

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 22 July, 2024

Year: 17 Trading Day No: 136



**ATHEX**  
Athens Stock Exchange

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

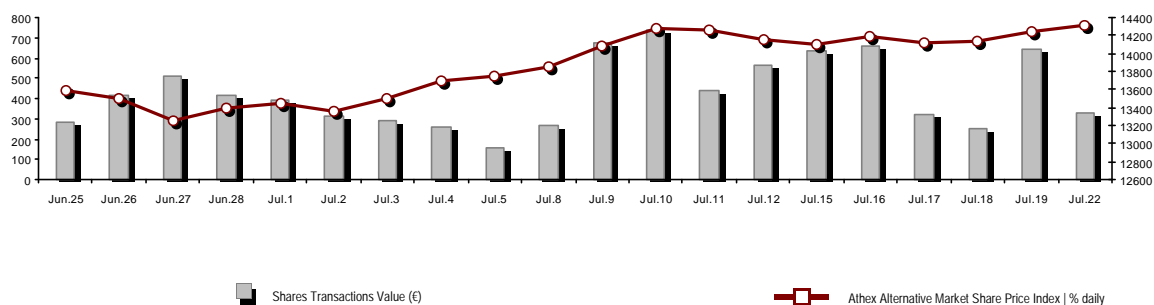
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

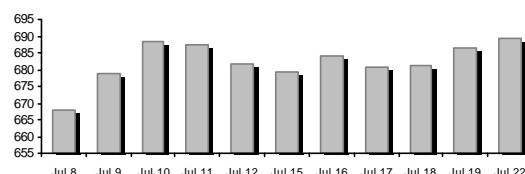
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Summary of Market

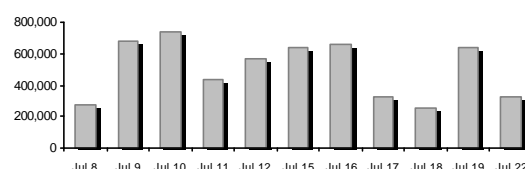
Athex Alternative Market Share Price Index vs Shares Transactions Value



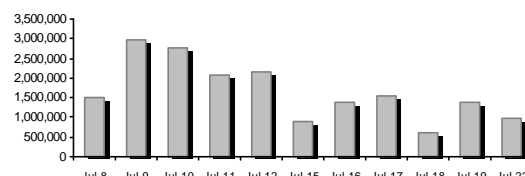
Total Transactions Value (€):	326,961.15	Athex Capitalisation (€)	689,387,386.41
Athex Capitalisation (€):	689,387,386.41	Daily change: €   %	3,029,384.59 0.44%
Yearly Avg Capitalisation: €   % chng prev year Avg	618,132,084.13	78.31%	
Athex Alternative Market Share Price Index   % daily chng	14,305.70	0.44%	
Athex Alternative Market Share Price Index Capitalisation (€)	689,387,386.41		
Daily change (€)	3,029,384.59		



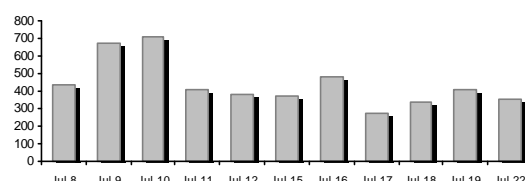
Shares Transactions Value (€)	326,961.15	Value of Transactions (€)	689,387,386.41
Daily change: €   %	-312,696.04 -48.88%		
YTD Avg Trans. Value: €   % chng prev year Avg	1,196,741.78	122.22%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	964,356.00	Volume of Transactions	689,387,386.41
Daily change: pieces   %	-429,195.00 -30.80%		
YTD Avg Volume: pieces   % chng prev year Avg	5,160,072.92	47.93%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	356	Number of Trades	689,387,386.41
Daily change: number   %	-57 -13.80%		
YTD Avg Derivatives Trades number   % chng prev year Avg	1,076	59.01%	
Number of Blocks of Shares	0		



