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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 26 March, 2024
Year: 17 Trading Day No: 59



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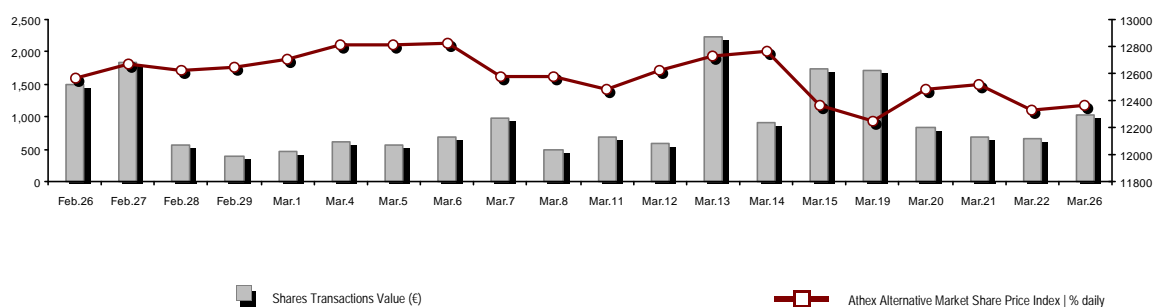
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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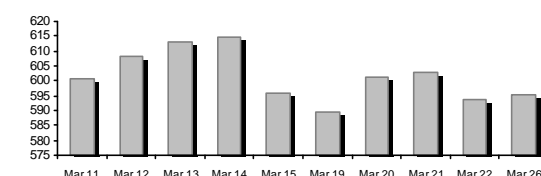
Sales & Business Development Division

Summary of Market

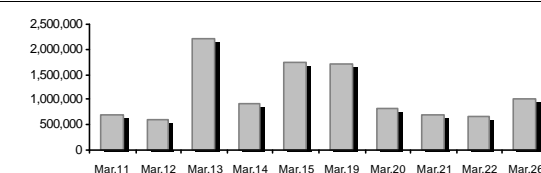
Athex Alternative Market Share Price Index vs Shares Transactions Value



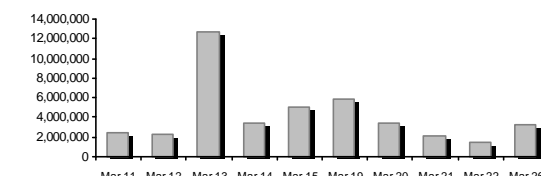
Total Transactions Value (€):	1,027,889.25	Athex Capitalisation (€)	595,428,949.85
Athex Capitalisation (€):	595,428,949.85	Daily change: € %	1,484,139.07 0.25%
Daily change: € %	1,484,139.07 0.25%	Yearly Avg Capitalisation: € % chng prev year Avg	567,521,550.02 54.01%
Yearly Avg Capitalisation: € % chng prev year Avg	567,521,550.02 54.01%	Athex Alternative Market Share Price Index % daily chng	12,364.25 0.25%
Athex Alternative Market Share Price Index % daily chng	12,364.25 0.25%	Athex Alternative Market Share Price Index Capitalisation (€)	595,428,949.85
Athex Alternative Market Share Price Index Capitalisation (€)	595,428,949.85	Daily change (€)	1,484,139.07
Daily change (€)	1,484,139.07		



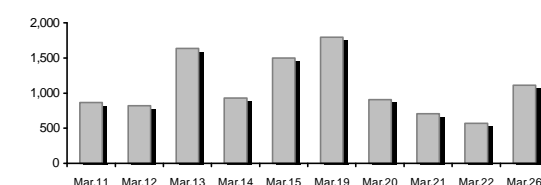
Shares Transactions Value (€)	1,027,889.25	Value of Transactions (€)	362,843.89 54.56%
Daily change: € %	362,843.89 54.56%	YTD Avg Trans. Value: € % chng prev year Avg	1,665,610.55 209.29%
YTD Avg Trans. Value: € % chng prev year Avg	1,665,610.55 209.29%	Blocks of Shares Transactions Value (€)	0.00
Blocks of Shares Transactions Value (€)	0.00	Bonds Transactions Value (thou. €)	0.00
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,297,603.00	Volume of Transactions	1,813,723.00 122.23%
Daily change: pieces %	1,813,723.00 122.23%	YTD Avg Volume: pieces % chng prev year Avg	8,498,854.71 143.65%
YTD Avg Volume: pieces % chng prev year Avg	8,498,854.71 143.65%	Blocks of Shares Transactions Volume (pieces)	0.00
Blocks of Shares Transactions Volume (pieces)	0.00	Bonds Transactions Volume	0
Bonds Transactions Volume	0		



