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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 30 May, 2024
Year: 17 Trading Day No: 100



ATHEX
Athens Stock Exchange

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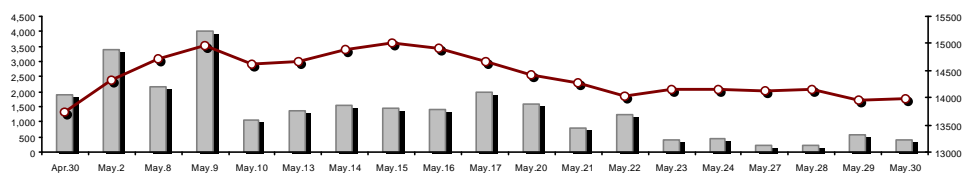
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

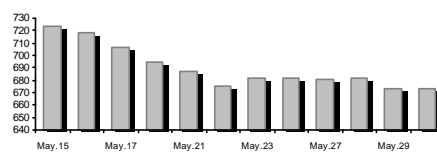
Athex Alternative Market Share Price Index vs Shares Transactions Value



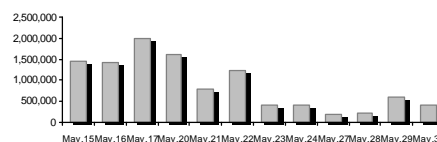
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	411,598.60	Athex Capitalisation (€)	
Athex Capitalisation (€):	673,287,712.08		
Daily change: € %	559,096.98	0.08%	
Yearly Avg Capitalisation: € % chng prev year Avg	599,291,293.33	74.15%	
Athex Alternative Market Share Price Index % daily chng	13,979.59	0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	673,287,712.08		
Daily change (€)	559,096.98		

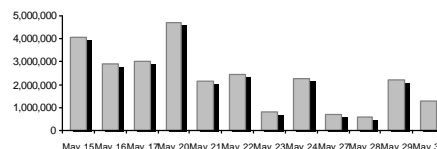


Shares Transactions Value (€)	411,598.60	Value of Transactions (€)	
Daily change: € %	-180,120.16	-30.44%	
YTD Avg Trans. Value: € % chng prev year Avg	1,446,690.98	168.64%	
Blocks of Shares Transactions Value (€)	0.00		



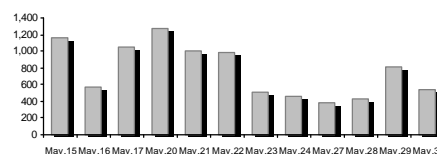
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,250,639.00	Volume of Transactions	
Daily change: pieces %	-984,221.00	-44.04%	
YTD Avg Volume: pieces % chng prev year Avg	6,462,230.96	85.26%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	546	Number of Trades	
Daily change: number %	-265	-32.68%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,279	89.07%	
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 29/05/2024

Daily Fluctuation of Athex Alternative Market Price Index at 30/05/2024

Athex Indices

Index name	30/05/2024	29/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,979.59 #	13,967.98	11.61	0.08%	13,874.23	14,102.06	9,352.11	15,217.49	49.48% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 5 / 2
Athex Capitalisation (€)		673,287,712.08
Daily Average Transactions Value (€)		1,446,690.98
Shares Transactions Value (€)		411,598.60
	Main Board:	411,598.60
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,462,231
Transactions Volume		1,250,639
	Main Board:	1,250,639
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,279
Number of Trades		546
	Main Board:	546
	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	2 / 2 / 0	388	1,229,427	295,331.03	71.75%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	30	70.80	0.02%
5020	- Industrial Goods & Services	0 / 0 / 1	2	20	25.70	0.01%
4040	- Retail	0 / 1 / 0	5	1,200	1,046.00	0.25%
1010	- Technology	0 / 2 / 0	150	19,962	115,125.07	27.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.407	3.30% #	MED S.A. (CR)	0.870	-8.42% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.683	0.44% #	REAL CONSULTING (CR)	3.79	-1.30% Ⓔ
VIDAVO (CR)	2.16	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	6.84	-0.87% Ⓔ
DOPPLER (CR)	1.26	0.00% -	SUNRISEMEZZ (CR)	0.338	-0.59% Ⓔ
			PHOENIX VEGA (CR)	0.082	-0.49% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	137.70	3.30% #	PHOENIX VEGA (CR)	725,129	-0.49% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	89.24	-0.87% Ⓔ	CAIRO MEZZ (CR)	345,070	3.30% #
GALAXY COSMOS MEZZ (CR)	87.58	0.44% #	GALAXY COSMOS MEZZ (CR)	128,598	0.44% #
PHOENIX VEGA (CR)	59.71	-0.49% Ⓔ	SUNRISEMEZZ (CR)	30,630	-0.59% Ⓔ
REAL CONSULTING (CR)	25.89	-1.30% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	13,084	-0.87% Ⓔ
SUNRISEMEZZ (CR)	10.34	-0.59% Ⓔ	REAL CONSULTING (CR)	6,878	-1.30% Ⓔ
MED S.A. (CR)	1.05	-8.42% Ⓔ	MED S.A. (CR)	1,200	-8.42% Ⓔ
VIDAVO (CR)	0.07	0.00% -	VIDAVO (CR)	30	0.00% -
DOPPLER (CR)	0.03	0.00% -	DOPPLER (CR)	20	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)	0.407	3.30 P	0.394 29/05/2024	0.391	0.389	0.407	0.407	0.399	9500@0.401	11966@0.408	1.02	2023	345,070	188	137,696.82	125,802.410.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.26	---	1.26 29/05/2024	1.31	1.26	1.31	1.26	1.29	1000@1.15	100@1.31	---	---	20	2	25.70	13,356.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	9.75	---	9.75 28/05/2024	---	---	---	---	---	200@10.60	---	---	---	---	---	---	30,420.00	4.24	9.75	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)	0.467	---	0.467 29/05/2024	---	---	---	---	---	1000@0.451	700@0.484	---	---	---	---	---	15,575.640.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.683	0.44 P	0.680 29/05/2024	0.680	0.675	0.696	0.696	0.681	5949@0.678	3456@0.695	10.97	2023	128,598	92	87,583.81	59,380.820.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.870	-8.42 E	0.950 29/05/2024	0.875	0.870	0.890	0.890	0.872	400@0.910	295@0.890	---	---	1,200	5	1,046.00	10,368.550.870	1.23	40401020		
7,300,000	0.500	---	0.0387	---	03/07/2023 28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57 15/05/2024	---	---	---	---	---	245@1.45	556@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)	1.51	---	1.51 13/05/2024	---	---	---	---	---	---	75@1.50	23.64	2023	---	---	---	5,033.59	1.25	1.86	10102015	
13,902,683	0.100	0.036	0.0421	---	26/06/2023 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	6.84	-0.87 E	6.90 29/05/2024	6.90	6.76	6.90	6.84	6.82	300@6.77	230@6.84	---	---	13,084	90	89,237.83	95,094.35	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.082	-0.49 E	0.082 29/05/2024	0.082	0.082	0.086	0.083	0.082	13500@0.083	5000@0.083	9.16	2023	725,129	87	59,707.03	102,530.110.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.79	-1.30 E	3.84 29/05/2024	3.84	3.71	3.87	3.79	3.76	50@3.77	182@3.79	---	---	6,878	60	25,887.24	81,485.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.338	-0.59 E	0.340 29/05/2024	0.340	0.335	0.343	0.339	0.338	1000@0.341	440@0.340	15.27	2023	30,630	21	10,343.37	60,285.560.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 29/05/2024	2.36	2.36	2.36	2.36	2.36	300@2.00	20@2.36	14.94	2023	30	1	70.80	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	20.5000	4.0880	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	30/05/2024	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)	4.6583	180.1750	---	---	---	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	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.6781	4.0470	---	---	---	100.0000 22/05/2024	---	---	93.7001	B	30/05/2024	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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