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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 4 January, 2024
Year: 17 Trading Day No: 3



ATHEX
Athens Stock Exchange

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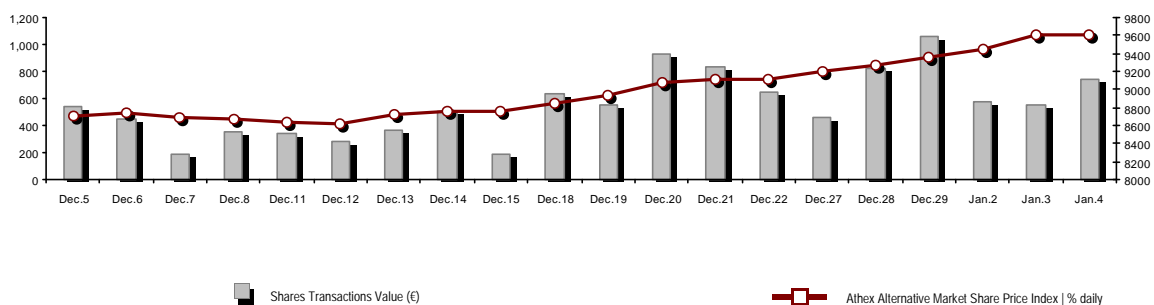
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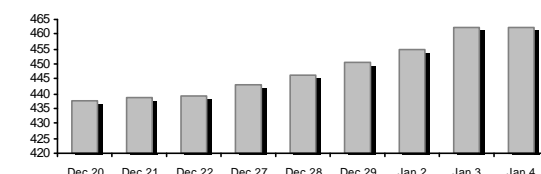
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Summary of Market

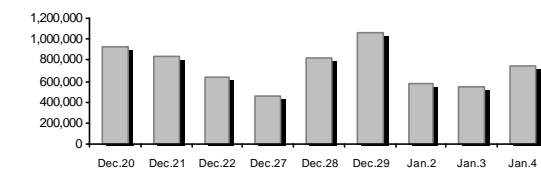
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	741,883.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	462,571,937.66		
Daily change: € %	23,946.52	0.01%	
Yearly Avg Capitalisation: € % chng prev year Avg	460,033,328.18	19.64%	
Athex Alternative Market Share Price Index % daily chng	9,605.44	0.01%	
Athex Alternative Market Share Price Index Capitalisation (€)	462,571,937.66		
Daily change (€)	23,946.52		

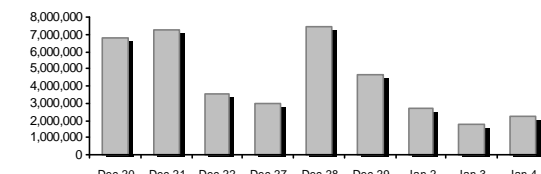


Shares Transactions Value (€)	741,883.44	Value of Transactions (€)	
Daily change: € %	188,937.01	34.17%	
YTD Avg Trans. Value: € % chng prev year Avg	621,940.21	15.49%	
Blocks of Shares Transactions Value (€)	270,108.00		



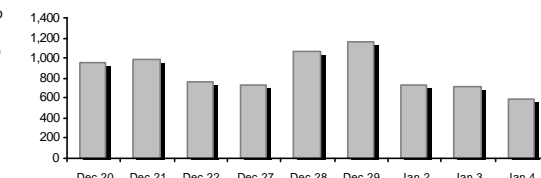
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,271,585.00	Volume of Transactions	
Daily change: pieces %	540,421.00	31.22%	
YTD Avg Volume: pieces % chng prev year Avg	2,237,886.33	-35.84%	
Blocks of Shares Transactions Volume (pieces)	100,040.00		



