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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 3 July, 2024
Year: 17 Trading Day No: 123



ATHEX
Athens Stock Exchange

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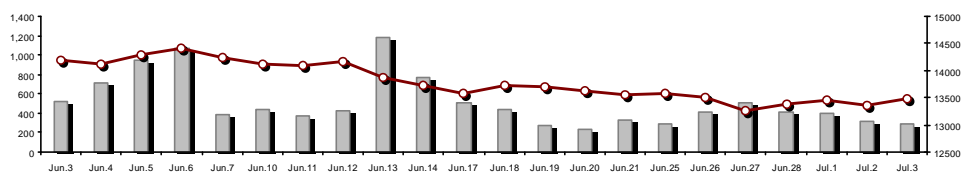
Section 4: Bonds Transactions Data

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

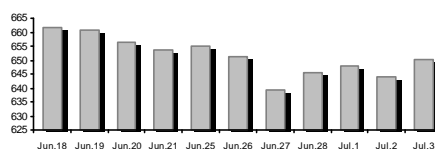
Athex Alternative Market Share Price Index vs Shares Transactions Value



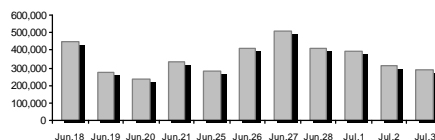
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	287,742.83	Athex Capitalisation (€)	
Athex Capitalisation (€):	650,325,525.81		
Daily change: € %	6,402,003.85	0.99%	
Yearly Avg Capitalisation: € % chng prev year Avg	611,698,157.53	68.21%	
Athex Alternative Market Share Price Index % daily chng	13,491.66	0.99%	
Athex Alternative Market Share Price Index Capitalisation (€)	650,325,525.81		
Daily change (€)	6,402,003.85		

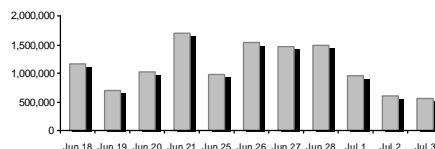


Shares Transactions Value (€)	287,742.83	Value of Transactions (€)	
Daily change: € %	-26,477.92	-8.43%	
YTD Avg Trans. Value: € % chng prev year Avg	1,274,977.59	136.75%	
Blocks of Shares Transactions Value (€)	0.00		



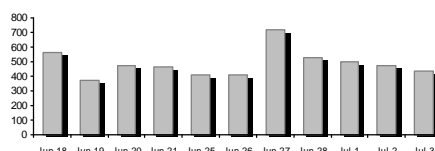
Bonds Transactions Value (thou. €)	2.53
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Shares Transactions Volume (pieces)	557,789.00	Volume of Transactions	
Daily change: pieces %	-56,737.00	-9.23%	
YTD Avg Volume: pieces % chng prev year Avg	5,546,942.96	59.02%	
Blocks of Shares Transactions Volume (pieces)	0.00		



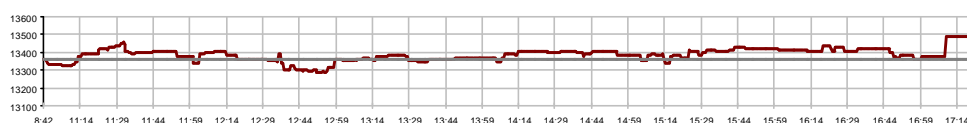
Bonds Transactions Volume	2,530
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Shares Trades Number	432	Number of Trades	
Daily change: number %	-41	-8.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,146	69.30%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 02/07/2024

