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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 July, 2024

Year: 17 Trading Day No: 127



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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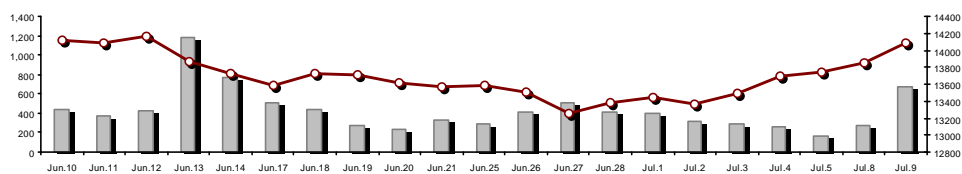
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

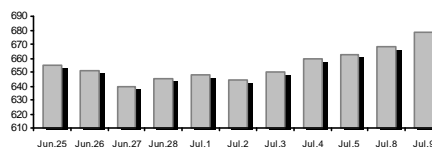
Athex Alternative Market Share Price Index vs Shares Transactions Value



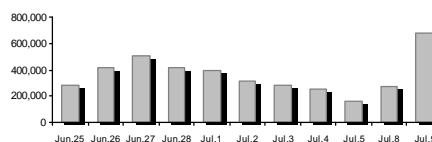
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	677,866.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	678,990,740.70		
Daily change: € %	11,306,734.33	1.69%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,445,485.01	75.62%	
Athex Alternative Market Share Price Index % daily chng	14,086.35	1.69%	
Athex Alternative Market Share Price Index Capitalisation (€)	678,990,740.70		
Daily change (€)	11,306,734.33		

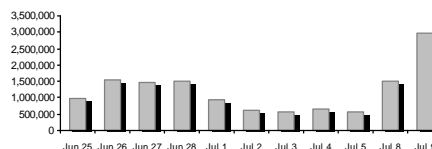


Shares Transactions Value (€)	677,866.15	Value of Transactions (€)	
Daily change: € %	408,172.80	151.35%	
YTD Avg Trans. Value: € % chng prev year Avg	1,245,564.60	131.29%	
Blocks of Shares Transactions Value (€)	0.00		



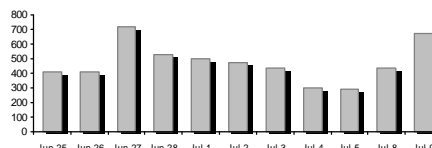
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	2,986,441.00	Volume of Transactions	
Daily change: pieces %	1,482,253.00	98.54%	
YTD Avg Volume: pieces % chng prev year Avg	5,417,194.30	55.30%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	671	Number of Trades	
Daily change: number %	233	53.20%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,123	65.95%	
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 08/07/2024

