

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 11 June, 2024

Year: 17 Trading Day No: 108



ATHEX
Athens Stock Exchange

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Table of Contents

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

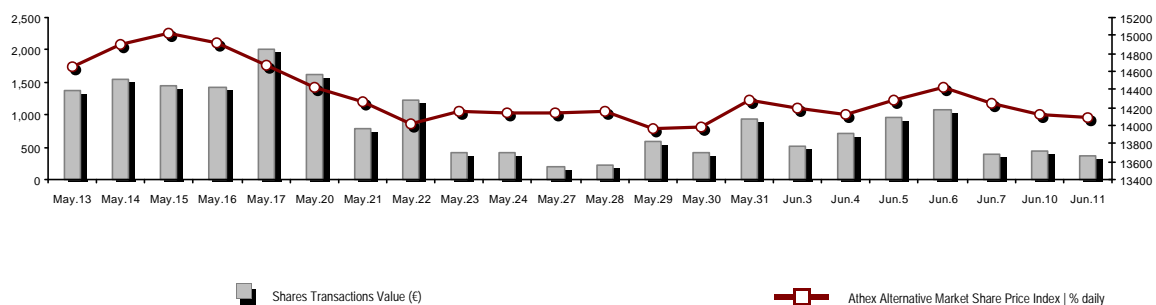
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

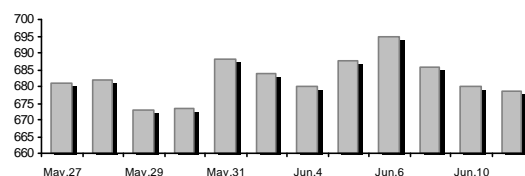
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



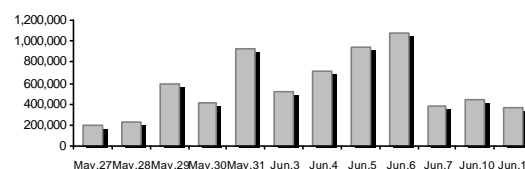
Total Transactions Value (€):	365,103.05	Athex Capitalisation (€)	678,660,477.98
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Athex Capitalisation (€):	678,660,477.98	Daily change: € %	-1,389,661.95 -0.20%
Yearly Avg Capitalisation: € % chng prev year Avg	605,625,498.69		75.53%
Athex Alternative Market Share Price Index % daily chng	14,091.15		-0.20%
Athex Alternative Market Share Price Index Capitalisation (€)	678,660,477.98		
Daily change (€)	-1,389,661.95		



Shares Transactions Value (€)	365,103.05	Value of Transactions (€)	1,389,361.08
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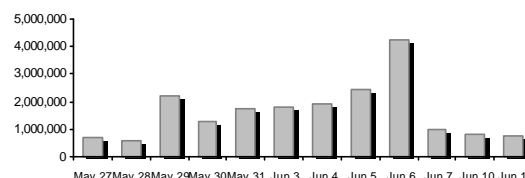
Daily change: € %	-79,828.00 -17.94%
YTD Avg Trans. Value: € % chng prev year Avg	1,389,361.08 157.99%
Blocks of Shares Transactions Value (€)	120,000.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	765,281.00	Volume of Transactions	1,389,361.08
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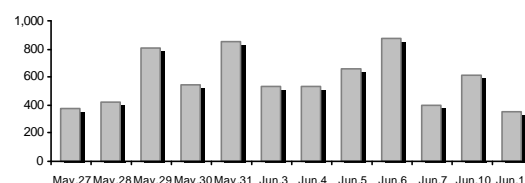
Daily change: pieces %	-61,332.00 -7.42%
YTD Avg Volume: pieces % chng prev year Avg	6,119,366.97 75.43%
Blocks of Shares Transactions Volume (pieces)	100,000.00



Bonds Transactions Volume	0
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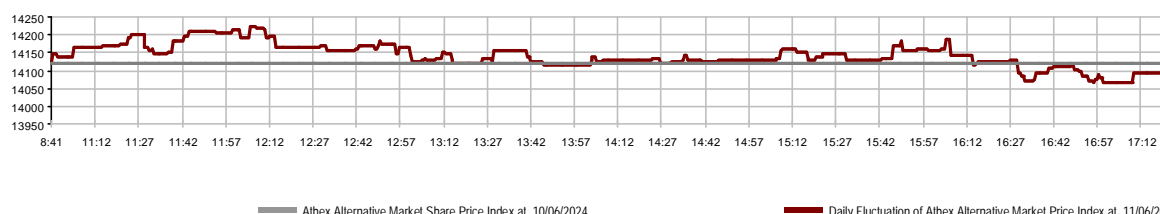
Shares Trades Number	353	Number of Trades	1,229
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Daily change: number %	-259 -42.32%
YTD Avg Derivatives Trades number % chng prev year Avg	1,229 81.66%
Number of Blocks of Shares	1



