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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 18 June, 2024

Year: 17 Trading Day No: 113



ATHEX
Athens Stock Exchange

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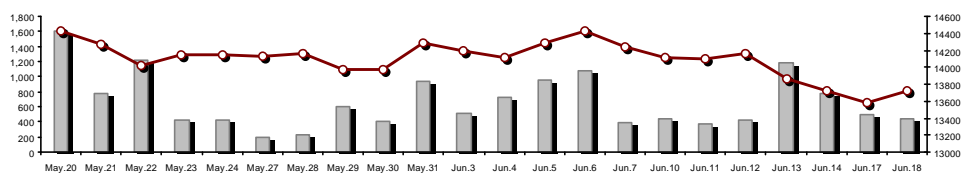
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

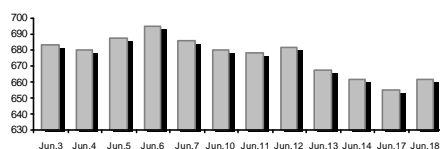
Athex Alternative Market Share Price Index vs Shares Transactions Value



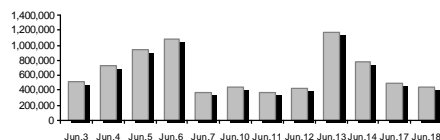
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	444,970.13	Athex Capitalisation (€)	
Athex Capitalisation (€):	661,433,286.73		
Daily change: € %	6,470,152.12	0.99%	
Yearly Avg Capitalisation: € % chng prev year Avg	608,274,385.04	71.08%	
Athex Alternative Market Share Price Index % daily chng	13,722.10	0.99%	
Athex Alternative Market Share Price Index Capitalisation (€)	661,433,286.73		
Daily change (€)	6,470,152.12		

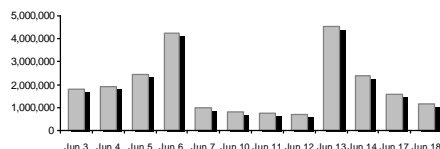


Shares Transactions Value (€)	444,970.13	Value of Transactions (€)	
Daily change: € %	-56,593.24	-11.28%	
YTD Avg Trans. Value: € % chng prev year Avg	1,357,245.55	152.03%	
Blocks of Shares Transactions Value (€)	0.00		



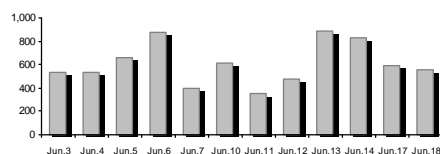
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,169,245.00	Volume of Transactions	
Daily change: pieces %	-426,498.00	-26.73%	
YTD Avg Volume: pieces % chng prev year Avg	5,940,679.18	70.31%	
Blocks of Shares Transactions Volume (pieces)	0.00		



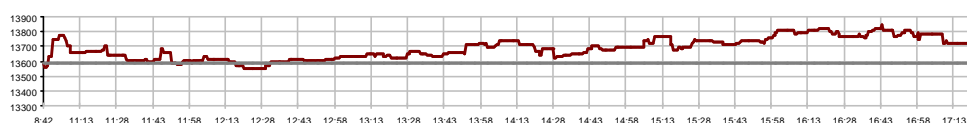
Bonds Transactions Volume 0

Shares Trades Number	561	Number of Trades	
Daily change: number %	-31	-5.24%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,205	78.01%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 17/06/2024

