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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 31 May, 2024

Year: 17 Trading Day No: 101



ATHEX
Athens Stock Exchange

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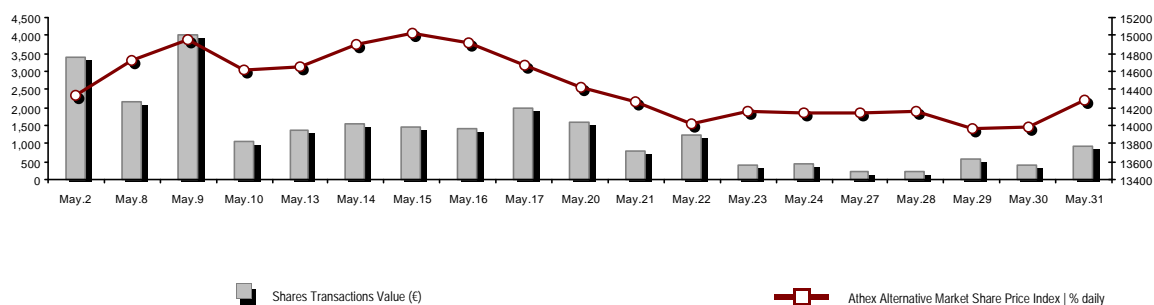
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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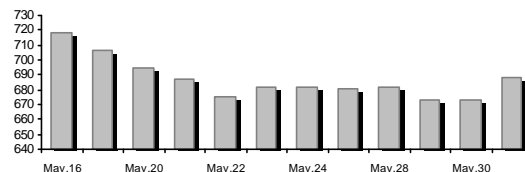
Sales & Business Development Division

Summary of Market

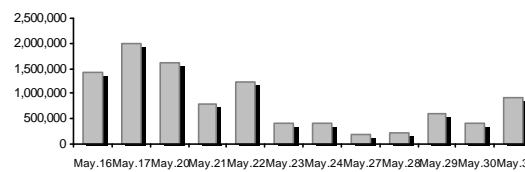
Athex Alternative Market Share Price Index vs Shares Transactions Value



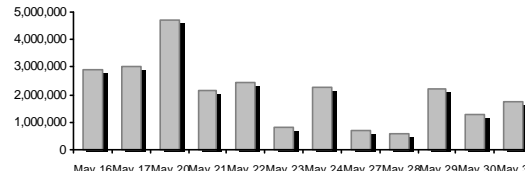
Total Transactions Value (€):	932,332.00	Athex Capitalisation (€)	
Athex Capitalisation (€):	688,031,881.76		
Daily change: € %	14,744,169.68	2.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	600,169,913.02	77.96%	
Athex Alternative Market Share Price Index % daily chng	14,285.73	2.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	688,031,881.76		
Daily change (€)	14,744,169.68		



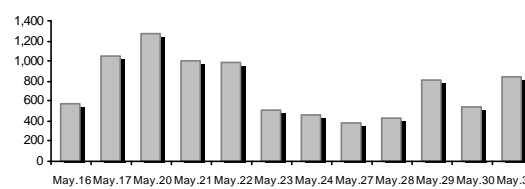
Shares Transactions Value (€)	932,332.00	Value of Transactions (€)	
Daily change: € %	520,733.40	126.51%	
YTD Avg Trans. Value: € % chng prev year Avg	1,441,598.31	167.69%	
Blocks of Shares Transactions Value (€)	167,500.00		
Bonds Transactions Value (thou. €)	0.00		



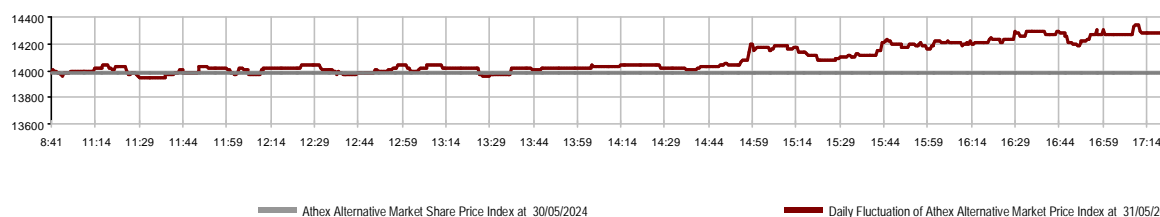
Shares Transactions Volume (pieces)	1,746,198.00	Volume of Transactions	
Daily change: pieces %	495,559.00	39.62%	
YTD Avg Volume: pieces % chng prev year Avg	6,415,537.56	83.92%	
Blocks of Shares Transactions Volume (pieces)	250,000.00		
Bonds Transactions Volume	0		



