

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 4 July, 2024

Year: 17 Trading Day No: 124



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

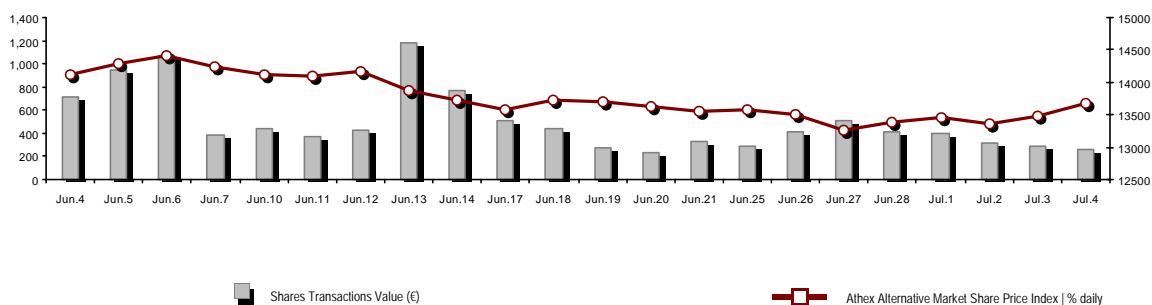
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

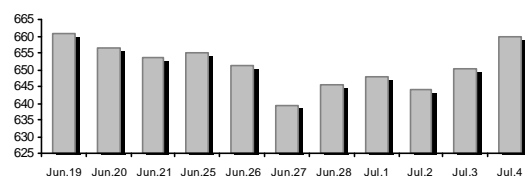
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



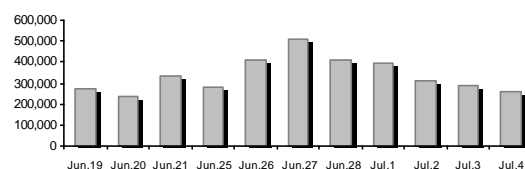
Total Transactions Value (€):	256,335.47	Athex Capitalisation (€)
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Athex Capitalisation (€):	659,761,855.47
Daily change: € %	9,436,329.66 1.45%
Yearly Avg Capitalisation: € % chng prev year Avg	612,085,768.00 70.65%
Athex Alternative Market Share Price Index % daily chng	13,687.43 1.45%
Athex Alternative Market Share Price Index Capitalisation (€)	659,761,855.47
Daily change (€)	9,436,329.66