Shares Trades Number	1,114	Number of Trades	556 99.64%
Daily change: number %	556 99.64%	YTD Avg Derivatives Trades number % chng prev year Avg	1,491 120.30%
YTD Avg Derivatives Trades number % chng prev year Avg	1,491 120.30%	Number of Blocks of Shares	0
Number of Blocks of Shares	0	Number of Bonds Transactions	0
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/03/2024	22/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,364.25 #	12,333.43	30.82	0.25%	12,223.07	12,422.45	9,352.11	13,974.15	32.21% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		595,428,949.85
Daily Average Transactions Value (€)		1,665,610.55
Shares Transactions Value (€)		1,027,889.25
	Main Board:	1,027,889.25
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		8,498,855
Transactions Volume		3,297,603
	Main Board:	3,297,603
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,491
Number of Trades		1,114
	Main Board:	1,114
	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	806	3,207,317	655,175.17	63.74%
4510	- Food Beverage & Tobacco	0 / 1 / 0	14	1,712	2,220.50	0.22%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	2	4,592	1,744.96	0.17%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 1	292	83,982	368,748.62	35.87%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	4.30	7.23% #	MEDITERRA (CR)	1.30	-9.09% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.38	2.09% #	CAIRO MEZZ (CR)	0.271	-4.24% Ⓔ
PHOENIX VEGA (CR)	0.081	0.63% #	SUNRISEMEZZ (CR)	0.300	-3.23% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.53	0.00% -	FOODLINK S.A. (CR)	0.380	-1.55% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.702	-0.43% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	352.48	-4.24% Ⓔ	PHOENIX VEGA (CR)	1,493,638	0.63% #
REAL CONSULTING (CR)	277.84	7.23% #	CAIRO MEZZ (CR)	1,287,699	-4.24% Ⓔ
PHOENIX VEGA (CR)	118.98	0.63% #	SUNRISEMEZZ (CR)	288,524	-3.23% Ⓔ
GALAXY COSMOS MEZZ (CR)	96.47	-0.43% Ⓔ	GALAXY COSMOS MEZZ (CR)	137,456	-0.43% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	90.30	2.09% #	REAL CONSULTING (CR)	66,665	7.23% #
SUNRISEMEZZ (CR)	87.25	-3.23% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	16,907	2.09% #
MEDITERRA (CR)	2.22	-9.09% Ⓔ	FOODLINK S.A. (CR)	4,592	-1.55% Ⓔ
FOODLINK S.A. (CR)	1.74	-1.55% Ⓔ	MEDITERRA (CR)	1,712	-9.09% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.62	0.00% -	OPTRONICS TECHNOLOGIES (CR)	410	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)	0.271	-4.24	€	0.283	22/03/2024	0.288	0.269	0.288	0.271	0.274	8807@0.271	20000@0.273	---	2022	1,287,699	398	352,475.93	83,765,240.160	0.467	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.01	---	↘	1.01	19/03/2024	---	---	---	---	200@0.910	1085@1.01	---	---	---	---	10,706,010.620	1.01	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	14/02/2024	---	---	---	---	590@4.24	---	---	---	---	---	13,228.80	4.24	4.24	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	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)	0.380	-1.55	€	0.386	22/03/2024	0.380	0.380	0.380	0.380	0.380	1900@0.380	547@0.390	---	---	4,592	2	1,744.96	12,673,970.376	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.702	-0.43	€	0.705	22/03/2024	0.700	0.699	0.717	0.702	0.702	1000@0.700	3794@0.709	---	2022	137,456	149	96,473.95	61,032,700.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.17	---	↘	1.17	20/03/2024	---	---	---	---	950@1.07	240@1.15	---	---	---	---	13,884.32	1.07	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.30	-9.09	€	1.43	22/03/2024	1.32	1.29	1.35	1.30	1.30	80@1.29	73@1.32	---	2022	1,712	14	2,220.50	9,490.00	1.22	1.51	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.53	---	↘	1.53	21/03/2024	1.50	1.50	1.53	1.53	1.50	200@1.40	7@1.53	---	2022	410	4	616.29	5,100.26	1.39	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.38	2.09	P	5.27	22/03/2024	5.21	5.21	5.43	5.39	5.34	100@5.34	313@5.39	---	---	16,907	92	90,296.76	74,796.43	4.70	5.91	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	0.63	P	0.080	22/03/2024	0.080	0.078	0.081	0.080	0.080	10000@0.080	50000@0.081	---	2022	1,493,638	130	118,975.96	100,654,560.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.30	7.23	P	4.01	22/03/2024	4.00	3.99	4.30	4.30	4.17	661@4.24	5582@4.30	---	---	66,665	196	277,835.57	92,450.00	2.55	4.30	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.300	-3.23	€	0.310	22/03/2024	0.307	0.298	0.314	0.300	0.302	7268@0.299	8000@0.306	---	2022	288,524	129	87,249.33	53,587,170.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.26	---	↘	2.26	19/03/2024	---	---	---	---	---	86@2.08	150@2.38	---	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)	12.1250	4.3770	---	---	---	99.1860	14/03/2024	---	---	97.9001	B	26/03/2024	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)	7.5250	86.5200	---	---	---	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)	7.4986	4.0860	---	---	---	99.9900	08/03/2024	---	---	97.5042	B	26/03/2024	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
Athens Stock Exchange

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