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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 14 February, 2024
Year: 17 Trading Day No: 32



ATHEX
Athens Stock Exchange

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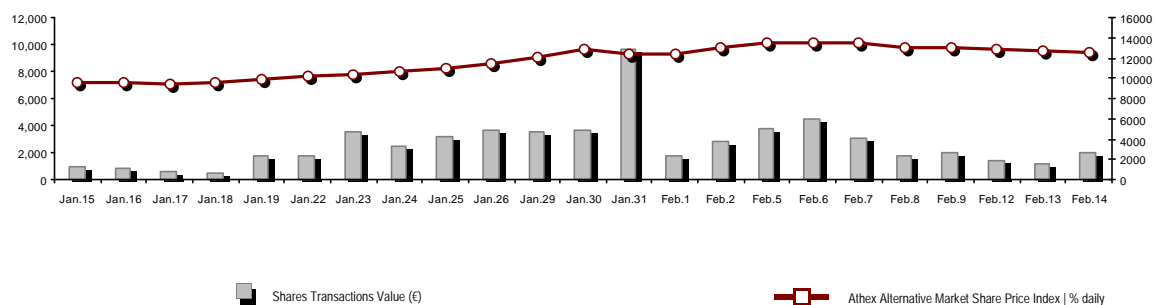
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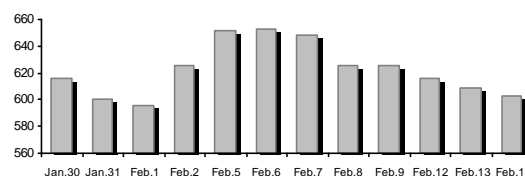
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

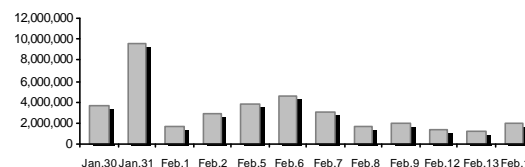
Athex Alternative Market Share Price Index vs Shares Transactions Value



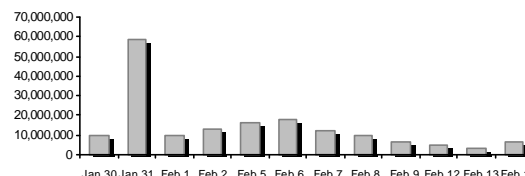
Total Transactions Value (€):	2,029,557.29	Athex Capitalisation (€)	
Athex Capitalisation (€):	602,342,218.32		
Daily change: € %	-6,718,565.29	-1.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	533,502,537.26	55.80%	
Athex Alternative Market Share Price Index % daily chng	12,507.81	-1.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	602,342,218.32		
Daily change (€)	-6,718,565.29		



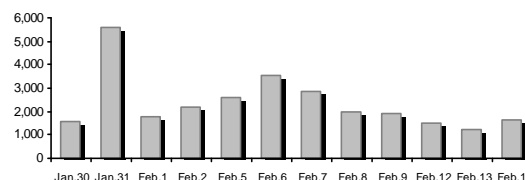
Shares Transactions Value (€)	2,029,557.29	Value of Transactions (€)	
Daily change: € %	808,060.36	66.15%	
YTD Avg Trans. Value: € % chng prev year Avg	2,055,266.68	281.64%	
Blocks of Shares Transactions Value (€)	112,000.00		



Bonds Transactions Value (thou. €)	31.61		
Shares Transactions Volume (pieces)	6,426,980.00	Volume of Transactions	
Daily change: pieces %	2,967,334.00	85.77%	
YTD Avg Volume: pieces % chng prev year Avg	11,202,581.97	221.16%	
Blocks of Shares Transactions Volume (pieces)	28,000.00		



Bonds Transactions Volume	31,372		
Shares Trades Number	1,624	Number of Trades	
Daily change: number %	395	32.14%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,686	149.19%	
Number of Blocks of Shares	1		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/02/2024	13/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,507.81 €	12,647.32	-139.51	-1.10%	12,403.03	12,751.53	9,352.11	13,974.15	33.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 4 / 4
Athex Capitalisation (€)		602,342,218.32
Daily Average Transactions Value (€)		2,055,266.68
Shares Transactions Value (€)		2,029,557.29
	Main Board:	1,917,557.29
	Blocks Board:	112,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,202,582
Transactions Volume		6,426,980
	Main Board:	6,398,980
	Blocks Board:	28,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,686
Number of Trades		1,624
	Main Board:	1,623
	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	1 / 3 / 0	1,490	6,287,185	1,646,860.92	81.14%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	4	500	190.00	0.01%
4040	- Retail	0 / 0 / 1	28	54,400	64,527.26	3.18%
1010	- Technology	0 / 1 / 2	102	84,895	317,979.11	15.67%

