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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 13 June, 2024
Year: 17 Trading Day No: 110



ATHEX
Athens Stock Exchange

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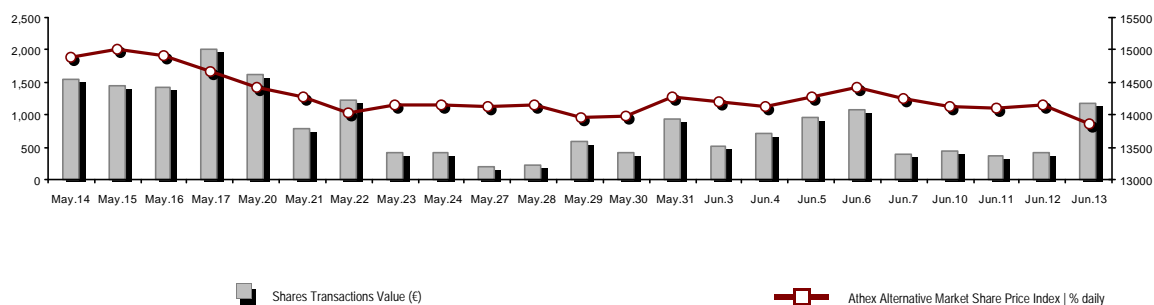
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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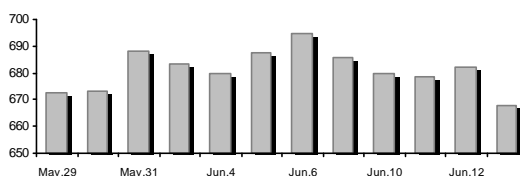
Sales & Business Development Division

Summary of Market

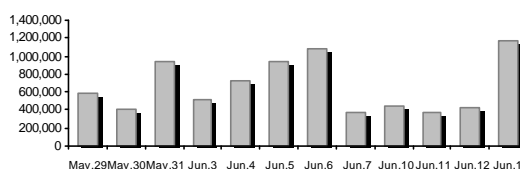
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,176,706.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	667,646,888.09		
Daily change: € %	-14,359,626.36	-2.11%	
Yearly Avg Capitalisation: € % chng prev year Avg	606,883,702.37	72.69%	
Athex Alternative Market Share Price Index % daily chng	13,862.47	-2.11%	
Athex Alternative Market Share Price Index Capitalisation (€)	667,646,888.09		
Daily change (€)	-14,359,626.36		

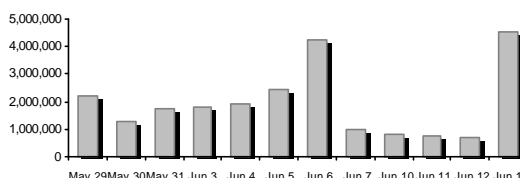


Shares Transactions Value (€)	1,176,706.56	Value of Transactions (€)	
Daily change: € %	755,650.80	179.47%	
YTD Avg Trans. Value: € % chng prev year Avg	1,378,625.08	156.00%	
Blocks of Shares Transactions Value (€)	0.00		



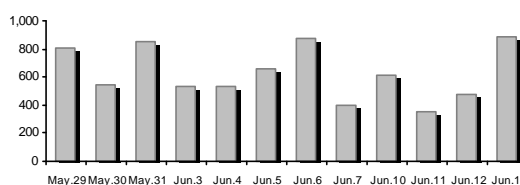
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	4,543,073.00	Volume of Transactions	
Daily change: pieces %	3,848,278.00	553.87%	
YTD Avg Volume: pieces % chng prev year Avg	6,055,722.74	73.61%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	887	Number of Trades	
Daily change: number %	406	84.41%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,219	80.20%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/06/2024	12/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,862.47 €	14,160.62	-298.15	-2.11%	13,802.40	14,160.62	9,352.11	15,217.49	48.23% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	0 / 8 / 0
Athex Capitalisation (€)		667,646,888.09
Daily Average Transactions Value (€)		1,378,625.08
Shares Transactions Value (€)		1,176,706.56
	Main Board:	1,176,706.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,055,723
Transactions Volume		4,543,073
	Main Board:	4,543,073
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,219
Number of Trades		887
	Main Board:	887
	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	0 / 4 / 0	680	4,491,851	984,680.45	83.68%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	19	3,620	1,681.65	0.14%
4040	- Retail	0 / 1 / 0	3	3,249	2,777.90	0.24%
1010	- Technology	0 / 2 / 0	185	44,353	187,566.56	15.94%

