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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 1 July, 2024
Year: 17 Trading Day No: 121



ATHEX
Athens Stock Exchange

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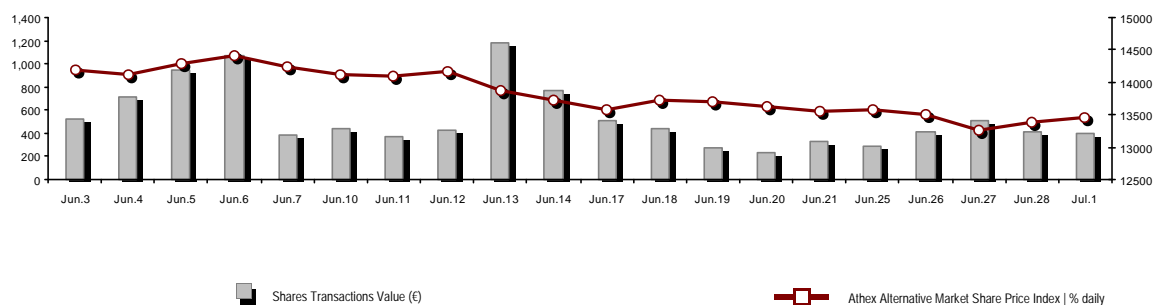
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	391,965.27	Athex Capitalisation (€)
Athex Capitalisation (€):	648,081,352.39	
Daily change: € %	2,766,375.01 0.43%	
Yearly Avg Capitalisation: € % chng prev year Avg	611,112,597.76 67.63%	
Athex Alternative Market Share Price Index % daily chng	13,445.10 0.43%	
Athex Alternative Market Share Price Index Capitalisation (€)	648,081,352.39	
Daily change (€)	2,766,375.01	

Shares Transactions Value (€)	391,965.27	Value of Transactions (€)
Daily change: € %	-20,860.20 -5.05%	
YTD Avg Trans. Value: € % chng prev year Avg	1,291,076.69 139.74%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	944,520.00	Volume of Transactions
Daily change: pieces %	-542,853.00 -36.50%	
YTD Avg Volume: pieces % chng prev year Avg	5,628,939.41 61.37%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	503	Number of Trades
Daily change: number %	-25 -4.73%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,157 70.99%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/07/2024	28/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,445.10 #	13,387.71	57.39	0.43%	13,378.65	13,498.18	9,352.11	15,217.49	43.77% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 3 / 2
Athex Capitalisation (€)		648,081,352.39
Daily Average Transactions Value (€)		1,291,076.69
Shares Transactions Value (€)		391,965.27
	Main Board:	391,965.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,628,939
Transactions Volume		944,520
	Main Board:	944,520
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,157
Number of Trades		503
	Main Board:	503
	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	372	894,703	298,753.08	76.22%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	190	410.40	0.10%
5020	- Industrial Goods & Services	1 / 0 / 1	42	22,485	10,158.86	2.59%
4040	- Retail	0 / 1 / 0	14	16,240	12,539.50	3.20%
1010	- Technology	0 / 2 / 0	74	10,902	70,103.43	17.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.309	3.87% #	MED S.A. (CR)	0.780	-8.24% Ⓔ
FOODLINK S.A. (CR)	0.452	2.26% #	PERFORMANCE TECHNOLOGIES (CR)	6.92	-1.14% Ⓔ
PHOENIX VEGA (CR)	0.080	1.77% #	REAL CONSULTING (CR)	3.69	-0.54% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.650	1.25% #			
CAIRO MEZZ (CR)	0.369	0.27% #			
VIDAVO (CR)	2.16	0.00% -			
DOPPLER (CR)	0.895	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	155.64	1.25% #	PHOENIX VEGA (CR)	305,475	1.77% #
CAIRO MEZZ (CR)	68.06	0.27% #	GALAXY COSMOS MEZZ (CR)	239,491	1.25% #
PERFORMANCE TECHNOLOGIES (CR)	64.09	-1.14% Ⓔ	CAIRO MEZZ (CR)	184,316	0.27% #
SUNRISEMEZZ (CR)	50.83	3.87% #	SUNRISEMEZZ (CR)	165,421	3.87% #
PHOENIX VEGA (CR)	24.22	1.77% #	FOODLINK S.A. (CR)	22,475	2.26% #
MED S.A. (CR)	12.54	-8.24% Ⓔ	MED S.A. (CR)	16,240	-8.24% Ⓔ
FOODLINK S.A. (CR)	10.15	2.26% #	PERFORMANCE TECHNOLOGIES (CR)	9,266	-1.14% Ⓔ
REAL CONSULTING (CR)	6.01	-0.54% Ⓔ	REAL CONSULTING (CR)	1,636	-0.54% Ⓔ
VIDAVO (CR)	0.41	0.00% -	VIDAVO (CR)	190	0.00% -
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	10	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)	0.369	0.27 P	0.368	28/06/2024	0.374	0.366	0.374	0.369	0.369	80@0.368	1399@0.373	0.93	2023	184,316	137	68,057.72	114,056.730.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.895	---	0.895	28/06/2024	0.960	0.960	0.960	0.960	450@0.830	500@0.940	---	---	10	1	9.60	9,487.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.40	---	10.40	25/06/2024	---	---	---	---	750@10.70	---	---	---	---	---	---	32,448.00	4.24	10.40	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)	0.452	2.26 P	0.442	28/06/2024	0.440	0.430	0.459	0.452	0.452	1000@0.448	1500@0.458	---	---	22,475	41	10,149.26	15,075.350.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.650	1.25 P	0.642	28/06/2024	0.650	0.645	0.650	0.650	0.650	445@0.649	18635@0.650	10.44	2023	239,491	134	155,643.36	56,511.760.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.780	-8.24 E	0.850	28/06/2024	0.780	0.765	0.780	0.780	0.772	20@0.775	2280@0.780	---	---	16,240	14	12,539.50	9,295.940.765	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	25/06/2024	---	---	---	---	---	465@1.43	185@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	26/06/2024	---	---	---	---	---	---	508@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.042	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.92	-1.14 E	7.00	28/06/2024	6.95	6.83	6.99	6.92	6.92	20@6.86	299@6.92	---	---	9,266	45	64,091.49	96,206.57	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.080	1.77 P	0.079	28/06/2024	0.079	0.079	0.081	0.080	0.079	42960@0.080	4712@0.080	8.97	2023	305,475	51	24,224.92	100,404.490.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.69	-0.54 E	3.71	28/06/2024	3.71	3.62	3.74	3.71	3.68	500@3.66	390@3.69	---	---	1,636	29	6,011.94	79,335.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.309	3.87 P	0.297	28/06/2024	0.307	0.300	0.310	0.309	0.307	392@0.306	10000@0.309	13.96	2023	165,421	50	50,827.08	55,105.470.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	28/06/2024	2.16	2.16	2.16	2.16	2.16	200@2.10	---	14.94	2023	190	1	410.40	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)	---	---	---	---	---	---	---	---

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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	1.0000	4.4720	---	---	---	98.9000	27/06/2024	---	---	98.1000	B	01/07/2024	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)	8.2417	412.7250	---	---	---	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	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.6184	4.0320	---	---	---	100.0000	06/06/2024	---	---	96.7901	B	01/07/2024	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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