

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 20 June, 2024  
Year: 17 Trading Day No: 115



**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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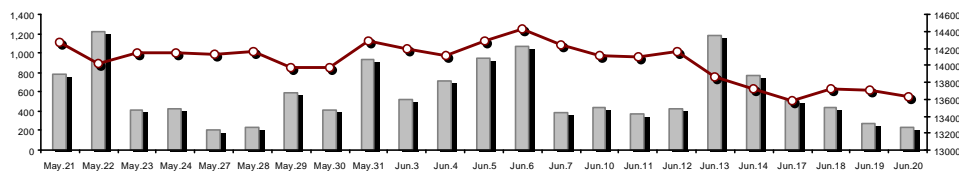
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Sales & Business Development Division

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Summary of Market

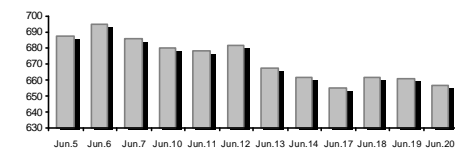
Athex Alternative Market Share Price Index vs Shares Transactions Value



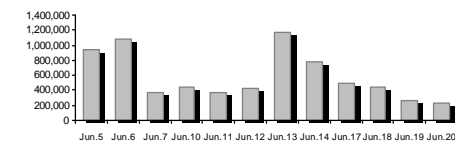
Shares Transactions Value (€)

Athex Alternative Market Share Price Index | % daily

Total Transactions Value (€):	234,859.04	Athex Capitalisation (€)	
Athex Capitalisation (€):	656,609,197.03		
Daily change: €   %	-4,160,416.84	-0.63%	
Yearly Avg Capitalisation: €   % chng prev year Avg	609,151,168.01	69.83%	
Athex Alternative Market Share Price Index   % daily chng	13,622.02	-0.63%	
Athex Alternative Market Share Price Index Capitalisation (€)	656,609,197.03		
Daily change (€)	-4,160,416.84		

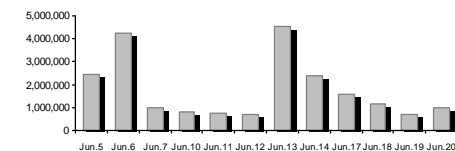


Shares Transactions Value (€)	234,859.04	Value of Transactions (€)	
Daily change: €   %	-38,479.31	-14.08%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,338,060.38	148.46%	
Blocks of Shares Transactions Value (€)	0.00		



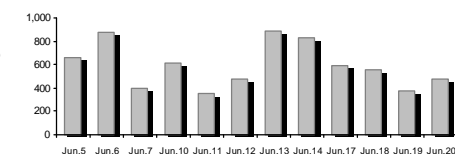
Bonds Transactions Value (thou. €) 4.95

Shares Transactions Volume (pieces)	1,014,578.00	Volume of Transactions	
Daily change: pieces   %	316,172.00	45.27%	
YTD Avg Volume: pieces   % chng prev year Avg	5,852,258.53	67.77%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 5,000

Shares Trades Number	474	Number of Trades	
Daily change: number   %	99	26.40%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,191	76.01%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 3

Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 19/06/2024

Daily Fluctuation of Athex Alternative Market Price Index at 20/06/2024

### Athex Indices

Index name	20/06/2024	19/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,622.02 €	13,708.34	-86.32	-0.63%	13,580.02	13,811.41	9,352.11	15,217.49	45.66% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 6 / 0
Athex Capitalisation (€)		656,609,197.03
Daily Average Transactions Value (€)		1,338,060.38
Shares Transactions Value (€)		234,859.04
	Main Board:	234,859.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,852,259
Transactions Volume		1,014,578
	Main Board:	1,014,578
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,191
Number of Trades		474
	Main Board:	474
	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	215	662,966	114,045.88	50.77%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	95	59,476	29,146.04	12.97%
4040	- Retail	1 / 0 / 0	12	4,815	4,092.57	1.82%
1010	- Technology	0 / 2 / 0	68	15,571	77,366.45	34.44%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.850	0.59% #	DOPPLER (CR)	0.900	-3.23% Ⓔ
PHOENIX VEGA (CR)	0.081	0.37% #	SUNRISEMEZZ (CR)	0.313	-2.19% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.700	0.14% #	FOODLINK S.A. (CR)	0.440	-1.79% Ⓔ
			REAL CONSULTING (CR)	3.88	-1.52% Ⓔ
			CAIRO MEZZ (CR)	0.362	-1.09% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.98	-0.29% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	40.48	-1.52% Ⓔ	PHOENIX VEGA (CR)	459,515	0.37% #
PHOENIX VEGA (CR)	37.43	0.37% #	CAIRO MEZZ (CR)	100,866	-1.09% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	36.89	-0.29% Ⓔ	SUNRISEMEZZ (CR)	81,906	-2.19% Ⓔ
CAIRO MEZZ (CR)	36.58	-1.09% Ⓔ	FOODLINK S.A. (CR)	54,476	-1.79% Ⓔ
SUNRISEMEZZ (CR)	25.79	-2.19% Ⓔ	GALAXY COSMOS MEZZ (CR)	20,679	0.14% #
FOODLINK S.A. (CR)	24.65	-1.79% Ⓔ	REAL CONSULTING (CR)	10,320	-1.52% Ⓔ
GALAXY COSMOS MEZZ (CR)	14.24	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	5,251	-0.29% Ⓔ
DOPPLER (CR)	4.50	-3.23% Ⓔ	DOPPLER (CR)	5,000	-3.23% Ⓔ
MED S.A. (CR)	4.09	0.59% #	MED S.A. (CR)	4,815	0.59% #

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)	0.362	-1.09	€	0.366	19/06/2024	0.370	0.360	0.371	0.362	0.363	1609@0.362	2859@0.368	0.91	2023	100,866	99	36,584.18	111,893.050.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.900	-3.23	€	0.930	19/06/2024	0.895	0.895	0.900	0.900	0.900	2703@0.840	---	---	---	5,000	2	4,499.00	9,540.010.568	1.33	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)	0.440	-1.79	€	0.448	18/06/2024	0.450	0.438	0.470	0.438	0.452	580@0.438	800@0.449	---	---	54,476	93	24,647.04	14,675.120.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.700	0.14	Ⓟ	0.699	19/06/2024	0.682	0.682	0.700	0.700	0.689	100@0.695	8009@0.700	11.24	2023	20,679	39	14,240.15	60,858.810.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	0.59	Ⓟ	0.845	19/06/2024	0.850	0.810	0.855	0.850	0.850	100@0.810	45@0.850	---	---	4,815	12	4,092.57	10,130.190.810	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	---	---	---	---	---	250@1.43	189@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)	1.48	---	↘	1.48	18/06/2024	---	---	---	---	---	---	178@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.98	-0.29	€	7.00	19/06/2024	7.11	6.87	7.11	6.98	7.03	120@6.80	215@6.88	---	---	5,251	33	36,890.83	97,040.73	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.081	0.37	Ⓟ	0.081	19/06/2024	0.083	0.080	0.083	0.082	0.081	6@0.081	4000@0.082	9.09	2023	459,515	47	37,434.13	101,779.890.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.88	-1.52	€	3.94	19/06/2024	3.99	3.84	4.00	3.88	3.92	100@3.81	150@3.88	---	---	10,320	35	40,475.62	83,420.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.313	-2.19	€	0.320	19/06/2024	0.309	0.309	0.320	0.313	0.315	31027@0.313	5099@0.317	14.16	2023	81,906	30	25,787.42	55,909.280.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	18/06/2024	---	---	---	---	---	300@1.95	300@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
14/06/2024	19/06/2024	02/07/2024	27/06/2024	DOPPLER S.A. (CR)	0.032	0.041	0.037	---	---	271,750	84	10,208.10

**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)	---	4.3940	98.9000	99.4000	99.0980	99.9000	09/05/2024	5,000	4,954.90	98.0000	B	20/06/2024	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)	7.2861	284.8180	---	---	---	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)	---	4.0370	---	---	---	100.0000	06/06/2024	---	---	92.0108	B	20/06/2024	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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