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



### Athex Indices

Index name	22/07/2024	19/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,305.70 #	14,242.83	62.87	0.44%	14,242.83	14,380.96	9,352.11	15,217.49	52.97% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 3 / 1
Athex Capitalisation (€)		689,387,386.41
Daily Average Transactions Value (€)		1,196,741.78
Shares Transactions Value (€)		326,961.15
	Main Board:	326,961.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,160,073
Transactions Volume		964,356
	Main Board:	964,356
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,076
Number of Trades		356
	Main Board:	356
	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	3 / 1 / 0	264	940,411	245,645.95	75.13%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	50	76.00	0.02%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	13	6,000	2,679.00	0.82%
4040	- Retail	0 / 1 / 0	14	1,799	1,380.44	0.42%
1010	- Technology	2 / 1 / 0	64	16,096	77,179.76	23.61%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	12.50	5.04% #	MED S.A. (CR)	0.765	-4.37% Ⓔ
REAL CONSULTING (CR)	3.73	1.63% #	PERFORMANCE TECHNOLOGIES (CR)	6.90	-0.72% Ⓔ
FOODLINK S.A. (CR)	0.448	1.13% #	PHOENIX VEGA (CR)	0.085	-0.35% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.726	0.83% #			
SUNRISEMEZZ (CR)	0.339	0.59% #			
CAIRO MEZZ (CR)	0.423	0.24% #			
MEDITERRA (CR)	1.57	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	117.51	0.24% #	PHOENIX VEGA (CR)	406,794	-0.35% Ⓔ
SUNRISEMEZZ (CR)	81.94	0.59% #	CAIRO MEZZ (CR)	275,296	0.24% #
REAL CONSULTING (CR)	40.57	1.63% #	SUNRISEMEZZ (CR)	242,081	0.59% #
PERFORMANCE TECHNOLOGIES (CR)	35.11	-0.72% Ⓔ	GALAXY COSMOS MEZZ (CR)	16,240	0.83% #
PHOENIX VEGA (CR)	34.54	-0.35% Ⓔ	REAL CONSULTING (CR)	10,896	1.63% #
GALAXY COSMOS MEZZ (CR)	11.66	0.83% #	FOODLINK S.A. (CR)	6,000	1.13% #
FOODLINK S.A. (CR)	2.68	1.13% #	PERFORMANCE TECHNOLOGIES (CR)	5,080	-0.72% Ⓔ
DOTSOFT (CR)	1.50	5.04% #	MED S.A. (CR)	1,799	-4.37% Ⓔ
MED S.A. (CR)	1.38	-4.37% Ⓔ	DOTSOFT (CR)	120	5.04% #
MEDITERRA (CR)	0.08	0.00% -	MEDITERRA (CR)	50	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)	0.423	0.24 P	0.422	19/07/2024	0.428	0.420	0.430	0.423	0.427	14727@0.423	19000@0.428	1.07	2023	275,296	131	117,514.46	130,747.960.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.815	---	0.815	16/07/2024	---	---	---	---	100@0.750	130@0.815	---	---	---	---	---	9,634.600.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	5.04 P	11.90	12/07/2024	12.50	12.50	12.50	12.50	610@12.50	---	---	---	120	1	1,500.00	39,000.00	4.24	12.50	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	4.20	12/07/2024	---	---	---	---	---	---	16.80	2023	---	---	---	62,122.20	4.00	4.20	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.448	1.13 P	0.443	18/07/2024	0.444	0.432	0.449	0.448	0.447	4000@0.400	6000@0.450	---	---	6,000	13	2,679.00	14,941.940.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.726	0.83 P	0.720	19/07/2024	0.720	0.711	0.726	0.725	0.718	942@0.725	1947@0.729	11.66	2023	16,240	32	11,656.75	63,119.290.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.765	-4.37 E	0.800	19/07/2024	0.820	0.740	0.820	0.810	0.767	700@0.750	500@0.785	---	---	1,799	14	1,380.44	9,117.170.740	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	17/07/2024	1.52	1.52	1.52	1.52	1.52	645@1.42	150@1.52	29.84	2023	50	1	76.00	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	19/07/2024	---	---	---	---	---	---	100@1.60	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,902,683	0.100	0.036	0.042	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.90	-0.72 E	6.95	19/07/2024	6.98	6.80	6.98	6.90	6.91	625@6.80	100@6.91	---	---	5,080	28	35,105.89	95,928.51	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-0.35 E	0.085	19/07/2024	0.084	0.084	0.087	0.086	0.085	1000@0.086	104990@0.086	9.45	2023	406,794	55	34,538.47	105,781.070.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.73	1.63 P	3.67	19/07/2024	3.66	3.66	3.78	3.78	3.72	100@3.72	278@3.78	---	---	10,896	35	40,573.87	80,195.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.339	0.59 P	0.337	19/07/2024	0.340	0.330	0.340	0.339	0.338	5000@0.337	2000@0.340	15.34	2023	242,081	46	81,936.27	60,553.500.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	19/07/2024	---	---	---	---	---	200@2.00	390@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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	3.6250	4.4710	---	---	---	98.9000 27/06/2024	---	---	98.2000	B	22/07/2024	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)	10.7500	#####	---	---	---	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	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	2.2419	4.0230	---	---	---	100.0000 03/07/2024	---	---	97.4002	B	22/07/2024	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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