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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 13 February, 2024
Year: 17 Trading Day No: 31



ATHEX
Athens Stock Exchange

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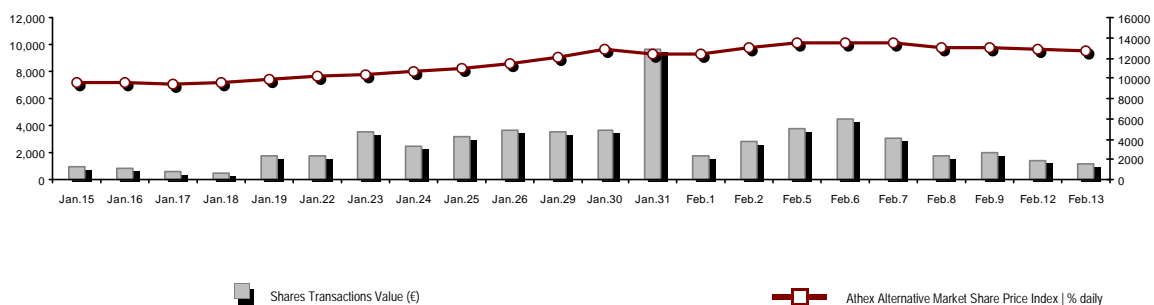
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

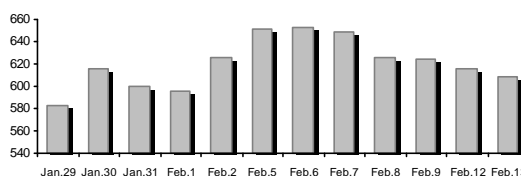
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



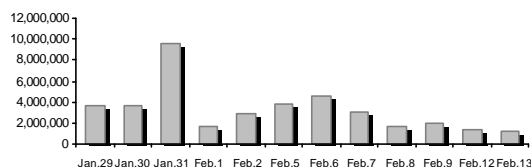
Total Transactions Value (€):	1,221,496.93	Athex Capitalisation (€)
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Athex Capitalisation (€):	609,060,783.61
Daily change: € %	-7,256,764.37 -1.18%
Yearly Avg Capitalisation: € % chng prev year Avg	531,281,902.39 57.53%
Athex Alternative Market Share Price Index % daily chng	12,647.32 -1.18%
Athex Alternative Market Share Price Index Capitalisation (€)	609,060,783.61
Daily change (€)	-7,256,764.37



Shares Transactions Value (€)	1,221,496.93	Value of Transactions (€)
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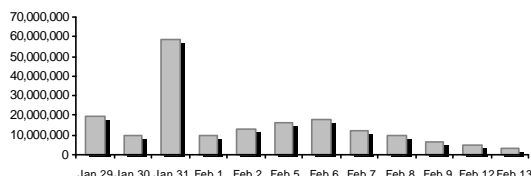
Daily change: € %	-195,432.27 -13.79%
YTD Avg Trans. Value: € % chng prev year Avg	2,056,096.02 281.80%
Blocks of Shares Transactions Value (€)	88,776.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,459,646.00	Volume of Transactions
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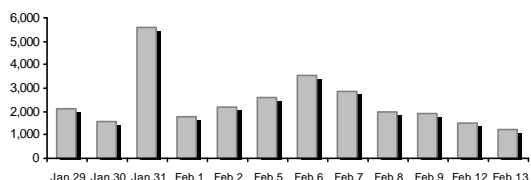
Daily change: pieces %	-1,725,013.00 -33.27%
YTD Avg Volume: pieces % chng prev year Avg	11,356,633.65 225.57%
Blocks of Shares Transactions Volume (pieces)	29,592.00



Bonds Transactions Volume	0
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Shares Trades Number	1,229	Number of Trades
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Daily change: number %	-304 -19.83%
YTD Avg Derivatives Trades number % chng prev year Avg	1,688 149.48%
Number of Blocks of Shares	1