Daily Fluctuation of Athex Alternative Market Price Index at 18/06/2024

Athex Indices

Index name	18/06/2024	17/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,722.10 #	13,587.87	134.23	0.99%	13,546.89	13,848.16	9,352.11	15,217.49	46.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	5 / 4 / 2
Athex Capitalisation (€)		661,433,286.73
Daily Average Transactions Value (€)		1,357,245.55
Shares Transactions Value (€)		444,970.13
	Main Board:	444,970.13
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,940,679
Transactions Volume		1,169,245
	Main Board:	1,169,245
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,205
Number of Trades		561
	Main Board:	561
	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	3 / 0 / 1	329	1,062,519	214,721.29	48.26%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	300	600.00	0.13%
5020	- Industrial Goods & Services	0 / 2 / 0	83	58,805	27,835.68	6.26%
4040	- Retail	0 / 1 / 0	1	1,000	850.00	0.19%
1010	- Technology	2 / 1 / 0	147	46,621	200,963.16	45.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.88	5.72% #	DOPPLER (CR)	1.03	-9.65% Ⓔ
PHOENIX VEGA (CR)	0.081	2.15% #	FOODLINK S.A. (CR)	0.448	-3.45% Ⓔ
SUNRISEMEZZ (CR)	0.319	1.27% #	OPTRONICS TECHNOLOGIES (CR)	1.48	-1.99% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.95	0.72% #	MED S.A. (CR)	0.850	-0.58% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.700	0.72% #			
CAIRO MEZZ (CR)	0.372	0.00% -			
VIDAVO (CR)	2.16	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	149.27	5.72% #	PHOENIX VEGA (CR)	644,266	2.15% #
CAIRO MEZZ (CR)	89.73	0.00% -	CAIRO MEZZ (CR)	242,192	0.00% -
PHOENIX VEGA (CR)	51.22	2.15% #	SUNRISEMEZZ (CR)	128,246	1.27% #
PERFORMANCE TECHNOLOGIES (CR)	50.89	0.72% #	FOODLINK S.A. (CR)	56,385	-3.45% Ⓔ
SUNRISEMEZZ (CR)	40.64	1.27% #	GALAXY COSMOS MEZZ (CR)	47,815	0.72% #
GALAXY COSMOS MEZZ (CR)	33.13	0.72% #	REAL CONSULTING (CR)	38,709	5.72% #
FOODLINK S.A. (CR)	25.32	-3.45% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,368	0.72% #
DOPPLER (CR)	2.52	-9.65% Ⓔ	DOPPLER (CR)	2,420	-9.65% Ⓔ
MED S.A. (CR)	0.85	-0.58% Ⓔ	MED S.A. (CR)	1,000	-0.58% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.80	-1.99% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	544	-1.99% Ⓔ

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)	0.372	---	↘	0.372	17/06/2024	0.373	0.360	0.385	0.372	0.371	2890@0.372	21199@0.378	0.94	2023	242,192	141	89,732.80	114,984.020.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	1.03	-9.65	€	1.24	12/06/2024	1.14	1.03	1.24	1.03	1.04	250@1.04	300@1.09	---	---	2,420	7	2,516.43	10,918.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.00	---	↘	10.00	06/06/2024	---	---	---	---	---	1100@10.40	---	---	---	---	---	31,200.00	4.24	10.00	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	↘	4.10	09/04/2024	---	---	---	---	---	---	16.40	2023	---	---	---	60,643.10	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.448	-3.45	€	0.464	14/06/2024	0.453	0.440	0.463	0.448	0.449	1000@0.441	2225@0.458	---	---	56,385	76	25,319.25	14,941.940.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.700	0.72	€	0.695	17/06/2024	0.682	0.682	0.710	0.700	0.693	2000@0.690	2999@0.693	11.24	2023	47,815	61	33,128.38	60,858.810.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	-0.58	€	0.855	13/06/2024	0.850	0.850	0.850	0.850	0.850	3200@0.770	750@0.840	---	---	1,000	1	850.00	10,130.190.850	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	03/06/2024	---	---	---	---	---	300@1.42	750@1.55	29.84	2023	---	---	---	11,461.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	-1.99	€	1.51	06/06/2024	1.58	1.47	1.58	1.57	1.48	---	100@1.56	23.17	2023	544	3	804.30	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.95	0.72	€	6.90	17/06/2024	6.90	6.88	6.95	6.95	6.91	1@6.92	155@6.95	---	---	7,368	41	50,890.71	96,623.65	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	2.15	€	0.079	17/06/2024	0.082	0.079	0.082	0.081	0.080	24500@0.080	2400@0.080	9.03	2023	644,266	61	51,221.03	101,029.670.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.88	5.72	€	3.67	17/06/2024	3.70	3.67	4.00	3.88	3.86	1000@3.87	1665@3.94	---	---	38,709	103	149,268.15	83,420.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.319	1.27	€	0.315	17/06/2024	0.310	0.310	0.330	0.323	0.317	354@0.317	5000@0.324	14.43	2023	128,246	66	40,639.08	56,981.020.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	03/06/2024	2.00	2.00	2.00	2.00	2.00	---	300@2.36	14.94	2023	300	1	600.00	1,851.57	2.00	2.74	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	22.6250	4.0800	---	---	---	99.9000 09/05/2024	---	---	98.0001	B	18/06/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	6.6889	269.7330	---	---	---	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)	13.9923	4.0380	---	---	---	100.0000 06/06/2024	---	---	92.0036	B	18/06/2024	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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