Daily Fluctuation of Athex Alternative Market Price Index at 03/07/2024

Athex Indices

Index name	03/07/2024	02/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,491.66 #	13,358.85	132.81	0.99%	13,288.27	13,491.66	9,352.11	15,217.49	44.26% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 2 / 2
Athex Capitalisation (€)		650,325,525.81
Daily Average Transactions Value (€)		1,274,977.59
Shares Transactions Value (€)		287,742.83
	Main Board:	287,742.83
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,546,943
Transactions Volume		557,789
	Main Board:	557,789
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,146
Number of Trades		432
	Main Board:	432
	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 / 1 / 0	255	502,417	139,954.28	48.64%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	200	286.00	0.10%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	40	23,632	10,443.81	3.63%
4040	- Retail	1 / 0 / 0	5	7,000	5,723.75	1.99%
1010	- Technology	3 / 0 / 0	131	24,540	131,334.99	45.64%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.385	3.22% #	FOODLINK S.A. (CR)	0.434	-5.45% Ⓔ
DOTSOFT (CR)	10.70	2.89% #	PHOENIX VEGA (CR)	0.079	-0.38% Ⓔ
SUNRISEMEZZ (CR)	0.312	2.46% #			
GALAXY COSMOS MEZZ (CR)	0.649	1.41% #			
REAL CONSULTING (CR)	3.70	0.82% #			
MED S.A. (CR)	0.820	0.61% #			
PERFORMANCE TECHNOLOGIES (CR)	6.73	0.15% #			
DOPPLER (CR)	0.895	0.00% -			
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	85.70	0.15% #	PHOENIX VEGA (CR)	225,839	-0.38% Ⓔ
GALAXY COSMOS MEZZ (CR)	54.47	1.41% #	CAIRO MEZZ (CR)	120,605	3.22% #
CAIRO MEZZ (CR)	45.61	3.22% #	GALAXY COSMOS MEZZ (CR)	84,336	1.41% #
REAL CONSULTING (CR)	42.42	0.82% #	SUNRISEMEZZ (CR)	71,637	2.46% #
SUNRISEMEZZ (CR)	22.01	2.46% #	FOODLINK S.A. (CR)	23,390	-5.45% Ⓔ
PHOENIX VEGA (CR)	17.86	-0.38% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	12,705	0.15% #
FOODLINK S.A. (CR)	10.24	-5.45% Ⓔ	REAL CONSULTING (CR)	11,535	0.82% #
MED S.A. (CR)	5.72	0.61% #	MED S.A. (CR)	7,000	0.61% #
DOTSOFT (CR)	3.21	2.89% #	DOTSOFT (CR)	300	2.89% #
MEDITERRA (CR)	0.29	0.00% -	DOPPLER (CR)	242	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)	0.385	3.22 P	0.373 02/07/2024	0.373	0.367	0.385	0.385	0.378	50@0.378	1197@0.385	0.97	2023	120,605	112	45,614.72	119,002.280.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.895	---	0.895 02/07/2024	0.940	0.810	0.940	0.825	0.835	---	300@0.920	---	---	---	242	8	202.11	9,487.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	10.70	2.89 P	10.40 25/06/2024	10.70	10.70	10.70	10.70	10.70	900@10.90	---	---	---	---	300	1	3,210.00	33,384.00 4.24	10.70	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)	0.434	-5.45 E	0.459 02/07/2024	0.455	0.434	0.455	0.434	0.438	200@0.434	700@0.446	---	---	---	23,390	32	10,241.70	14,475.010.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.649	1.41 P	0.640 02/07/2024	0.640	0.635	0.650	0.649	0.646	3500@0.644	5@0.650	10.42	2023	84,336	63	54,466.75	56,424.820.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.820	0.61 P	0.815 02/07/2024	0.820	0.815	0.820	0.820	0.818	100@0.790	547@0.800	---	---	---	7,000	5	5,723.75	9,772.650.765	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	1.43	1.43	1.43	1.43	1.43	50@1.45	33@1.47	29.84	2023	200	1	286.00	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	---	---	---	---	---	---	250@1.50	23.17	2023	---	---	---	---	4,933.58 1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	0.0526	28/06/2024 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.73	0.15 P	6.72 02/07/2024	6.76	6.65	6.82	6.73	6.75	5@6.72	92@6.73	---	---	---	12,705	70	85,703.16	93,565.06 4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.079	-0.38 E	0.079 02/07/2024	0.079	0.079	0.080	0.079	0.079	19999@0.079	30000@0.080	8.83	2023	225,839	38	17,859.36	98,779.010.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.70	0.82 P	3.67 02/07/2024	3.66	3.64	3.81	3.70	3.68	599@3.66	1214@3.70	---	---	---	11,535	60	42,421.83	79,550.00 2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.312	2.46 P	0.305 02/07/2024	0.298	0.298	0.314	0.310	0.307	250@0.309	8705@0.314	14.12	2023	71,637	42	22,013.45	55,730.660.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 01/07/2024	---	---	---	---	---	300@2.00	---	14.94	2023	---	---	---	---	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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	1.2500	4.4720	---	---	---	98.9000 27/06/2024	---	---	98.2000	B	03/07/2024	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)	8.4806	449.7240	---	---	---	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)	0.7731	4.0310	99.9999	99.9999	99.9999	100.0000 06/06/2024	2,530	2,533.86	98.0006	B	03/07/2024	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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