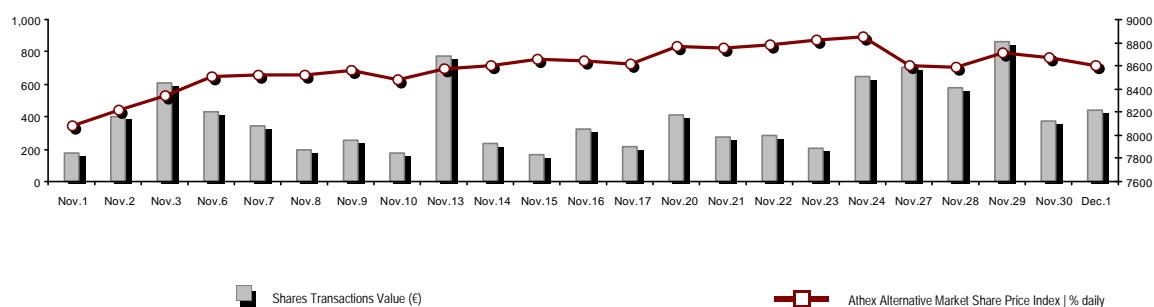
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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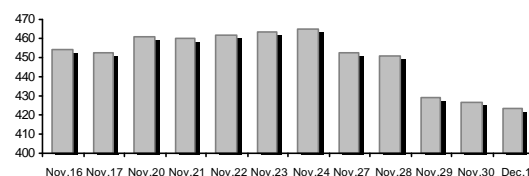
Sales & Business Development Division

Summary of Market

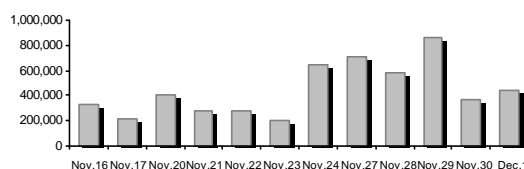
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	445,048.09	Athex Capitalisation (€)
Athex Capitalisation (€):	423,559,554.94	
Daily change: € %	-3,095,369.46 -0.73%	
Yearly Avg Capitalisation: € % chng prev year Avg	383,109,611.15 44.02%	
Athex Alternative Market Share Price Index % daily chng	8,605.60 -0.73%	
Athex Alternative Market Share Price Index Capitalisation (€)	423,559,554.94	
Daily change (€)	-3,095,369.46	

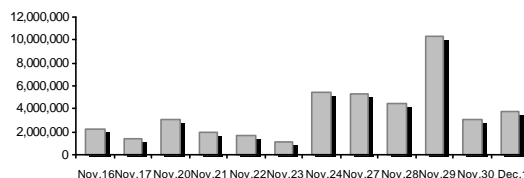


Shares Transactions Value (€)	445,048.09	Value of Transactions (€)
Daily change: € %	71,673.89 19.20%	
YTD Avg Trans. Value: € % chng prev year Avg	539,095.53 32.40%	
Blocks of Shares Transactions Value (€)	0.00	



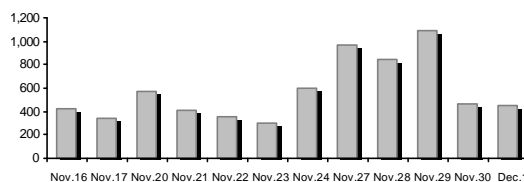
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,765,458.00	Volume of Transactions
Daily change: pieces %	759,945.00 25.29%	
YTD Avg Volume: pieces % chng prev year Avg	3,491,188.65 -10.98%	
Blocks of Shares Transactions Volume (pieces)	0.00	



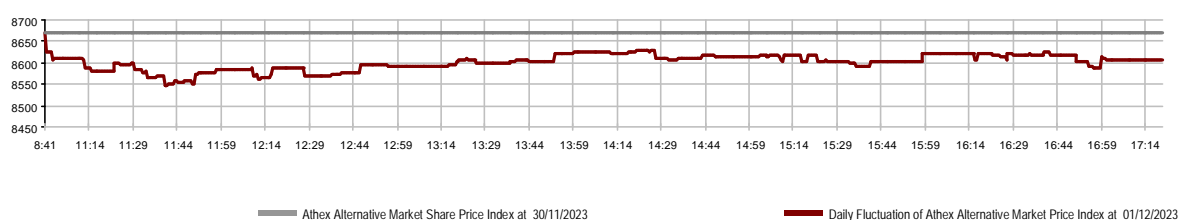
Bonds Transactions Volume	0
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Shares Trades Number	452	Number of Trades
Daily change: number %	-15 -3.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	680 18.51%	
Number of Blocks of Shares	0	



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



Athex Indices

Index name	01/12/2023	30/11/2023	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	8,605.60	8,668.49	-62.89	-0.73%	8,545.67	8,668.49	5,623.29	8,924.32	52.43%