Daily Fluctuation of Athex Alternative Market Price Index at 09/07/2024

Athex Indices

Index name	09/07/2024	08/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,086.35 #	13,851.78	234.57	1.69%	13,833.08	14,114.71	9,352.11	15,217.49	50.62% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 2 / 3
Athex Capitalisation (€)		678,990,740.70
Daily Average Transactions Value (€)		1,245,564.60
Shares Transactions Value (€)		677,866.15
	Main Board:	677,866.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,417,194
Transactions Volume		2,986,441
	Main Board:	2,986,441
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,123
Number of Trades		671
	Main Board:	671
	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	558	2,955,912	587,308.47	86.64%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	150	300.00	0.04%
5020	- Industrial Goods & Services	0 / 2 / 0	37	16,231	7,555.38	1.11%
4040	- Retail	0 / 0 / 1	2	200	165.00	0.02%
1010	- Technology	1 / 0 / 1	73	13,948	82,537.30	12.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.410	6.77% #	DOPPLER (CR)	0.905	-9.50% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.700	2.94% #	FOODLINK S.A. (CR)	0.432	-2.70% Ⓔ
SUNRISEMEZZ (CR)	0.332	2.79% #			
PHOENIX VEGA (CR)	0.085	1.20% #			
REAL CONSULTING (CR)	3.74	0.27% #			
MED S.A. (CR)	0.830	0.00% -			
VIDAVO (CR)	2.16	0.00% -			
PERFORMANCE TECHNOLOGIES (CR)	6.97	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	316.69	6.77% #	PHOENIX VEGA (CR)	1,926,167	1.20% #
PHOENIX VEGA (CR)	162.80	1.20% #	CAIRO MEZZ (CR)	786,914	6.77% #
PERFORMANCE TECHNOLOGIES (CR)	65.38	0.00% -	SUNRISEMEZZ (CR)	166,736	2.79% #
SUNRISEMEZZ (CR)	55.03	2.79% #	GALAXY COSMOS MEZZ (CR)	76,095	2.94% #
GALAXY COSMOS MEZZ (CR)	52.79	2.94% #	FOODLINK S.A. (CR)	15,101	-2.70% Ⓔ
REAL CONSULTING (CR)	17.16	0.27% #	PERFORMANCE TECHNOLOGIES (CR)	9,397	0.00% -
FOODLINK S.A. (CR)	6.53	-2.70% Ⓔ	REAL CONSULTING (CR)	4,551	0.27% #
DOPPLER (CR)	1.02	-9.50% Ⓔ	DOPPLER (CR)	1,130	-9.50% Ⓔ
VIDAVO (CR)	0.30	0.00% -	MED S.A. (CR)	200	0.00% -
MED S.A. (CR)	0.17	0.00% -	VIDAVO (CR)	150	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)	0.410	6.77 P	0.384 08/07/2024	0.388	0.382	0.410	0.410	0.402	2000@0.407	1000@0.412	1.03	2023	786,914	245	316,692.26	126,729.700.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.905	-9.50 E	1.00 08/07/2024	0.900	0.900	0.980	0.980	0.907	100@0.980	51@0.975	---	---	1,130	7	1,024.65	9,593.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	11.20	---	11.20 04/07/2024	---	---	---	---	---	800@11.90	---	---	---	---	---	---	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)	0.432	-2.70 E	0.444 08/07/2024	0.438	0.430	0.441	0.441	0.432	200@0.409	500@0.448	---	---	15,101	30	6,530.73	14,408.300.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.700	2.94 P	0.680 08/07/2024	0.672	0.672	0.702	0.700	0.694	2000@0.693	456@0.702	11.24	2023	76,095	74	52,788.46	60,858.810.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.830	---	0.830 08/07/2024	0.850	0.800	0.850	0.800	0.825	850@0.760	1000@0.795	---	---	200	2	165.00	9,891.830.765	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@1.43	220@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	---	---	---	---	---	---	100@1.58	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	6.97	---	6.97 08/07/2024	6.99	6.89	6.99	6.97	6.96	50@6.92	204@6.97	---	---	9,397	47	65,378.75	96,901.70 4.70	7.48	10101010		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.085	1.20 P	0.084 08/07/2024	0.084	0.083	0.085	0.085	0.085	60000@0.084	1500@0.085	9.45	2023	1,926,167	163	162,800.27	105,781.070.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.74	0.27 P	3.73 08/07/2024	3.75	3.69	3.84	3.77	3.77	150@3.70	100@3.81	---	---	4,551	26	17,158.55	80,410.00 2.55	4.32	10101010		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.332	2.79 P	0.323 08/07/2024	0.330	0.323	0.333	0.332	0.330	774@0.333	4915@0.333	15.02	2023	166,736	76	55,027.48	59,303.130.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 01/07/2024	2.00	2.00	2.00	2.00	2.00	150@2.00	150@2.36	14.94	2023	150	1	300.00	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)	2.0000	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.0000	B	09/07/2024	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)	9.1972	616.2200	---	---	---	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)	1.2369	4.0290	---	---	---	100.0000 03/07/2024	---	---	97.3101	B	09/07/2024	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.



ATHEX
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Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr