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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 February, 2024
Year: 17 Trading Day No: 25



ATHEX
Athens Stock Exchange

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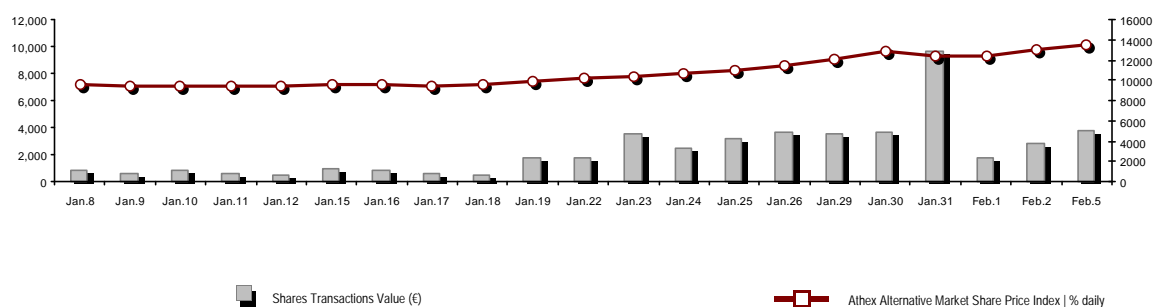
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



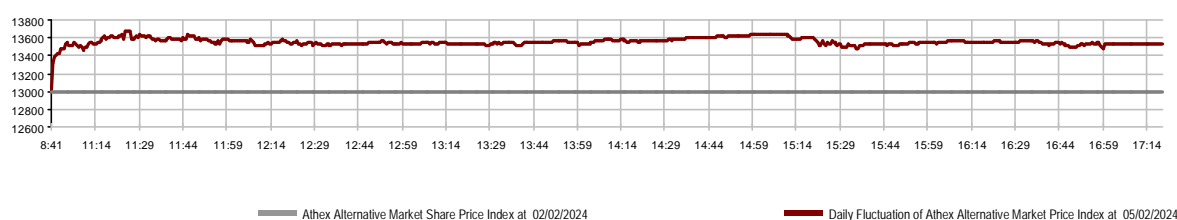
Total Transactions Value (€):	3,783,948.92	Athex Capitalisation (€)
Athex Capitalisation (€):	651,277,282.59	
Daily change: € %	25,459,453.92 4.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	507,679,811.73 68.45%	
Athex Alternative Market Share Price Index % daily chng	13,523.96 4.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	651,277,282.59	
Daily change (€)	25,459,453.92	

