

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 10 June, 2024

Year: 17 Trading Day No: 107



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

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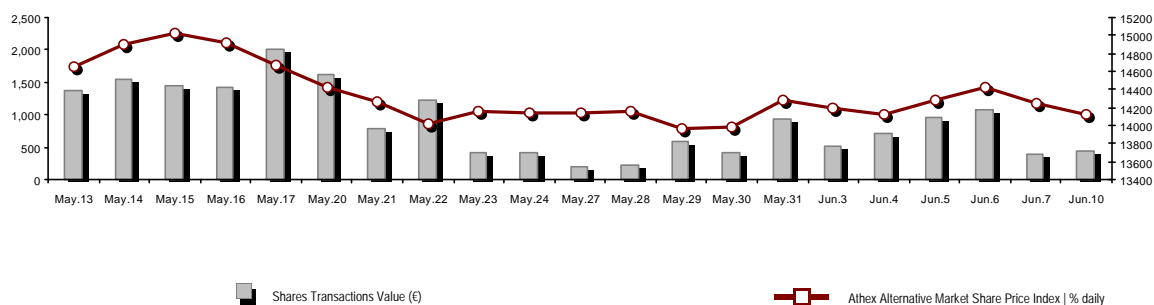
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

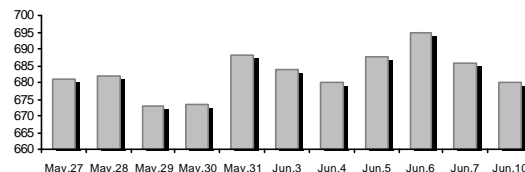
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Summary of Market

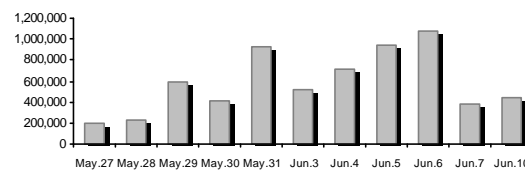
Athex Alternative Market Share Price Index vs Shares Transactions Value



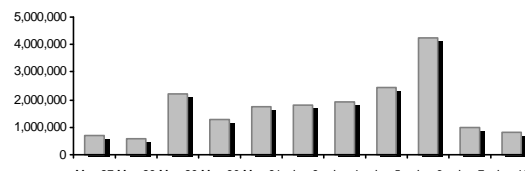
Total Transactions Value (€):	444,931.05	Athex Capitalisation (€)	
Athex Capitalisation (€):	680,050,139.93		
Daily change: €   %	-5,812,917.76	-0.85%	
Yearly Avg Capitalisation: €   % chng prev year Avg	604,942,928.79	75.89%	
Athex Alternative Market Share Price Index   % daily chng	14,120.00	-0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	680,050,139.93		
Daily change (€)	-5,812,917.76		



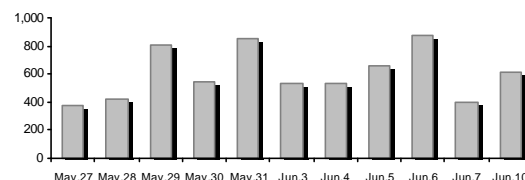
Shares Transactions Value (€)	444,931.05	Value of Transactions (€)	
Daily change: €   %	64,146.78	16.85%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,398,933.59	159.77%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



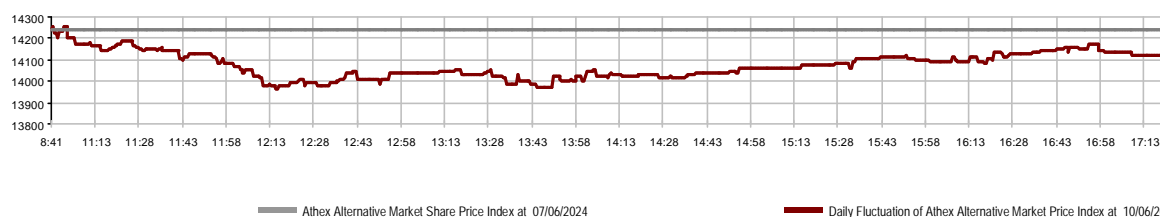
Shares Transactions Volume (pieces)	826,613.00	Volume of Transactions	
Daily change: pieces   %	-159,818.00	-16.20%	
YTD Avg Volume: pieces   % chng prev year Avg	6,169,405.16	76.87%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	612	Number of Trades	
Daily change: number   %	218	55.33%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,237	82.87%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/06/2024	07/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,120.00 €	14,240.69	-120.69	-0.85%	13,965.97	14,257.88	9,352.11	15,217.49	50.98% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		680,050,139.93
Daily Average Transactions Value (€)		1,398,933.59
Shares Transactions Value (€)		444,931.05
	Main Board:	444,931.05
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,169,405
Transactions Volume		826,613
	Main Board:	826,613
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,237
Number of Trades		612
	Main Board:	612
	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	337	784,257	271,018.59	60.91%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	4	600	278.25	0.06%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	271	41,756	173,634.21	39.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	6.91	0.58% #	CAIRO MEZZ (CR)	0.404	-3.35% Ⓔ
REAL CONSULTING (CR)	3.68	0.27% #	PHOENIX VEGA (CR)	0.083	-1.30% Ⓔ
FOODLINK S.A. (CR)	0.486	0.00% -	SUNRISEMEZZ (CR)	0.341	-0.73% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.739	-0.67% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	188.15	-3.35% Ⓔ	CAIRO MEZZ (CR)	467,455	-3.35% Ⓔ
REAL CONSULTING (CR)	122.21	0.27% #	PHOENIX VEGA (CR)	188,173	-1.30% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	51.43	0.58% #	SUNRISEMEZZ (CR)	70,490	-0.73% Ⓔ
GALAXY COSMOS MEZZ (CR)	43.04	-0.67% Ⓔ	GALAXY COSMOS MEZZ (CR)	58,139	-0.67% Ⓔ
SUNRISEMEZZ (CR)	23.98	-0.73% Ⓔ	REAL CONSULTING (CR)	34,271	0.27% #
PHOENIX VEGA (CR)	15.86	-1.30% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	7,485	0.58% #
FOODLINK S.A. (CR)	0.28	0.00% -	FOODLINK S.A. (CR)	600	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)	0.404	-3.35	€	0.418	07/06/2024	0.418	0.398	0.418	0.404	0.403	15000@0.402	162@0.405	1.02	2023	467,455	216	188,152.94	124,875.120.160	0.470	30202010			
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.21	---	↘	1.21	06/06/2024	---	---	---	---	---	100@1.15	---	---	---	---	---	12,826.010.620	1.45	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.00	---	↘	10.00	06/06/2024	---	---	---	---	---	200@11.00	---	---	---	---	---	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)	0.486	---	↘	0.486	07/06/2024	0.462	0.451	0.478	0.478	0.464	150@0.457	2740@0.477	---	---	600	4	278.25	16,209.340.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.739	-0.67	€	0.744	07/06/2024	0.725	0.725	0.748	0.739	0.740	10050@0.737	100@0.741	11.87	2023	58,139	40	43,035.46	64,249.520.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	↘	0.950	06/06/2024	---	---	---	---	---	800@0.860	1200@0.920	---	---	---	---	---	11,321.980.850	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@1.42	220@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	---	---	---	---	---	---	530@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)	6.91	0.58	Ⓟ	6.87	07/06/2024	6.84	6.80	6.92	6.92	6.87	50@6.88	20@6.92	---	---	7,485	41	51,425.39	96,067.54	4.70	7.48	10101010	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.083	-1.30	€	0.085	07/06/2024	0.086	0.083	0.086	0.083	0.084	17300@0.084	100@0.085	9.32	2023	188,173	42	15,855.09	104,280.630.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.68	0.27	Ⓟ	3.67	07/06/2024	3.67	3.45	3.69	3.68	3.57	750@3.56	504@3.69	---	---	34,271	230	122,208.82	79,120.00	2.55	4.32	10101010	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.341	-0.73	€	0.344	07/06/2024	0.344	0.338	0.344	0.341	0.340	11842@0.341	6000@0.343	15.43	2023	70,490	39	23,975.10	60,910.750.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	03/06/2024	---	---	---	---	---	20@2.36	---	14.94	2023	---	---	---	---	1,851.57	2.00	2.74	20101025



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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	21.6250	4.0830	---	---	---	99.9000	09/05/2024	---	---	98.0000	B	10/06/2024	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)	5.7333	222.8050	---	---	---	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)	13.3739	4.0420	---	---	---	100.0000	06/06/2024	---	---	98.0001	B	10/06/2024	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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