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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 18 July, 2024
Year: 17 Trading Day No: 134



ATHEX
Athens Stock Exchange

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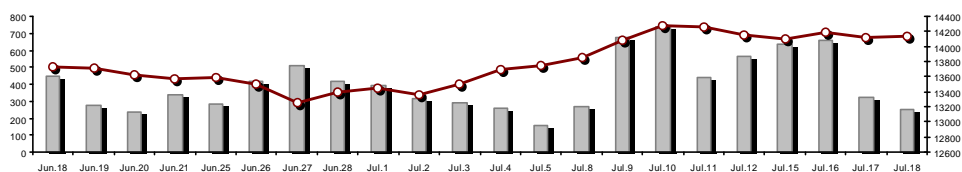
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Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market

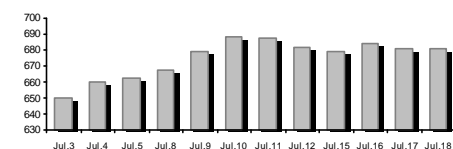
Athex Alternative Market Share Price Index vs Shares Transactions Value



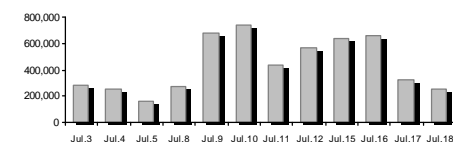
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	250,256.49	Athex Capitalisation (€)	680,978,056.59
Athex Capitalisation (€):	680,978,056.59	Daily change: € %	285,695.63 0.04%
Daily change: € %	285,695.63 0.04%	Yearly Avg Capitalisation: € % chng prev year Avg	617,091,179.50 76.13%
Yearly Avg Capitalisation: € % chng prev year Avg	617,091,179.50 76.13%	Athex Alternative Market Share Price Index % daily chng	14,131.19 0.04%
Athex Alternative Market Share Price Index % daily chng	14,131.19 0.04%	Athex Alternative Market Share Price Index Capitalisation (€)	680,978,056.59
Athex Alternative Market Share Price Index Capitalisation (€)	680,978,056.59	Daily change (€)	285,695.63

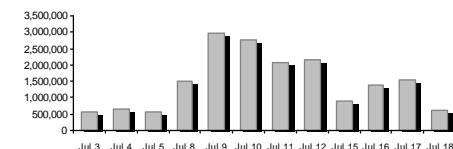


Shares Transactions Value (€)	250,256.49	Value of Transactions (€)	1,207,390.03
Daily change: € %	-70,660.95 -22.02%	YTD Avg Trans. Value: € % chng prev year Avg	1,207,390.03 124.20%
Daily change: € %	-70,660.95 -22.02%	Blocks of Shares Transactions Value (€)	0.00
YTD Avg Trans. Value: € % chng prev year Avg	1,207,390.03 124.20%		
Blocks of Shares Transactions Value (€)	0.00		



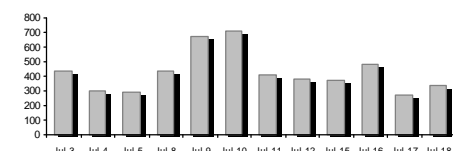
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	605,366.00	Volume of Transactions	1,207,390.03
Daily change: pieces %	-936,545.00 -60.74%	YTD Avg Volume: pieces % chng prev year Avg	5,219,492.61 49.63%
Daily change: pieces %	-936,545.00 -60.74%	Blocks of Shares Transactions Volume (pieces)	0.00
YTD Avg Volume: pieces % chng prev year Avg	5,219,492.61 49.63%		
Blocks of Shares Transactions Volume (pieces)	0.00		



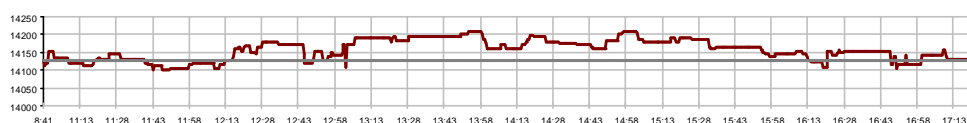
Bonds Transactions Volume 0

Shares Trades Number	337	Number of Trades	337
Daily change: number %	67 24.81%	YTD Avg Derivatives Trades number % chng prev year Avg	1,086 60.53%
Daily change: number %	67 24.81%	Number of Blocks of Shares	0
YTD Avg Derivatives Trades number % chng prev year Avg	1,086 60.53%		
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 17/07/2024

