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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 March, 2024
Year: 17 Trading Day No: 61



ATHEX
Athens Stock Exchange

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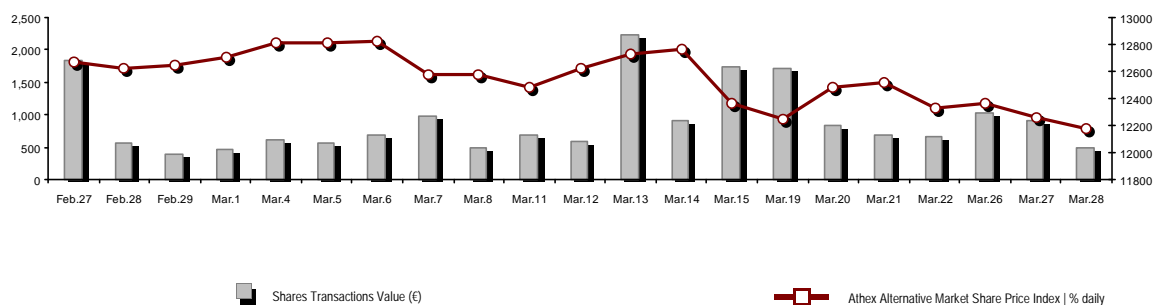
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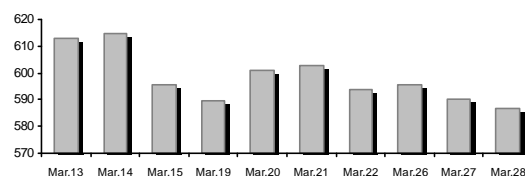
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Summary of Market

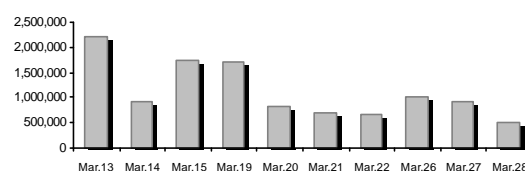
Athex Alternative Market Share Price Index vs Shares Transactions Value



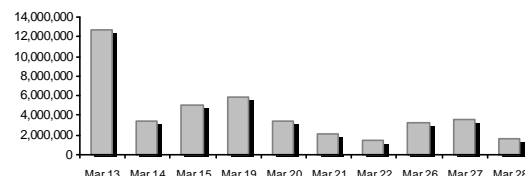
Total Transactions Value (€):	501,646.70	Athex Capitalisation (€)	
Athex Capitalisation (€):	586,606,020.32		
Daily change: € %	-3,921,173.18	-0.66%	
Yearly Avg Capitalisation: € % chng prev year Avg	568,211,551.89	51.72%	
Athex Alternative Market Share Price Index % daily chng	12,181.04	-0.66%	
Athex Alternative Market Share Price Index Capitalisation (€)	586,606,020.32		
Daily change (€)	-3,921,173.18		



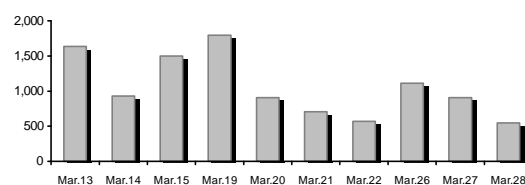
Shares Transactions Value (€)	501,646.70	Value of Transactions (€)	
Daily change: € %	-415,724.43	-45.32%	
YTD Avg Trans. Value: € % chng prev year Avg	1,634,262.96	203.47%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