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



Athex Indices

Index name	13/02/2024	12/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,647.32 €	12,798.01	-150.69	-1.18%	12,552.69	12,798.01	9,352.11	13,974.15	35.23% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	0 / 7 / 1
Athex Capitalisation (€)		609,060,783.61
Daily Average Transactions Value (€)		2,056,096.02
Shares Transactions Value (€)		1,221,496.93
	Main Board:	1,132,720.93
	Blocks Board:	88,776.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,356,634
Transactions Volume		3,459,646
	Main Board:	3,430,054
	Blocks Board:	29,592
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,688
Number of Trades		1,229
	Main Board:	1,228
	Blocks Board:	1
	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	1,102	3,364,867	907,597.23	74.30%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	200	492.00	0.04%
5020	- Industrial Goods & Services	0 / 1 / 0	8	5,450	2,099.50	0.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	118	89,129	311,308.20	25.49%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	2.46	0.00% ↕	FOODLINK S.A. (CR)	0.380	-3.55% ⚡
			GALAXY COSMOS MEZZ (CR)	0.710	-2.61% ⚡
			SUNRISEMEZZ (CR)	0.312	-2.50% ⚡
			CAIRO MEZZ (CR)	0.364	-2.15% ⚡
			PERFORMANCE TECHNOLOGIES (CR)	5.40	-0.74% ⚡
			REAL CONSULTING (CR)	3.00	-0.66% ⚡
			PHOENIX VEGA (CR)	0.089	-0.22% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	629.07	-2.15% ⚡	CAIRO MEZZ (CR)	1,730,271	-2.15% ⚡
REAL CONSULTING (CR)	212.97	-0.66% ⚡	PHOENIX VEGA (CR)	1,311,116	-0.22% ⚡
PHOENIX VEGA (CR)	116.16	-0.22% ⚡	SUNRISEMEZZ (CR)	169,615	-2.50% ⚡
GALAXY COSMOS MEZZ (CR)	109.35	-2.61% ⚡	GALAXY COSMOS MEZZ (CR)	153,865	-2.61% ⚡
PERFORMANCE TECHNOLOGIES (CR)	98.34	-0.74% ⚡	REAL CONSULTING (CR)	70,965	-0.66% ⚡
SUNRISEMEZZ (CR)	53.03	-2.50% ⚡	PERFORMANCE TECHNOLOGIES (CR)	18,164	-0.74% ⚡
FOODLINK S.A. (CR)	2.10	-3.55% ⚡	FOODLINK S.A. (CR)	5,450	-3.55% ⚡
VIDAVO (CR)	0.49	0.00% ↕	VIDAVO (CR)	200	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)	0.364	-2.15	€	0.372	12/02/2024	0.368	0.357	0.370	0.364	0.364	47283@0.360	8389@0.362	---	2022	1,730,271	592	629,065.67	112,511.250.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.845	---	↘	0.845	09/02/2024	---	---	---	---	400@0.780	200@0.880	---	---	---	---	---	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)	0.380	-3.55	€	0.394	12/02/2024	0.394	0.380	0.394	0.380	0.385	4000@0.370	850@0.392	---	---	5,450	8	2,099.50	12,673.970.380	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.710	-2.61	€	0.729	12/02/2024	0.718	0.700	0.725	0.705	0.711	1382@0.705	1000@0.708	2.57	2022	153,865	163	109,346.94	61,728.230.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.20	---	↘	1.20	09/02/2024	---	---	---	---	100@1.14	2950@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	---	↘	1.40	12/02/2024	---	---	---	---	200@1.36	200@1.40	36.90	2022	---	---	---	---	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	---	---	---	---	313@1.52	187@1.68	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)	5.40	-0.74	€	5.44	12/02/2024	5.38	5.38	5.44	5.43	5.41	3615@5.39	72@5.43	---	---	18,164	71	98,337.96	75,074.49	4.70	5.63	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.089	-0.22	€	0.090	12/02/2024	0.089	0.086	0.090	0.089	0.089	46590@0.089	1000@0.090	23.11	2022	1,311,116	204	116,159.34	111,782.830.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.00	-0.66	€	3.02	12/02/2024	3.07	2.99	3.07	3.00	3.00	100@2.97	699@3.04	---	---	70,965	47	212,970.24	64,500.00	2.55	3.07	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.312	-2.50	€	0.320	12/02/2024	0.312	0.308	0.323	0.312	0.313	200@0.311	2860@0.316	---	2022	169,615	143	53,025.28	55,730.660.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	↘	2.46	12/01/2024	2.46	2.46	2.46	2.46	2.46	22@2.50	---	---	2022	200	1	492.00	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
REAL CONSULTING (CR)	29,592	3.00	88,776.00	14:19:23	20

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)	6.8750	4.2750	---	---	---	99.5000	31/01/2024	---	---	97.6124	B	13/02/2024	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)	2.5083	65.7500	---	---	---	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)	4.2518	4.5410	---	---	---	99.5000	12/02/2024	---	---	99.5000	B	13/02/2024	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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