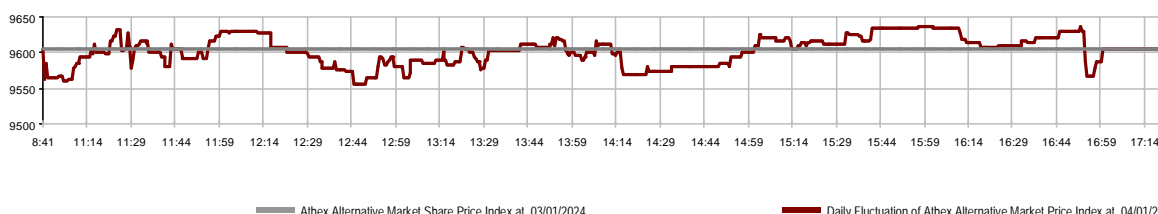
Bonds Transactions Volume 0

Shares Trades Number	588	Number of Trades	
Daily change: number %	-124	-17.42%	
YTD Avg Derivatives Trades number % chng prev year Avg	679	0.40%	
Number of Blocks of Shares	2		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/01/2024	03/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	9,605.44 #	9,604.94	0.50	0.01%	9,556.70	9,636.87	9,352.11	9,663.75	2.71% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		462,571,937.66
Daily Average Transactions Value (€)		621,940.21
Shares Transactions Value (€)		741,883.44
	Main Board:	471,775.44
	Blocks Board:	270,108.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,237,886
Transactions Volume		2,271,585
	Main Board:	2,171,545
	Blocks Board:	100,040
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		679
Number of Trades		588
	Main Board:	586
	Blocks Board:	2
	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	354	2,112,213	249,135.91	33.58%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	230	340.40	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 0	---	---	---	---
4040	- Retail	1 / 0 / 0	10	1,050	1,190.80	0.16%
1010	- Technology	1 / 1 / 0	223	158,092	491,216.33	66.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.80	3.70% #	CAIRO MEZZ (CR)	0.192	-2.29% €
MED S.A. (CR)	1.15	2.23% #	PHOENIX VEGA (CR)	0.048	-1.03% €
GALAXY COSMOS MEZZ (CR)	0.514	0.59% #	MEDITERRA (CR)	1.48	-0.67% €
			PERFORMANCE TECHNOLOGIES (CR)	5.01	-0.60% €
			SUNRISEMEZZ (CR)	0.213	-0.47% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	358.67	3.70% #	PHOENIX VEGA (CR)	1,192,882	-1.03% €
CAIRO MEZZ (CR)	158.85	-2.29% €	CAIRO MEZZ (CR)	826,200	-2.29% €
PERFORMANCE TECHNOLOGIES (CR)	132.55	-0.60% €	REAL CONSULTING (CR)	131,820	3.70% #
PHOENIX VEGA (CR)	56.88	-1.03% €	SUNRISEMEZZ (CR)	47,880	-0.47% €
GALAXY COSMOS MEZZ (CR)	23.25	0.59% #	GALAXY COSMOS MEZZ (CR)	45,251	0.59% #
SUNRISEMEZZ (CR)	10.17	-0.47% €	PERFORMANCE TECHNOLOGIES (CR)	26,272	-0.60% €
MED S.A. (CR)	1.19	2.23% #	MED S.A. (CR)	1,050	2.23% #
MEDITERRA (CR)	0.34	-0.67% €	MEDITERRA (CR)	230	-0.67% €

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)	0.192	-2.29	€	0.197	03/01/2024	0.192	0.189	0.196	0.192	0.192	502@0.190	12988@0.193	---	2022	826,200	177	158,848.21	59,346.590.189	0.200	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.950	---	↘	0.950	03/01/2024	---	---	---	---	200@0.860	33@0.990	---	---	---	---	---	10,070.010.950	1.00	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	4.24	---	↘	4.24	22/11/2023	---	---	---	---	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	29/12/2023	---	---	---	---	---	---	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)	0.420	---	↘	0.420	03/01/2024	---	---	---	---	1500@0.388	2000@0.426	---	---	---	---	---	14,008.070.414	0.430	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.514	0.59	Ⓟ	0.511	03/01/2024	0.506	0.502	0.519	0.514	0.514	3614@0.510	5000@0.518	1.86	2022	45,251	41	23,246.09	44,687.760.498	0.520	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.15	2.23	Ⓟ	1.12	03/01/2024	1.15	1.12	1.15	1.12	1.13	10@1.12	500@1.14	---	---	1,050	10	1,190.80	13,645.96	1.12	1.17	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.48	-0.67	€	1.49	12/12/2023	1.48	1.48	1.48	1.48	1.48	300@1.35	230@1.48	39.01	2022	230	1	340.40	10,804.00	1.48	1.49	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.85	---	↘	1.85	02/01/2024	---	---	---	---	---	---	208@1.84	18.03	2022	---	---	---	6,166.98	1.85	1.85	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.01	-0.60	€	5.04	03/01/2024	5.04	4.94	5.15	5.01	5.05	199@4.97	250@5.03	---	---	26,272	128	132,546.09	69,652.44	4.70	5.15	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.048	-1.03	€	0.049	03/01/2024	0.048	0.047	0.048	0.048	0.048	22000@0.048	5000@0.048	12.41	2022	1,192,882	113	56,875.47	60,017.630.047	0.049	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.80	3.70	Ⓟ	2.70	03/01/2024	2.70	2.70	2.82	2.80	2.72	200@2.79	1500@2.83	---	---	131,820	95	358,670.24	60,200.00	2.55	2.82	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.213	-0.47	€	0.214	03/01/2024	0.211	0.211	0.216	0.213	0.212	2000@0.213	500@0.215	---	2022	47,880	23	10,166.14	37,957.580.210	0.218	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.50	---	↘	2.50	02/01/2024	---	---	---	---	---	300@2.30	80@2.70	---	2022	---	---	---	2,143.03	2.50	2.50	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)	79,266	2.70	214,018.20	14:04:51	20
REAL CONSULTING (CR)	20,774	2.70	56,089.80	14:05:34	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)	2.1250	4.8140	---	---	---	98.0000	02/01/2024	---	---	97.4000	B	04/01/2024	98.0000	98.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	8.9583	53.9720	---	---	---	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)	1.3142	4.1150	---	---	---	100.0000	03/01/2024	---	---	98.3105	B	04/01/2024	100.0000	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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