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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 1 February, 2024
Year: 17 Trading Day No: 23



ATHEX
Athens Stock Exchange

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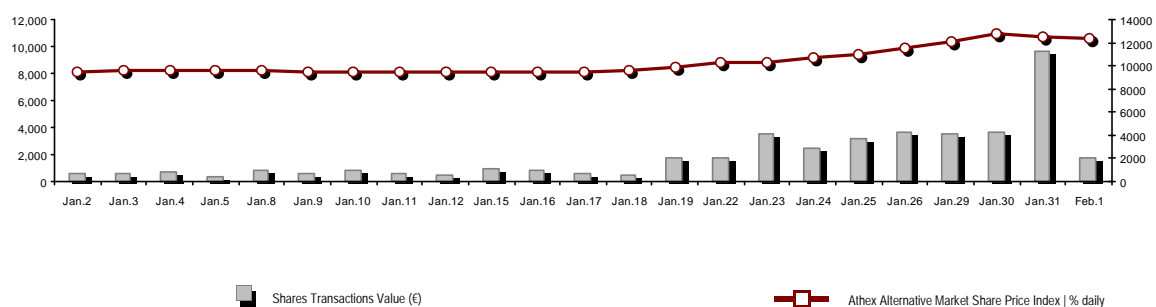
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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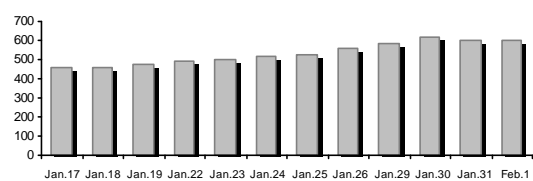
Sales & Business Development Division

Summary of Market

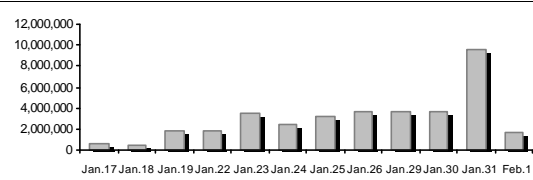
Athex Alternative Market Share Price Index vs Shares Transactions Value



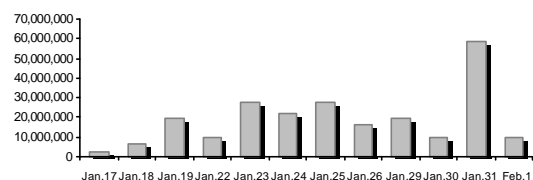
Total Transactions Value (€):	1,723,719.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	595,881,905.55		
Daily change: € %	-4,271,104.19 -0.71%		
Yearly Avg Capitalisation: € % chng prev year Avg	496,300,007.92 54.12%		
Athex Alternative Market Share Price Index % daily chng	12,373.66 -0.71%		
Athex Alternative Market Share Price Index Capitalisation (€)	595,881,905.55		
Daily change (€)	-4,271,104.19		



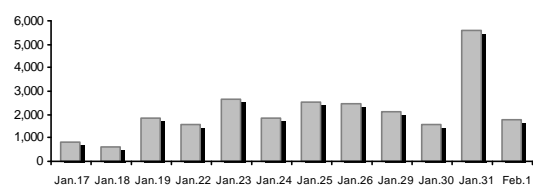
Shares Transactions Value (€)	1,723,719.31	Value of Transactions (€)	
Daily change: € %	-7,916,677.27 -82.12%		
YTD Avg Trans. Value: € % chng prev year Avg	1,883,476.27 249.74%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	8.15		



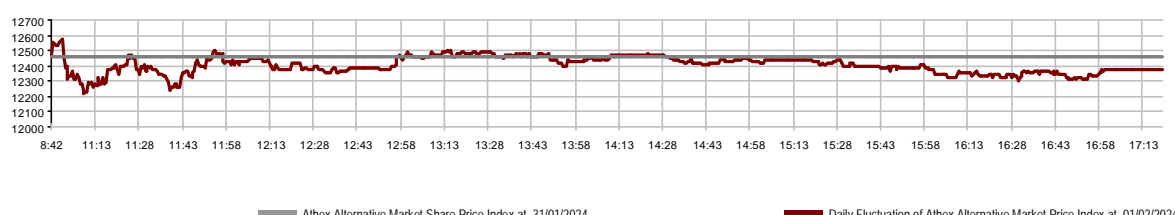
Shares Transactions Volume (pieces)	9,952,598.00	Volume of Transactions	
Daily change: pieces %	-48,410,041.00 -82.95%		
YTD Avg Volume: pieces % chng prev year Avg	11,600,479.48 232.57%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	8,096		