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	0.56% #	CAIRO MEZZ (CR)	0.342	-6.04% Ⓔ
DOTSOFT (CR)	4.24	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5.38	-0.37% Ⓔ
MED S.A. (CR)	1.20	0.00% -	SUNRISEMEZZ (CR)	0.311	-0.32% Ⓔ
REAL CONSULTING (CR)	3.00	0.00% -	GALAXY COSMOS MEZZ (CR)	0.709	-0.14% Ⓔ
FOODLINK S.A. (CR)	0.380	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,222.63	-6.04% Ⓔ	CAIRO MEZZ (CR)	3,562,515	-6.04% Ⓔ
PHOENIX VEGA (CR)	199.89	0.56% #	PHOENIX VEGA (CR)	2,221,850	0.56% #
REAL CONSULTING (CR)	126.05	0.00% -	SUNRISEMEZZ (CR)	328,553	-0.32% Ⓔ
GALAXY COSMOS MEZZ (CR)	122.41	-0.14% Ⓔ	GALAXY COSMOS MEZZ (CR)	174,267	-0.14% Ⓔ
DOTSOFT (CR)	112.00	0.00% -	MED S.A. (CR)	54,400	0.00% -
SUNRISEMEZZ (CR)	101.93	-0.32% Ⓔ	REAL CONSULTING (CR)	42,031	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	79.93	-0.37% Ⓔ	DOTSOFT (CR)	28,000	0.00% -
MED S.A. (CR)	64.53	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	14,864	-0.37% Ⓔ
FOODLINK S.A. (CR)	0.19	0.00% -	FOODLINK S.A. (CR)	500	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)	0.342	-6.04	€	0.364	13/02/2024	0.361	0.332	0.364	0.342	0.343	100747@0.340	77054@0.344	---	2022	3,562,515	890	1,222,633.26	105,711.110.160	0.467	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.845	---	↘	0.845	09/02/2024	---	---	---	---	400@0.770	200@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	---	---	---	---	4.00	590@4.24	---	---	---	28,000	1	112,000.00	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	---	↘	0.380	13/02/2024	0.380	0.380	0.380	0.380	130@0.380	2000@0.388	---	---	500	4	190.00	12,673.970.380	0.446	50205010			
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.709	-0.14	€	0.710	13/02/2024	0.709	0.688	0.717	0.709	0.702	499@0.698	7034@0.705	2.57	2022	174,267	164	122,414.64	61,641.290.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.20	---	↘	1.20	09/02/2024	1.19	1.16	1.23	1.19	1.19	500@1.17	1394@1.19	---	---	54,400	28	64,527.26	14,301.44	1.09	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	12/02/2024	---	---	---	---	---	200@1.29	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	---	---	---	---	---	363@1.52	242@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	5.38	-0.37	€	5.40	13/02/2024	5.40	5.33	5.41	5.40	5.38	200@5.34	140@5.40	---	---	14,864	69	79,926.87	74,796.43	4.70	5.63	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.090	0.56	Ⓟ	0.089	13/02/2024	0.090	0.089	0.092	0.090	0.090	11000@0.090	63242@0.090	23.24	2022	2,221,850	246	199,885.29	112,408.010.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.00	---	↘	3.00	13/02/2024	3.04	2.98	3.04	3.04	3.00	250@2.98	1437@3.04	---	---	42,031	32	126,052.24	64,500.00	2.55	3.07	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.311	-0.32	€	0.312	13/02/2024	0.312	0.305	0.320	0.311	0.310	3000@0.310	1307@0.312	---	2022	328,553	190	101,927.73	55,552.030.210	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
DOTSOFT (CR)	28,000	4.00	112,000.00	10:47:03	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)	7.0000	4.2750	---	---	---	99.5000	31/01/2024	---	---	97.6001	B	14/02/2024	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)	2.6278	66.1190	---	---	---	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)	4.3291	4.1840	99.9000	99.9000	99.9000	99.5000	12/02/2024	31,372	31,609.03	98.5027	B	14/02/2024	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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