Shares Trades Number	851	Number of Trades	
Daily change: number %	305	55.86%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,275	88.44%	
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/05/2024	30/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,285.73 #	13,979.59	306.14	2.19%	13,952.19	14,337.20	9,352.11	15,217.49	52.75% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 4 / 0
Athex Capitalisation (€)		688,031,881.76
Daily Average Transactions Value (€)		1,441,598.31
Shares Transactions Value (€)		932,332.00
	Main Board:	764,832.00
	Blocks Board:	167,500.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,415,538
Transactions Volume		1,746,198
	Main Board:	1,496,198
	Blocks Board:	250,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,275
Number of Trades		851
	Main Board:	850
	Blocks Board:	1
	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	623	1,686,240	593,009.00	63.60%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	21	6,855	3,983.09	0.43%
4040	- Retail	0 / 1 / 0	6	2,550	2,194.50	0.24%
1010	- Technology	2 / 0 / 0	201	50,553	333,145.41	35.73%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.429	5.40% #	DOPPLER (CR)	1.21	-3.97% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	7.19	5.12% #	FOODLINK S.A. (CR)	0.458	-1.93% Ⓔ
SUNRISEMEZZ (CR)	0.350	3.70% #	MED S.A. (CR)	0.860	-1.15% Ⓔ
PHOENIX VEGA (CR)	0.083	1.59% #	GALAXY COSMOS MEZZ (CR)	0.680	-0.44% Ⓔ
REAL CONSULTING (CR)	3.81	0.53% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	336.43	-0.44% Ⓔ	PHOENIX VEGA (CR)	683,614	1.59% #
PERFORMANCE TECHNOLOGIES (CR)	307.73	5.12% #	GALAXY COSMOS MEZZ (CR)	498,843	-0.44% Ⓔ
CAIRO MEZZ (CR)	157.40	5.40% #	CAIRO MEZZ (CR)	379,499	5.40% #
PHOENIX VEGA (CR)	56.62	1.59% #	SUNRISEMEZZ (CR)	124,284	3.70% #
SUNRISEMEZZ (CR)	42.56	3.70% #	PERFORMANCE TECHNOLOGIES (CR)	43,902	5.12% #
REAL CONSULTING (CR)	25.42	0.53% #	REAL CONSULTING (CR)	6,651	0.53% #
FOODLINK S.A. (CR)	2.63	-1.93% Ⓔ	FOODLINK S.A. (CR)	5,735	-1.93% Ⓔ
MED S.A. (CR)	2.19	-1.15% Ⓔ	MED S.A. (CR)	2,550	-1.15% Ⓔ
DOPPLER (CR)	1.36	-3.97% Ⓔ	DOPPLER (CR)	1,120	-3.97% Ⓔ

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)	0.429	5.40 P	0.407 30/05/2024	0.404	0.400	0.429	0.429	0.415	250@0.423	41500@0.430	1.08	2023	379,499	256	157,399.98	132,602.540.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	1.21	-3.97 E	1.26 30/05/2024	1.21	1.21	1.21	1.21	1.21	30@1.18	10@1.24	---	---	1,120	5	1,355.20	12,826.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	9.75	---	9.75 28/05/2024	---	---	---	---	---	300@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)	0.458	-1.93 E	0.467 29/05/2024	0.456	0.456	0.470	0.458	0.458	100@0.456	400@0.479	---	---	5,735	16	2,627.89	15,275.470.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.680	-0.44 E	0.683 30/05/2024	0.700	0.670	0.700	0.680	0.674	500@0.678	3000@0.689	10.92	2023	498,843	211	336,428.40	59,119.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.860	-1.15 E	0.870 30/05/2024	0.855	0.855	0.885	0.880	0.861	150@0.860	3565@0.880	---	---	2,550	6	2,194.50	10,249.370.855	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	---	---	---	---	---	252@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)	7.19	5.12 P	6.84 30/05/2024	6.83	6.78	7.40	7.19	7.01	100@7.11	1495@7.18	---	---	43,902	167	307,727.82	99,960.29	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.083	1.59 P	0.082 30/05/2024	0.082	0.081	0.085	0.083	0.083	5000@0.083	54000@0.085	9.31	2023	683,614	90	56,622.03	104,155.590.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.81	0.53 P	3.79 30/05/2024	3.79	3.74	3.88	3.82	3.82	10@3.83	842@3.82	---	---	6,651	34	25,417.59	81,915.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.350	3.70 P	0.338 30/05/2024	0.333	0.333	0.350	0.350	0.342	2600@0.345	986@0.350	15.84	2023	124,284	66	42,558.59	62,518.360.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 30/05/2024	---	---	---	---	---	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
GALAXY COSMOS MEZZ (CR)	250,000	0.670	167,500.00	16:56:26	20

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)	20.6250	4.0870	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	31/05/2024	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)	4.7778	183.3460	---	---	---	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)	12.7554	4.0460	---	---	---	100.0000 22/05/2024	---	---	98.0700	B	31/05/2024	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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