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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 8 July, 2024

Year: 17 Trading Day No: 126



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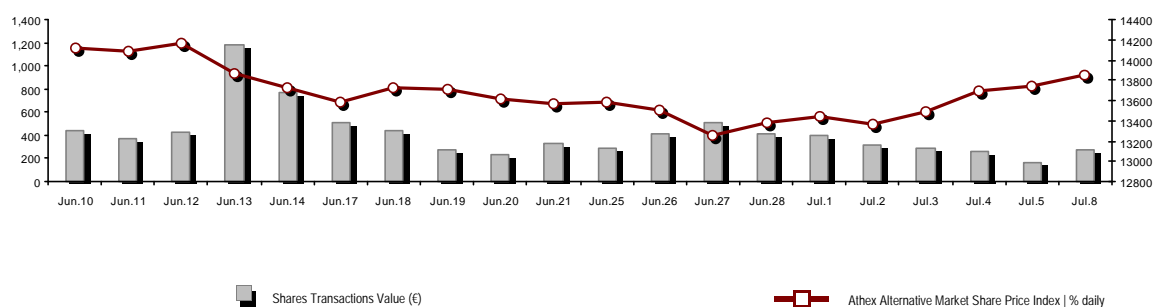
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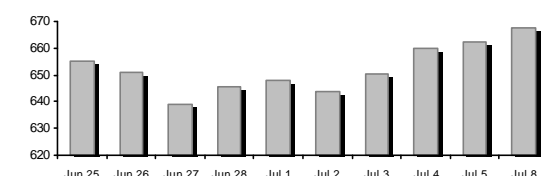
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

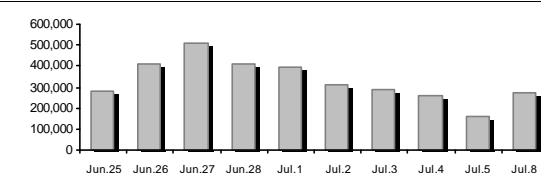
Athex Alternative Market Share Price Index vs Shares Transactions Value



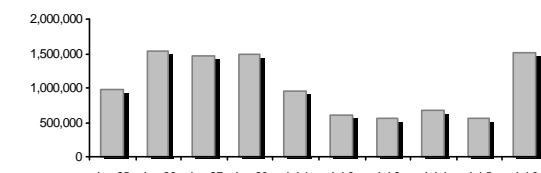
Total Transactions Value (€):	269,693.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	667,684,006.37		
Daily change: € %	5,417,388.91	0.82%	
Yearly Avg Capitalisation: € % chng prev year Avg	612,925,284.57	72.70%	
Athex Alternative Market Share Price Index % daily chng	13,851.78	0.82%	
Athex Alternative Market Share Price Index Capitalisation (€)	667,684,006.37		
Daily change (€)	5,417,388.91		



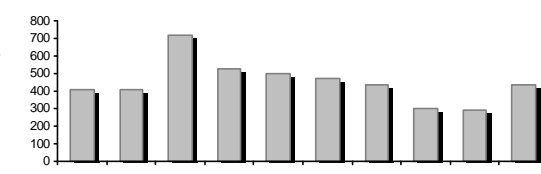
Shares Transactions Value (€)	269,693.35	Value of Transactions (€)	
Daily change: € %	109,127.63	67.96%	
YTD Avg Trans. Value: € % chng prev year Avg	1,250,070.14	132.12%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



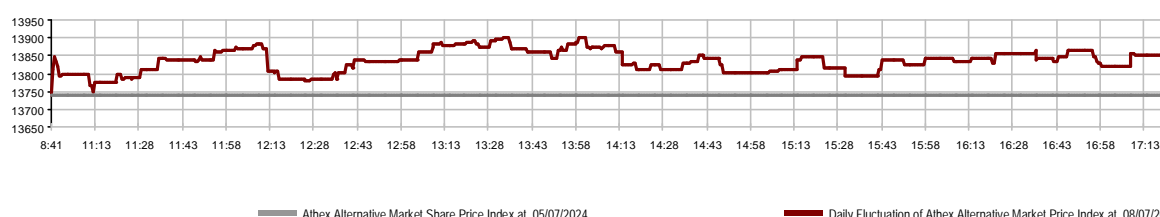
Shares Transactions Volume (pieces)	1,504,188.00	Volume of Transactions	
Daily change: pieces %	948,175.00	170.53%	
YTD Avg Volume: pieces % chng prev year Avg	5,436,485.99	55.85%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	438	Number of Trades	
Daily change: number %	145	49.49%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,126	66.48%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/07/2024	05/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,851.78 #	13,739.39	112.39	0.82%	13,739.39	13,901.29	9,352.11	15,217.49	48.11% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 2 / 2
Athex Capitalisation (€)		667,684,006.37
Daily Average Transactions Value (€)		1,250,070.14
Shares Transactions Value (€)		269,693.35
	Main Board:	269,693.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,436,486
Transactions Volume		1,504,188
	Main Board:	1,504,188
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,126
Number of Trades		438
	Main Board:	438
	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	329	1,472,438	194,456.16	72.10%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	39	19,760	8,725.68	3.24%
4040	- Retail	1 / 0 / 0	3	1,000	831.83	0.31%
1010	- Technology	1 / 0 / 1	67	10,990	65,679.68	24.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.084	3.21% #	FOODLINK S.A. (CR)	0.444	-2.42% Ⓔ
SUNRISEMEZZ (CR)	0.323	1.89% #	CAIRO MEZZ (CR)	0.384	-0.26% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.680	1.64% #			
MED S.A. (CR)	0.830	1.22% #			
PERFORMANCE TECHNOLOGIES (CR)	6.97	0.72% #			
REAL CONSULTING (CR)	3.73	0.00% -			
DOPPLER (CR)	1.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	104.63	3.21% #	PHOENIX VEGA (CR)	1,272,582	3.21% #
PERFORMANCE TECHNOLOGIES (CR)	52.90	0.72% #	CAIRO MEZZ (CR)	79,112	-0.26% Ⓔ
GALAXY COSMOS MEZZ (CR)	38.98	1.64% #	SUNRISEMEZZ (CR)	63,119	1.89% #
CAIRO MEZZ (CR)	30.66	-0.26% Ⓔ	GALAXY COSMOS MEZZ (CR)	57,625	1.64% #
SUNRISEMEZZ (CR)	20.19	1.89% #	FOODLINK S.A. (CR)	19,750	-2.42% Ⓔ
REAL CONSULTING (CR)	12.78	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	7,594	0.72% #
FOODLINK S.A. (CR)	8.71	-2.42% Ⓔ	REAL CONSULTING (CR)	3,396	0.00% -
MED S.A. (CR)	0.83	1.22% #	MED S.A. (CR)	1,000	1.22% #
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)	0.384	-0.26	€	0.385 05/07/2024	0.389	0.384	0.389	0.384	0.388	285@0.385	1989@0.387	0.97	2023	79,112	72	30,657.18	118,693.180.160	0.470	30202010	
10,600,010	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	1.00	---	↘	1.00 05/07/2024	1.10	1.10	1.10	1.10	1.10	100@0.900	241@1.09	---	---	10	1	11.00	10,600.010.568	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)	0.444	-2.42	€	0.455 05/07/2024	0.450	0.433	0.450	0.444	0.441	400@0.440	500@0.449	---	---	19,750	38	8,714.68	14,808.530.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.680	1.64	€	0.669 05/07/2024	0.655	0.655	0.680	0.680	0.676	5295@0.680	2721@0.682	10.92	2023	57,625	65	38,977.05	59,119.990.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.830	1.22	€	0.820 03/07/2024	0.825	0.825	0.840	0.840	0.832	1273@0.750	564@0.840	---	---	1,000	3	831.83	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	471@1.57	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	---	---	---	---	---	---	708@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	6.97	0.72	€	6.92 05/07/2024	6.99	6.92	6.99	6.97	6.97	300@6.89	207@6.96	---	---	7,594	42	52,895.89	96,901.70	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.084	3.21	€	0.081 05/07/2024	0.083	0.080	0.084	0.084	0.082	1171@0.083	45400@0.084	9.34	2023	1,272,582	158	104,631.66	104,530.700.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.73	---	↘	3.73 05/07/2024	3.75	3.72	3.80	3.72	3.76	200@3.67	230@3.72	---	---	3,396	25	12,783.79	80,195.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.323	1.89	€	0.317 05/07/2024	0.320	0.312	0.323	0.323	0.320	3700@0.317	3536@0.323	14.62	2023	63,119	34	20,190.27	57,695.520.210	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)	1.8750	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.0000	B	08/07/2024	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)	9.0778	580.3090	---	---	---	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)	1.1596	4.0290	---	---	---	100.0000 03/07/2024	---	---	97.3502	B	08/07/2024	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