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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 19 June, 2024
Year: 17 Trading Day No: 114



ATHEX
Athens Stock Exchange

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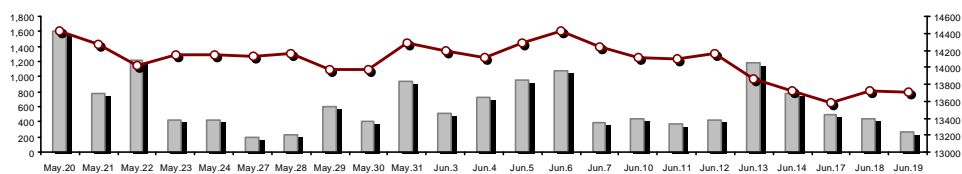
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Summary of Market

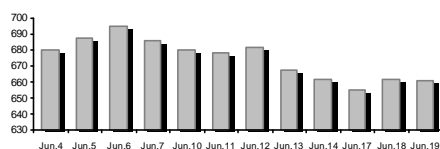
Athex Alternative Market Share Price Index vs Shares Transactions Value



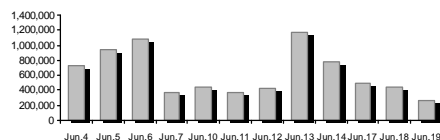
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	273,338.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	660,769,613.87		
Daily change: € %	-663,672.86	-0.10%	
Yearly Avg Capitalisation: € % chng prev year Avg	608,734,869.51	70.91%	
Athex Alternative Market Share Price Index % daily chng	13,708.34	-0.10%	
Athex Alternative Market Share Price Index Capitalisation (€)	660,769,613.87		
Daily change (€)	-663,672.86		

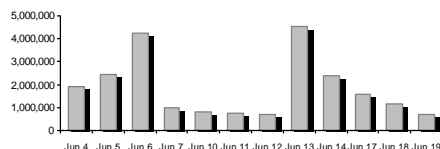


Shares Transactions Value (€)	273,338.35	Value of Transactions (€)	
Daily change: € %	-171,631.78	-38.57%	
YTD Avg Trans. Value: € % chng prev year Avg	1,347,737.59	150.26%	
Blocks of Shares Transactions Value (€)	0.00		



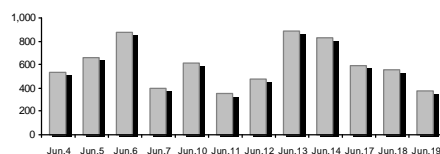
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	698,406.00	Volume of Transactions	
Daily change: pieces %	-470,839.00	-40.27%	
YTD Avg Volume: pieces % chng prev year Avg	5,894,694.32	68.99%	
Blocks of Shares Transactions Volume (pieces)	0.00		



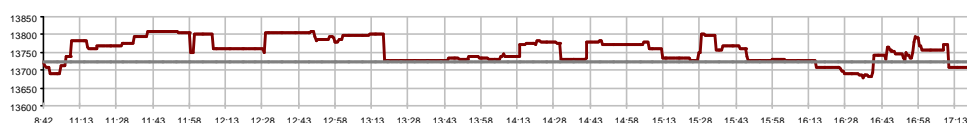
Bonds Transactions Volume 0

Shares Trades Number	375	Number of Trades	
Daily change: number %	-186	-33.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,197	76.94%	
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 18/06/2024