Shares Transactions Value (€)	3,783,948.92	Value of Transactions (€)
Daily change: € %	973,648.49 34.65%	
YTD Avg Trans. Value: € % chng prev year Avg	1,996,568.14 270.74%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	16,666,219.00	Volume of Transactions
Daily change: pieces %	3,359,388.00 25.25%	
YTD Avg Volume: pieces % chng prev year Avg	11,871,363.12 240.33%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	2,609	Number of Trades
Daily change: number %	454 21.07%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,569 131.86%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/02/2024	02/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,523.96 #	12,995.28	528.68	4.07%	12,995.28	13,668.78	9,352.11	13,668.78	44.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	7 / 3 / 0
Athex Capitalisation (€)		651,277,282.59
Daily Average Transactions Value (€)		1,996,568.14
Shares Transactions Value (€)		3,783,948.92
	Main Board:	3,783,948.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		11,871,363
Transactions Volume		16,666,219
	Main Board:	16,666,219
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,569
Number of Trades		2,609
	Main Board:	2,609
	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	4 / 0 / 0	2,376	16,608,759	3,564,922.83	94.21%
4510	- Food Beverage & Tobacco	0 / 1 / 0	3	400	560.00	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	23	6,370	4,224.22	0.11%
4040	- Retail	1 / 0 / 0	9	8,900	10,663.75	0.28%
1010	- Technology	2 / 0 / 0	198	41,790	203,578.12	5.38%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.394	9.75% #	MEDITERRA (CR)	1.40	-4.11% Ⓔ
PHOENIX VEGA (CR)	0.102	6.36% #	FOODLINK S.A. (CR)	0.414	-2.36% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.817	5.01% #	DOPPLER (CR)	0.815	-1.21% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.54	3.55% #			
SUNRISEMEZZ (CR)	0.346	2.07% #			
MED S.A. (CR)	1.20	1.27% #			
REAL CONSULTING (CR)	2.96	0.68% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	1,198.64	9.75% #	PHOENIX VEGA (CR)	10,753,999	6.36% #
PHOENIX VEGA (CR)	1,097.17	6.36% #	CAIRO MEZZ (CR)	3,061,684	9.75% #
SUNRISEMEZZ (CR)	767.26	2.07% #	SUNRISEMEZZ (CR)	2,183,690	2.07% #
GALAXY COSMOS MEZZ (CR)	501.85	5.01% #	GALAXY COSMOS MEZZ (CR)	609,386	5.01% #
PERFORMANCE TECHNOLOGIES (CR)	173.14	3.55% #	PERFORMANCE TECHNOLOGIES (CR)	31,512	3.55% #
REAL CONSULTING (CR)	30.44	0.68% #	REAL CONSULTING (CR)	10,278	0.68% #
MED S.A. (CR)	10.66	1.27% #	MED S.A. (CR)	8,900	1.27% #
DOPPLER (CR)	3.15	-1.21% Ⓔ	DOPPLER (CR)	3,770	-1.21% Ⓔ
FOODLINK S.A. (CR)	1.08	-2.36% Ⓔ	FOODLINK S.A. (CR)	2,600	-2.36% Ⓔ
MEDITERRA (CR)	0.56	-4.11% Ⓔ	MEDITERRA (CR)	400	-4.11% Ⓔ

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)	0.394	9.75 P	0.359	02/02/2024	0.380	0.380	0.394	0.394	0.391	32538@0.394	---	---	2022	3,061,684	629	1,198,641.79	121,784.150.160	0.394	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.815	-1.21 E	0.825	02/02/2024	0.855	0.810	0.855	0.810	0.834	---	300@0.820	---	---	3,770	14	3,145.62	8,639.010.620	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)	0.414	-2.36 E	0.424	02/02/2024	0.424	0.414	0.424	0.414	0.415	4370@0.402	1000@0.430	---	---	2,600	9	1,078.60	13,807.960.402	0.446	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.817	5.01 P	0.778	02/02/2024	0.815	0.802	0.843	0.817	0.824	1095@0.807	80265@0.810	2.96	2022	609,386	406	501,847.09	71,030.930.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.20	1.27 P	1.19	02/02/2024	1.19	1.19	1.21	1.20	1.20	100@1.14	2450@1.20	---	---	8,900	9	10,663.75	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	-4.11 E	1.46	02/02/2024	1.40	1.40	1.40	1.40	1.40	50@1.36	20@1.44	36.90	2022	400	3	560.00	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)	5.54	3.55 P	5.35	02/02/2024	5.35	5.35	5.59	5.56	5.49	100@5.52	500@5.56	---	---	31,512	158	173,141.09	77,020.86	4.70	5.59	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.102	6.36 P	0.096	02/02/2024	0.099	0.099	0.105	0.102	0.102	5000@0.101	10000@0.102	26.37	2022	10,753,999	873	1,097,171.76	127,537.460.045	0.105	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	2.96	0.68 P	2.94	02/02/2024	2.95	2.93	2.98	2.97	2.96	500@2.95	470@2.97	---	---	10,278	40	30,437.03	63,640.00	2.55	2.98	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.346	2.07 P	0.339	02/02/2024	0.350	0.341	0.365	0.346	0.351	3692@0.347	500@0.348	---	2022	2,183,690	468	767,262.19	61,714.560.210	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)	5.8750	4.2780	---	---	---	99.5000	31/01/2024	---	---	97.7000	B	05/02/2024	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)	1.5528	62.9520	---	---	---	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)	3.6334	4.1000	---	---	---	99.9990	01/02/2024	---	---	98.0104	B	05/02/2024	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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