Shares Transactions Value (€)	256,335.47	Value of Transactions (€)
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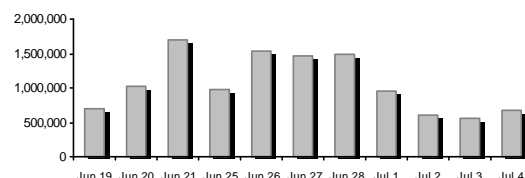
Daily change: € %	-31,407.36 -10.92%
YTD Avg Trans. Value: € % chng prev year Avg	1,266,762.73 135.22%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	663,050.00	Volume of Transactions
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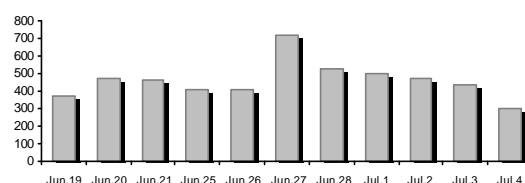
Daily change: pieces %	105,261.00 18.87%
YTD Avg Volume: pieces % chng prev year Avg	5,507,556.73 57.89%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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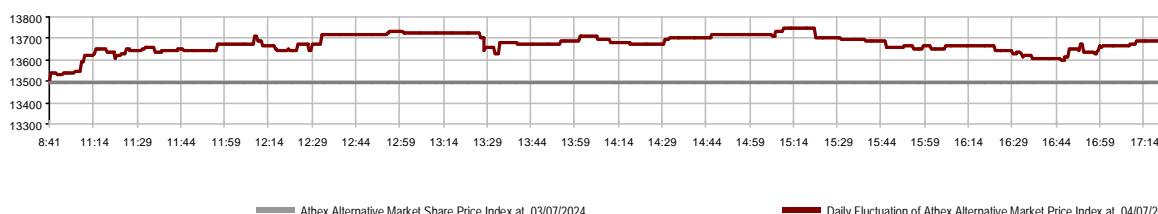
Shares Trades Number	301	Number of Trades
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Daily change: number %	-131 -30.32%
YTD Avg Derivatives Trades number % chng prev year Avg	1,139 68.29%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/07/2024	03/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,687.43 #	13,491.66	195.77	1.45%	13,491.66	13,748.92	9,352.11	15,217.49	46.36% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	8 / 0 / 0
Athex Capitalisation (€)		659,761,855.47
Daily Average Transactions Value (€)		1,266,762.73
Shares Transactions Value (€)		256,335.47
	Main Board:	256,335.47
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,507,557
Transactions Volume		663,050
	Main Board:	663,050
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,139
Number of Trades		301
	Main Board:	301
	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	210	647,352	163,996.67	63.98%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	8	1,099	1,027.73	0.40%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 0	83	14,599	91,311.07	35.62%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DOTSOFT (CR)	11.20	4.67% #
DOPPLER (CR)	0.935	4.47% #
GALAXY COSMOS MEZZ (CR)	0.667	2.77% #
PERFORMANCE TECHNOLOGIES (CR)	6.88	2.23% #
SUNRISEMEZZ (CR)	0.318	1.92% #
PHOENIX VEGA (CR)	0.080	1.65% #
REAL CONSULTING (CR)	3.72	0.54% #
CAIRO MEZZ (CR)	0.387	0.52% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	77.65	2.23% #	PHOENIX VEGA (CR)	366,104	1.65% #
GALAXY COSMOS MEZZ (CR)	64.68	2.77% #	CAIRO MEZZ (CR)	164,925	0.52% #
CAIRO MEZZ (CR)	64.53	0.52% #	GALAXY COSMOS MEZZ (CR)	99,358	2.77% #
PHOENIX VEGA (CR)	29.44	1.65% #	SUNRISEMEZZ (CR)	16,965	1.92% #
REAL CONSULTING (CR)	11.42	0.54% #	PERFORMANCE TECHNOLOGIES (CR)	11,325	2.23% #
SUNRISEMEZZ (CR)	5.34	1.92% #	REAL CONSULTING (CR)	3,074	0.54% #
DOTSOFT (CR)	2.24	4.67% #	DOPPLER (CR)	1,099	4.47% #
DOPPLER (CR)	1.03	4.47% #	DOTSOFT (CR)	200	4.67% #

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)	0.387	0.52 P	0.385 03/07/2024	0.392	0.386	0.395	0.387	0.391	600@0.387	3733@0.390	0.97	2023	164,925	84	64,534.60	119,620.470.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.935	4.47 P	0.895 03/07/2024	0.945	0.930	0.945	0.930	0.935	100@0.820	145@0.930	---	---	1,099	8	1,027.73	9,911.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	11.20	4.67 P	10.70 03/07/2024	11.20	11.20	11.20	11.20	11.20	100@11.30	---	---	---	200	1	2,240.00	34,944.00 4.24	11.20	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	---	0.434 03/07/2024	---	---	---	---	---	250@0.413	500@0.446	---	---	---	---	---	14,475.010.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.667	2.77 P	0.649 03/07/2024	0.641	0.641	0.667	0.667	0.651	1000@0.655	1453@0.667	10.71	2023	99,358	73	64,683.30	57,989.760.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.820	---	0.820 03/07/2024	---	---	---	---	---	100@0.790	4345@0.820	---	---	---	---	---	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 03/07/2024	---	---	---	---	---	245@1.45	225@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	---	---	---	---	---	---	400@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)	6.88	2.23 P	6.73 03/07/2024	6.75	6.75	6.93	6.84	6.86	149@6.82	20@6.66	---	---	11,325	59	77,652.46	95,650.46 4.70	7.48	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.080	1.65 P	0.079 03/07/2024	0.079	0.079	0.081	0.080	0.080	14026@0.080	26002@0.081	8.97	2023	366,104	38	29,435.01	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)	3.72	0.54 P	3.70 03/07/2024	3.75	3.67	3.79	3.72	3.72	330@3.67	100@3.73	---	---	3,074	23	11,418.61	79,980.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.318	1.92 P	0.312 03/07/2024	0.311	0.311	0.320	0.318	0.315	306@0.313	12451@0.318	14.39	2023	16,965	15	5,343.76	56,802.400.210	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
()	- 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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	1.6250	4.4720	---	---	---	98.9000 27/06/2024	---	---	98.2000	B	04/07/2024	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)	8.8389	470.8660	---	---	---	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)	1.0050	4.0310	---	---	---	100.0000 03/07/2024	---	---	98.1005	B	04/07/2024	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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