Daily Fluctuation of Athex Alternative Market Price Index at 19/06/2024

Athex Indices

Index name	19/06/2024	18/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,708.34 €	13,722.10	-13.76	-0.10%	13,678.00	13,810.15	9,352.11	15,217.49	46.58% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		660,769,613.87
Daily Average Transactions Value (€)		1,347,737.59
Shares Transactions Value (€)		273,338.35
	Main Board:	273,338.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,894,694
Transactions Volume		698,406
	Main Board:	698,406
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,197
Number of Trades		375
	Main Board:	375
	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	2 / 2 / 0	225	639,307	154,072.45	56.63%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	6	4,200	3,939.00	1.45%
4040	- Retail	0 / 1 / 0	3	2,430	2,054.10	0.75%
1010	- Technology	2 / 0 / 0	127	20,219	112,002.05	41.17%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.94	1.55% #	DOPPLER (CR)	0.930	-9.71% €
PERFORMANCE TECHNOLOGIES (CR)	7.00	0.72% #	CAIRO MEZZ (CR)	0.366	-1.61% €
PHOENIX VEGA (CR)	0.081	0.37% #	MED S.A. (CR)	0.845	-0.59% €
SUNRISEMEZZ (CR)	0.320	0.31% #	GALAXY COSMOS MEZZ (CR)	0.699	-0.14% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	92.53	-1.61% €	PHOENIX VEGA (CR)	311,523	0.37% #
PERFORMANCE TECHNOLOGIES (CR)	73.88	0.72% #	CAIRO MEZZ (CR)	248,971	-1.61% €
REAL CONSULTING (CR)	38.12	1.55% #	SUNRISEMEZZ (CR)	50,207	0.31% #
PHOENIX VEGA (CR)	25.72	0.37% #	GALAXY COSMOS MEZZ (CR)	28,606	-0.14% €
GALAXY COSMOS MEZZ (CR)	19.76	-0.14% €	PERFORMANCE TECHNOLOGIES (CR)	10,541	0.72% #
SUNRISEMEZZ (CR)	16.05	0.31% #	REAL CONSULTING (CR)	9,678	1.55% #
DOPPLER (CR)	3.94	-9.71% €	DOPPLER (CR)	4,200	-9.71% €
MED S.A. (CR)	2.05	-0.59% €	MED S.A. (CR)	2,430	-0.59% €

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.366	-1.61 C	0.372 18/06/2024	0.368	0.361	0.380	0.366	0.372	8210@0.366	4899@0.374	0.92	2023	248,971	106	92,530.58	113,129.440.160	0.470 30202010	
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024		---	DOPPLER (CR)	0.930	-9.71 C	1.03 18/06/2024	0.945	0.930	0.945	0.930	0.938	---	2000@0.930	---	---	4,200	6	3,939.00	9,858.010.568	1.33 50204000	
3,120,000	0.100	---	---	---	10/08/2023		---	DOTSOFT (CR)	10.00	---	10.00 06/06/2024	---	---	---	---	---	1000@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	---	0.448 18/06/2024	---	---	---	---	---	500@0.440	456@0.456	---	---	---	---	---	14,941.940.367	0.590 50205010	
86,941,164	0.164	---	---	---	14/12/2023		---	GALAXY COSMOS MEZZ (CR)	0.699	-0.14 C	0.700 18/06/2024	0.691	0.672	0.700	0.699	0.691	1000@0.685	2865@0.699	11.23	2023	28,606	40	19,762.48	60,771.870.482	0.890 30202010	
11,917,870	0.240	---	---	---	07/07/2023		---	MED S.A. (CR)	0.845	-0.59 C	0.850 18/06/2024	0.845	0.845	0.850	0.845	0.845	3300@0.770	1403@0.845	---	---	2,430	3	2,054.10	10,070.600.845	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	---	---	---	---	---	250@1.43	189@1.56	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	---	1.48 18/06/2024	---	---	---	---	---	---	486@1.58	23.17	2023	---	---	---	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)	7.00	0.72 P	6.95 18/06/2024	7.00	6.94	7.13	7.00	7.01	49@6.94	175@7.00	---	---	10,541	67	73,882.19	97,318.78 4.70	7.48 10101010	
1,250,367,229	0.021	---	---	---	29/11/2023		---	PHOENIX VEGA (CR)	0.081	0.37 P	0.081 18/06/2024	0.081	0.081	0.084	0.083	0.083	1@0.083	501@0.083	9.06	2023	311,523	39	25,724.81	101,404.780.045	0.106 30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021		---	REAL CONSULTING (CR)	3.94	1.55 P	3.88 18/06/2024	3.89	3.87	3.97	3.94	3.94	195@3.89	500@3.97	---	---	9,678	60	38,119.86	84,710.00 2.55	4.32 10101010	
178,623,895	0.081	---	---	---	29/11/2023		---	SUNRISEMEZZ (CR)	0.320	0.31 P	0.319 18/06/2024	0.324	0.318	0.324	0.323	0.320	1701@0.316	2800@0.323	14.48	2023	50,207	40	16,054.58	57,159.650.210	0.399 30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	2.16	---	2.16 18/06/2024	---	---	---	---	---	---	300@2.36	14.94	2023	---	---	---	1,851.57 2.00	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
14/06/2024	19/06/2024	02/07/2024	27/06/2024	DOPPLER S.A. (CR)	0.031	0.091	0.040	---	---	32,250	14	1,270.75

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)	22.7500	4.0790	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	19/06/2024	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)	6.8083	277.0660	---	---	---	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)	14.0696	4.0370	---	---	---	100.0000 06/06/2024	---	---	92.0613	B	19/06/2024	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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