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/06/2024	10/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,091.15 €	14,120.00	-28.85	-0.20%	14,065.65	14,224.50	9,352.11	15,217.49	50.67% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		678,660,477.98
Daily Average Transactions Value (€)		1,389,361.08
Shares Transactions Value (€)		365,103.05
	Main Board:	245,103.05
	Blocks Board:	120,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		6,119,367
Transactions Volume		765,281
	Main Board:	665,281
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,229
Number of Trades		353
	Main Board:	352
	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	2 / 2 / 0	238	642,360	172,860.48	47.35%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	46	112,490	126,350.75	34.61%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	69	10,431	65,891.82	18.05%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.24	2.48% #	FOODLINK S.A. (CR)	0.474	-2.47% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.750	1.49% #	REAL CONSULTING (CR)	3.61	-1.90% Ⓔ
PHOENIX VEGA (CR)	0.084	0.60% #	CAIRO MEZZ (CR)	0.401	-0.74% Ⓔ
			SUNRISEMEZZ (CR)	0.340	-0.29% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	6.89	-0.29% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
DOPPLER (CR)	120.77	2.48% #	PHOENIX VEGA (CR)	280,497	0.60% #
CAIRO MEZZ (CR)	76.86	-0.74% Ⓔ	CAIRO MEZZ (CR)	190,610	-0.74% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	58.19	-0.29% Ⓔ	SUNRISEMEZZ (CR)	135,892	-0.29% Ⓔ
SUNRISEMEZZ (CR)	46.20	-0.29% Ⓔ	DOPPLER (CR)	100,620	2.48% #
GALAXY COSMOS MEZZ (CR)	26.30	1.49% #	GALAXY COSMOS MEZZ (CR)	35,361	1.49% #
PHOENIX VEGA (CR)	23.50	0.60% #	FOODLINK S.A. (CR)	11,870	-2.47% Ⓔ
REAL CONSULTING (CR)	7.70	-1.90% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	8,288	-0.29% Ⓔ
FOODLINK S.A. (CR)	5.59	-2.47% Ⓔ	REAL CONSULTING (CR)	2,143	-1.90% Ⓔ

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)	0.401	-0.74	€	0.404	10/06/2024	0.410	0.399	0.410	0.401	0.403	4200@0.399	1859@0.405	1.01	2023	190,610	113	76,855.35	123,947.830.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.24	2.48	€	1.21	06/06/2024	1.24	1.22	1.32	1.23	1.20	---	6420@1.20	---	---	100,620	8	120,765.70	13,144.010.620	1.45	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	10.00	---	€	10.00	06/06/2024	---	---	---	---	---	1530@10.30	---	---	---	---	---	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)	0.474	-2.47	€	0.486	10/06/2024	0.485	0.464	0.485	0.477	0.471	400@0.464	2000@0.480	---	---	11,870	38	5,585.05	15,809.110.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.750	1.49	€	0.739	10/06/2024	0.733	0.733	0.760	0.746	0.744	5000@0.744	100@0.750	12.05	2023	35,361	51	26,303.30	65,205.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.950	---	€	0.950	06/06/2024	---	---	---	---	---	1100@0.855	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	---	---	---	---	---	250@1.43	466@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	06/06/2024	---	---	---	---	---	---	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	6.89	-0.29	€	6.91	10/06/2024	6.98	6.85	7.15	6.85	7.02	100@6.84	200@6.89	---	---	8,288	46	58,192.44	95,789.49	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.084	0.60	€	0.083	10/06/2024	0.083	0.083	0.084	0.084	0.084	26884@0.083	2000@0.084	9.37	2023	280,497	45	23,498.34	104,905.810.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.61	-1.90	€	3.68	10/06/2024	3.68	3.53	3.68	3.61	3.59	137@3.55	1584@3.61	---	---	2,143	23	7,699.38	77,615.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.340	-0.29	€	0.341	10/06/2024	0.339	0.339	0.342	0.340	0.340	1000@0.340	8800@0.342	15.39	2023	135,892	29	46,203.49	60,732.120.210	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

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
DOPPLER (CR)	100,000	1.20	120,000.00	11:26:39	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)	21.7500	4.0830	---	---	---	99.9000	09/05/2024	---	---	98.0000	B	11/06/2024	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)	5.8528	227.7380	---	---	---	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)	13.4512	4.0410	---	---	---	100.0000	06/06/2024	---	---	92.5700	B	11/06/2024	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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