Shares Trades Number	1,769	Number of Trades	
Daily change: number %	-3,837 -68.44%		
YTD Avg Derivatives Trades number % chng prev year Avg	1,498 121.41%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/02/2024	31/01/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	12,373.66 €	12,462.35	-88.69	-0.71%	12,222.57	12,579.33	9,352.11	13,526.97	32.31% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 4 / 2
Athex Capitalisation (€)		595,881,905.55
Daily Average Transactions Value (€)		1,883,476.27
Shares Transactions Value (€)		1,723,719.31
	Main Board:	1,723,719.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,600,479
Transactions Volume		9,952,598
	Main Board:	9,952,598
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,498
Number of Trades		1,769
	Main Board:	1,769
	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	1,670	9,909,819	1,623,416.96	94.18%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	19	4,326	3,176.58	0.18%
4040	- Retail	1 / 0 / 0	16	22,250	25,568.40	1.48%
1010	- Technology	0 / 1 / 1	64	16,203	71,557.37	4.15%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.875	1.74% #	SUNRISEMEZZ (CR)	0.319	-4.21% Ⓔ
MED S.A. (CR)	1.16	0.44% #	GALAXY COSMOS MEZZ (CR)	0.746	-2.48% Ⓔ
PHOENIX VEGA (CR)	0.089	0.22% #	PERFORMANCE TECHNOLOGIES (CR)	5.22	-0.38% Ⓔ
REAL CONSULTING (CR)	2.78	0.00% -	CAIRO MEZZ (CR)	0.327	-0.30% Ⓔ
FOODLINK S.A. (CR)	0.430	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	653.99	0.22% #	PHOENIX VEGA (CR)	7,278,043	0.22% #
CAIRO MEZZ (CR)	449.06	-0.30% Ⓔ	CAIRO MEZZ (CR)	1,380,715	-0.30% Ⓔ
SUNRISEMEZZ (CR)	312.23	-4.21% Ⓔ	SUNRISEMEZZ (CR)	971,028	-4.21% Ⓔ
GALAXY COSMOS MEZZ (CR)	208.14	-2.48% Ⓔ	GALAXY COSMOS MEZZ (CR)	280,033	-2.48% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	56.23	-0.38% Ⓔ	MED S.A. (CR)	22,250	0.44% #
MED S.A. (CR)	25.57	0.44% #	PERFORMANCE TECHNOLOGIES (CR)	10,725	-0.38% Ⓔ
REAL CONSULTING (CR)	15.33	0.00% -	REAL CONSULTING (CR)	5,478	0.00% -
DOPPLER (CR)	2.62	1.74% #	DOPPLER (CR)	3,026	1.74% #
FOODLINK S.A. (CR)	0.56	0.00% -	FOODLINK S.A. (CR)	1,300	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)	0.327	-0.30	€	0.328	31/01/2024	0.328	0.310	0.338	0.327	0.325	4800@0.323	13509@0.327	---	2022	1,380,715	467	449,061.78	101,074,660.160	0.363	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.875	1.74	€	0.860	31/01/2024	0.810	0.795	0.905	0.905	0.865	500@0.830	94@0.905	---	---	3,026	15	2,617.58	9,275,010.620	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	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)	0.430	---	€	0.430	31/01/2024	0.430	0.430	0.430	0.430	0.430	1500@0.412	6600@0.430	---	---	1,300	4	559.00	14,341,600.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.746	-2.48	€	0.765	31/01/2024	0.745	0.720	0.758	0.746	0.743	75@0.735	2433@0.744	2.70	2022	280,033	194	208,135.80	64,858,110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.16	0.44	€	1.15	31/01/2024	1.14	1.14	1.16	1.15	1.15	100@1.11	900@1.15	---	---	22,250	16	25,568.40	13,765.14	1.09	1.19	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.40	---	€	1.40	26/01/2024	---	---	---	---	---	250@1.30	250@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	---	---	---	---	---	---	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)	5.22	-0.38	€	5.24	31/01/2024	5.24	5.20	5.29	5.22	5.24	300@5.21	2240@5.24	---	---	10,725	46	56,228.69	72,572.01	4.70	5.55	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.089	0.22	€	0.089	31/01/2024	0.094	0.086	0.094	0.089	0.090	3012@0.088	19394@0.089	23.06	2022	7,278,043	664	653,991.28	111,532,760.045	0.104	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.78	---	€	2.78	31/01/2024	2.78	2.76	2.82	2.80	2.80	250@2.77	10@2.80	---	---	5,478	18	15,328.68	59,770.00	2.55	2.93	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	-4.21	€	0.333	31/01/2024	0.333	0.312	0.333	0.319	0.322	2250@0.316	20000@0.319	---	2022	971,028	345	312,228.10	56,891,710.210	0.390	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.46	---	€	2.46	12/01/2024	---	---	---	---	---	---	---	---	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
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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)	5.6250	4.2800	---	---	---	99.5000	31/01/2024	---	---	97.7000	B	01/02/2024	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)	1.3139	61.6500	---	---	---	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)	3.4788	4.1020	99.9990	99.9990	99.9990	100.0000	31/01/2024	8,096	8,151.58	98.0001	B	01/02/2024	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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