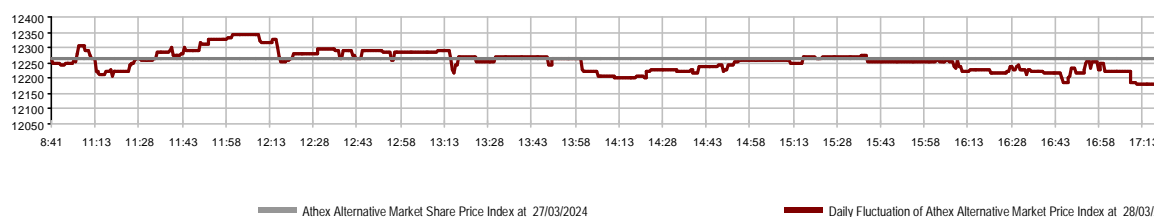
Shares Transactions Volume (pieces)	1,636,481.00	Volume of Transactions	
Daily change: pieces %	-1,864,622.00	-53.26%	
YTD Avg Volume: pieces % chng prev year Avg	8,304,426.43	138.07%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	538	Number of Trades	
Daily change: number %	-376	-41.14%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,466	116.60%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/03/2024	27/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,181.04 €	12,262.46	-81.42	-0.66%	12,181.04	12,344.08	9,352.11	13,974.15	30.25% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	2 / 7 / 1
Athex Capitalisation (€)		586,606,020.32
Daily Average Transactions Value (€)		1,634,262.96
Shares Transactions Value (€)		501,646.70
	Main Board:	501,646.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,304,426
Transactions Volume		1,636,481
	Main Board:	1,636,481
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,466
Number of Trades		538
	Main Board:	538
	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 / 0	425	1,597,204	373,766.94	74.51%
4510	- Food Beverage & Tobacco	1 / 0 / 0	18	10,770	16,908.90	3.37%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	22	5,466	5,370.70	1.07%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	73	23,041	105,600.16	21.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.57	9.79% #	DOPPLER (CR)	0.975	-3.47% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.61	5.23% #	CAIRO MEZZ (CR)	0.253	-3.44% Ⓔ
FOODLINK S.A. (CR)	0.390	0.00% -	SUNRISEMEZZ (CR)	0.293	-1.02% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	5.41	-0.55% Ⓔ
			PHOENIX VEGA (CR)	0.079	-0.51% Ⓔ
			REAL CONSULTING (CR)	4.27	-0.47% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.686	-0.29% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	164.81	-3.44% Ⓔ	PHOENIX VEGA (CR)	717,350	-0.51% Ⓔ
GALAXY COSMOS MEZZ (CR)	143.00	-0.29% Ⓔ	CAIRO MEZZ (CR)	638,168	-3.44% Ⓔ
REAL CONSULTING (CR)	66.19	-0.47% Ⓔ	GALAXY COSMOS MEZZ (CR)	208,236	-0.29% Ⓔ
PHOENIX VEGA (CR)	56.14	-0.51% Ⓔ	SUNRISEMEZZ (CR)	33,450	-1.02% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	38.51	-0.55% Ⓔ	REAL CONSULTING (CR)	15,386	-0.47% Ⓔ
MEDITERRA (CR)	16.91	9.79% #	MEDITERRA (CR)	10,770	9.79% #
SUNRISEMEZZ (CR)	9.82	-1.02% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,095	-0.55% Ⓔ
DOPPLER (CR)	5.35	-3.47% Ⓔ	DOPPLER (CR)	5,413	-3.47% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.90	5.23% #	OPTRONICS TECHNOLOGIES (CR)	560	5.23% #
FOODLINK S.A. (CR)	0.02	0.00% -	FOODLINK S.A. (CR)	53	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)	0.253	-3.44	€	0.262	27/03/2024	0.257	0.253	0.266	0.253	0.258	85631@0.253	1997@0.260	---	2022	638,168	247	164,808.83	78,201.500.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.975	-3.47	€	1.01	19/03/2024	0.950	0.950	1.02	0.990	0.988	100@0.965	598@0.990	---	---	5,413	20	5,350.03	10,335.010.620	1.02	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	γ	4.24	14/02/2024	---	---	---	---	---	100@4.26	---	---	---	---	---	13,228.80	4.24	4.24	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	γ	4.20	19/03/2024	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.390	---	γ	0.390	27/03/2024	0.390	0.390	0.390	0.390	0.390	2638@0.360	4277@0.390	---	---	53	2	20.67	13,007.490.376	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.686	-0.29	€	0.688	27/03/2024	0.685	0.680	0.699	0.682	0.687	10@0.700	7511@0.700	---	2022	208,236	55	142,998.83	59,641.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	---	γ	1.17	27/03/2024	---	---	---	---	---	150@1.08	240@1.14	---	---	---	---	13,884.32	1.07	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	9.79	ρ	1.43	27/03/2024	1.57	1.57	1.57	1.57	1.57	4179@1.57	---	---	2022	10,770	18	16,908.90	11,461.00	1.22	1.57	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.61	5.23	ρ	1.53	27/03/2024	1.53	1.53	1.64	1.64	1.60	5@1.60	30@1.63	---	2022	560	6	897.84	5,366.94	1.39	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.41	-0.55	€	5.44	27/03/2024	5.47	5.39	5.47	5.40	5.43	1@5.39	205@5.41	---	---	7,095	35	38,514.71	75,213.52	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.079	-0.51	€	0.079	27/03/2024	0.078	0.077	0.079	0.079	0.078	1940@0.079	49800@0.079	---	2022	717,350	94	56,141.70	98,153.830.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.27	-0.47	€	4.29	27/03/2024	4.30	4.25	4.32	4.27	4.30	102@4.26	344@4.29	---	---	15,386	32	66,187.61	91,805.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.293	-1.02	€	0.296	27/03/2024	0.296	0.291	0.304	0.293	0.294	10492@0.292	1491@0.295	---	2022	33,450	29	9,817.58	52,247.490.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	γ	2.26	19/03/2024	---	---	---	---	---	150@2.06	200@2.48	---	2022	---	---	---	1,937.29	2.06	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)	12.8750	4.3770	---	---	---	99.1860	14/03/2024	---	---	98.0000	B	28/03/2024	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)	8.2417	87.8760	---	---	---	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)	7.9625	4.0850	---	---	---	99.9900	08/03/2024	---	---	97.5020	B	28/03/2024	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.



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