Daily Fluctuation of Athex Alternative Market Price Index at 18/07/2024

Athex Indices

Index name	18/07/2024	17/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,131.19 #	14,125.26	5.93	0.04%	14,102.36	14,209.22	9,352.11	15,217.49	51.10% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		680,978,056.59
Daily Average Transactions Value (€)		1,207,390.03
Shares Transactions Value (€)		250,256.49
	Main Board:	250,256.49
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,219,493
Transactions Volume		605,366
	Main Board:	605,366
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,086
Number of Trades		337
	Main Board:	337
	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	256	580,712	158,289.48	63.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	7	5,000	2,212.65	0.88%
4040	- Retail	1 / 0 / 0	2	3,250	2,681.25	1.07%
1010	- Technology	0 / 2 / 0	72	16,404	87,073.11	34.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.825	6.45% #	REAL CONSULTING (CR)	3.70	-1.33% €
FOODLINK S.A. (CR)	0.443	3.02% #	CAIRO MEZZ (CR)	0.413	-0.72% €
GALAXY COSMOS MEZZ (CR)	0.712	1.28% #	PERFORMANCE TECHNOLOGIES (CR)	7.01	-0.43% €
PHOENIX VEGA (CR)	0.084	0.60% #			
SUNRISEMEZZ (CR)	0.322	0.47% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	92.54	-0.72% €	PHOENIX VEGA (CR)	287,460	0.60% #
PERFORMANCE TECHNOLOGIES (CR)	55.84	-0.43% €	CAIRO MEZZ (CR)	221,501	-0.72% €
GALAXY COSMOS MEZZ (CR)	33.95	1.28% #	GALAXY COSMOS MEZZ (CR)	47,927	1.28% #
REAL CONSULTING (CR)	31.24	-1.33% €	SUNRISEMEZZ (CR)	23,824	0.47% #
PHOENIX VEGA (CR)	24.17	0.60% #	REAL CONSULTING (CR)	8,442	-1.33% €
SUNRISEMEZZ (CR)	7.64	0.47% #	PERFORMANCE TECHNOLOGIES (CR)	7,962	-0.43% €
MED S.A. (CR)	2.68	6.45% #	FOODLINK S.A. (CR)	5,000	3.02% #
FOODLINK S.A. (CR)	2.21	3.02% #	MED S.A. (CR)	3,250	6.45% #

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)	0.413	-0.72	€	0.416	17/07/2024	0.421	0.411	0.424	0.413	0.418	2110@0.412	2000@0.416	1.04	2023	221,501	115	92,536.17	127,656.990.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.815	---	↘	0.815	16/07/2024	---	---	---	---	1000@0.750	90@0.830	---	---	---	---	---	9,634.600.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	11.90	---	↘	11.90	12/07/2024	---	---	---	---	700@12.50	---	---	---	---	---	---	37,128.00	4.24	11.90	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	4.20	12/07/2024	---	---	---	---	---	---	16.80	2023	---	---	---	---	62,122.20	4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.443	3.02	Ⓟ	0.430	16/07/2024	0.440	0.440	0.449	0.449	0.443	1000@0.400	5000@0.450	---	---	5,000	7	2,212.65	14,775.180.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.712	1.28	Ⓟ	0.703	17/07/2024	0.701	0.700	0.719	0.712	0.708	3381@0.702	3500@0.719	11.44	2023	47,927	65	33,946.23	61,902.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.825	6.45	Ⓟ	0.775	17/07/2024	0.825	0.825	0.825	0.825	0.825	25@0.755	1250@0.820	---	---	3,250	2	2,681.25	9,832.240.765	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	17/07/2024	---	---	---	---	---	50@1.48	286@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	11/07/2024	---	---	---	---	---	---	708@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	7.01	-0.43	€	7.04	17/07/2024	7.00	6.97	7.03	7.00	7.01	500@6.97	500@7.00	---	---	7,962	34	55,836.41	97,457.81	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	0.60	Ⓟ	0.084	17/07/2024	0.084	0.083	0.085	0.084	0.084	6168@0.084	200@0.084	9.40	2023	287,460	52	24,171.66	105,155.880.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.70	-1.33	€	3.75	17/07/2024	3.72	3.69	3.72	3.72	3.70	499@3.70	2825@3.72	---	---	8,442	38	31,236.70	79,550.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.322	0.47	Ⓟ	0.321	17/07/2024	0.321	0.317	0.326	0.322	0.320	11@0.322	400@0.324	14.57	2023	23,824	24	7,635.42	57,516.890.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	09/07/2024	---	---	---	---	---	300@2.00	150@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
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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)	3.3750	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.4000	B	18/07/2024	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)	10.5111	1,401.1470	---	---	---	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)	2.0873	4.0250	---	---	---	100.0000 03/07/2024	---	---	97.4201	B	18/07/2024	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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