Top 10 best & worst performing Shares

			With negative Price change	Closing price	change
			MED S.A. (CR)	0.855	-10.00% Ⓢ
			GALAXY COSMOS MEZZ (CR)	0.704	-4.87% Ⓢ
			REAL CONSULTING (CR)	3.41	-4.75% Ⓢ
			CAIRO MEZZ (CR)	0.394	-2.23% Ⓢ
			PHOENIX VEGA (CR)	0.083	-1.90% Ⓢ
			FOODLINK S.A. (CR)	0.465	-1.90% Ⓢ
			SUNRISEMEZZ (CR)	0.335	-1.33% Ⓢ
			PERFORMANCE TECHNOLOGIES (CR)	7.15	-0.56% Ⓢ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	284.33	-4.87% Ⓢ	PHOENIX VEGA (CR)	2,751,610	-1.90% Ⓢ
SUNRISEMEZZ (CR)	274.08	-1.33% Ⓢ	SUNRISEMEZZ (CR)	834,053	-1.33% Ⓢ
PHOENIX VEGA (CR)	227.25	-1.90% Ⓢ	CAIRO MEZZ (CR)	505,727	-2.23% Ⓢ
CAIRO MEZZ (CR)	199.02	-2.23% Ⓢ	GALAXY COSMOS MEZZ (CR)	400,461	-4.87% Ⓢ
REAL CONSULTING (CR)	122.83	-4.75% Ⓢ	REAL CONSULTING (CR)	35,325	-4.75% Ⓢ
PERFORMANCE TECHNOLOGIES (CR)	64.73	-0.56% Ⓢ	PERFORMANCE TECHNOLOGIES (CR)	9,028	-0.56% Ⓢ
MED S.A. (CR)	2.78	-10.00% Ⓢ	FOODLINK S.A. (CR)	3,620	-1.90% Ⓢ
FOODLINK S.A. (CR)	1.68	-1.90% Ⓢ	MED S.A. (CR)	3,249	-10.00% Ⓢ

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)	0.394	-2.23	€ 0.403	12/06/2024	0.403	0.386	0.407	0.394	0.394	400@0.390	200@0.395	0.99	2023	505,727	211	199,024.09	121,784.150.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.24	---	↘ 1.24	12/06/2024	---	---	---	---	---	120@1.21	---	---	---	---	---	13,144.010.620	1.45	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.00	---	↘ 10.00	06/06/2024	---	---	---	---	1000@10.40	---	---	---	---	---	---	31,200.00	4.24	10.00	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)	0.465	-1.90	€ 0.474	11/06/2024	0.470	0.460	0.475	0.470	0.465	400@0.460	1250@0.470	---	---	3,620	19	1,681.65	15,508.940.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.704	-4.87	€ 0.740	12/06/2024	0.722	0.693	0.725	0.704	0.710	7593@0.702	500@0.709	11.31	2023	400,461	217	284,328.43	61,206.580.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.855	-10.00	€ 0.950	06/06/2024	0.855	0.855	0.855	0.855	0.855	---	11151@0.855	---	---	3,249	3	2,777.90	10,189.780.850	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘ 1.57	03/06/2024	---	---	---	---	---	300@1.43	195@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)	1.51	---	↘ 1.51	06/06/2024	---	---	---	---	---	500@1.44	200@1.58	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	7.15	-0.56	€ 7.19	12/06/2024	7.19	7.06	7.28	7.15	7.17	4@7.06	49@7.15	---	---	9,028	66	64,733.82	99,404.18	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-1.90	€ 0.084	12/06/2024	0.083	0.082	0.085	0.083	0.083	29285@0.082	17000@0.084	9.22	2023	2,751,610	118	227,245.93	103,155.300.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.41	-4.75	€ 3.58	12/06/2024	3.58	3.41	3.63	3.41	3.48	400@3.39	2940@3.45	---	---	35,325	119	122,832.74	73,315.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.335	-1.33	€ 0.339	12/06/2024	0.325	0.325	0.345	0.335	0.329	72650@0.332	1611@0.335	15.14	2023	834,053	134	274,082.00	59,749.690.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘ 2.16	03/06/2024	---	---	---	---	---	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	22.2500	4.0820	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	13/06/2024	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)	6.3306	238.3080	---	---	---	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)	13.7604	4.0400	---	---	---	100.0000 06/06/2024	---	---	96.5001	B	13/06/2024	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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