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	10	
Gain / Lose / Same:	2 / 5 / 3	
Athex Capitalisation (€)	423,559,554.94	
Daily Average Transactions Value (€)	539,095.53	
Shares Transactions Value (€)	445,048.09	
Main Board:	445,048.09	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	3,491,189	
Transactions Volume	3,765,458	
Main Board:	3,765,458	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	680	
Number of Trades	452	
Main Board:	452	
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 / 3 / 1	366	3,744,767	400,172.90	89.92%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	1,000	1,480.00	0.33%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	18	9,200	3,857.28	0.87%
4040	- Retail	0 / 0 / 1	3	690	661.40	0.15%
1010	- Technology	1 / 1 / 1	63	9,801	38,876.51	8.74%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.94	2.65% #	PHOENIX VEGA (CR)	0.048	-3.21% ⚡
MEDITERRA (CR)	1.48	0.68% #	FOODLINK S.A. (CR)	0.416	-1.89% ⚡
MED S.A. (CR)	0.960	0.00% ↘	GALAXY COSMOS MEZZ (CR)	0.543	-1.09% ⚡
REAL CONSULTING (CR)	2.59	0.00% ↘	SUNRISEMEZZ (CR)	0.209	-0.71% ⚡
CAIRO MEZZ (CR)	0.119	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	4.45	-0.45% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	151.39	-0.71% ⚡	PHOENIX VEGA (CR)	2,012,216	-3.21% ⚡
CAIRO MEZZ (CR)	110.14	0.00% ↘	CAIRO MEZZ (CR)	924,862	0.00% ↘
PHOENIX VEGA (CR)	96.91	-3.21% ⚡	SUNRISEMEZZ (CR)	730,981	-0.71% ⚡
GALAXY COSMOS MEZZ (CR)	41.73	-1.09% ⚡	GALAXY COSMOS MEZZ (CR)	76,708	-1.09% ⚡
PERFORMANCE TECHNOLOGIES (CR)	32.26	-0.45% ⚡	FOODLINK S.A. (CR)	9,200	-1.89% ⚡
REAL CONSULTING (CR)	6.61	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	7,239	-0.45% ⚡
FOODLINK S.A. (CR)	3.86	-1.89% ⚡	REAL CONSULTING (CR)	2,560	0.00% ↘
MEDITERRA (CR)	1.48	0.68% #	MEDITERRA (CR)	1,000	0.68% #
MED S.A. (CR)	0.66	0.00% ↘	MED S.A. (CR)	690	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.00	2.65% #	OPTRONICS TECHNOLOGIES (CR)	2	2.65% #

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)		0.119	---	↘	0.119 30/11/2023	0.116	0.116	0.120	0.119	0.119	8900@0.117	22135@0.120	---	2022	924,862	51	110,139.42	36,782.520	0.085	0.165	30202010
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)		0.790	---	↘	0.790 30/11/2023	---	---	---	---	---	---	96@0.795	---	---	---	---	---	8,374.010	0.540	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)		0.416	-1.89	↗	0.424 30/11/2023	0.420	0.410	0.422	0.410	0.419	3678@0.410	1000@0.430	---	---	9,200	18	3,857.28	13,874.660	0.300	0.566	50205010
86,941,164	0.270	---	---	---	31/10/2022	---	GALAXY COSMOS MEZZ (CR)		0.543	-1.09	↗	0.549 30/11/2023	0.550	0.540	0.551	0.549	0.544	1360@0.546	2638@0.549	1.97	2022	76,708	61	41,729.01	47,209.050	0.236	0.630	30202010
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)		0.960	---	↘	0.960 29/11/2023	0.958	0.958	0.960	0.960	0.959	1700@0.900	500@0.958	---	---	690	3	661.40	11,441.160	0.830	1.04	40401020
7,300,000	0.500	---	---	---	038703/07/2023 28/02/2008	---	MEDITERRA (CR)		1.48	0.68	↗	1.47 30/11/2023	1.48	1.48	1.48	1.48	1.48	80@1.38	610@1.49	39.01	2022	1,000	2	1,480.00	10,804.00	1.24	1.54	45102020
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)		1.94	2.65	↗	1.89 29/11/2023	1.94	1.94	1.94	1.94	1.94	50@1.72	498@1.94	18.91	2022	2	2	3.88	6,466.99	1.71	2.76	10102015
13,902,683	0.100	(0.03)	0.036	0.042	126/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C		4.45	-0.45	↗	4.47 30/11/2023	4.47	4.40	4.47	4.46	4.46	110@4.40	182@4.46	---	---	7,239	52	32,260.12	61,797.43	3.27	5.14	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)		0.048	-3.21	↗	0.050 30/11/2023	0.048	0.048	0.049	0.048	0.048	24475@0.048	17500@0.049	12.49	2022	2,012,216	136	96,910.68	60,392.740	0.038	0.070	30202010
21,500,000	0.400	---	0.03	0.03	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)		2.59	---	↘	2.59 30/11/2023	2.59	2.55	2.59	2.59	2.58	100@2.53	39@2.59	12.16	2021	2,560	9	6,612.51	55,685.00	1.82	2.87	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)		0.209	-0.71	↗	0.211 30/11/2023	0.207	0.200	0.210	0.209	0.207	254@0.208	5000@0.210	---	2022	730,981	118	151,393.79	37,332.390	0.108	0.300	30202010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)		2.90	---	↘	2.90 14/11/2023	---	---	---	---	---	100@2.62	150@3.10	---	2022	---	---	---	2,485.91	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	losing 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)	20.7500	4.8140	---	---	---	98.0000	28/11/2023	---	---	97.5000	B	01/12/2023	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)	4.8972	47.0940	---	---	---	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)	14.4812	4.1310	---	---	---	100.0000	30/11/2023	---	---	98.2612	B	01/12/2023	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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