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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 23 July, 2024

Year: 17 Trading Day No: 137



ATHEX
Athens Stock Exchange

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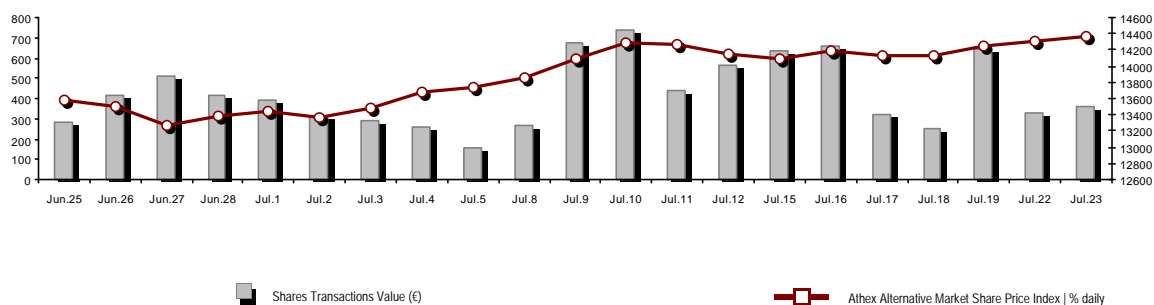
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



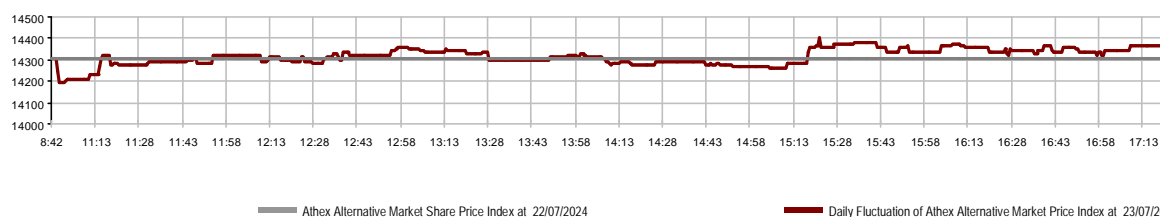
Total Transactions Value (€):	357,700.10	Athex Capitalisation (€)
Athex Capitalisation (€):	702,969,812.38	
Daily change: € %	13,582,425.97 1.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	618,751,337.62 81.82%	
Athex Alternative Market Share Price Index % daily chng	14,365.15 0.42%	
Athex Alternative Market Share Price Index Capitalisation (€)	692,709,812.38	
Daily change (€)	3,322,425.97	

Shares Transactions Value (€)	357,700.10	Value of Transactions (€)
Daily change: € %	30,738.95 9.40%	
YTD Avg Trans. Value: € % chng prev year Avg	1,190,617.39 121.08%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,530,740.00	Volume of Transactions
Daily change: pieces %	566,384.00 58.73%	
YTD Avg Volume: pieces % chng prev year Avg	5,133,581.44 47.17%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	452	Number of Trades
Daily change: number %	96 26.97%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,071 58.34%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/07/2024	22/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,365.15 #	14,305.70	59.45	0.42%	14,197.53	14,400.15	9,352.11	15,217.49	53.60% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	8 / 2 / 0
Athex Capitalisation (€)		702,969,812.38
Daily Average Transactions Value (€)		1,190,617.39
Shares Transactions Value (€)		357,700.10
	Main Board:	357,700.10
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,133,581
Transactions Volume		1,530,740
	Main Board:	1,530,740
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,071
Number of Trades		452
	Main Board:	452
	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	280	1,493,966	250,567.83	70.05%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	18	12,770	7,267.25	2.03%
4040	- Retail	1 / 0 / 0	17	3,250	2,535.10	0.71%
1010	- Technology	3 / 0 / 0	137	20,754	97,329.92	27.21%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	2.00	132.56% #	DOPPLER (CR)	0.760	-6.75% Ⓔ
MED S.A. (CR)	0.795	3.92% #	SUNRISEMEZZ (CR)	0.339	-0.15% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.735	1.24% #			
REAL CONSULTING (CR)	3.76	0.80% #			
CAIRO MEZZ (CR)	0.426	0.71% #			
FOODLINK S.A. (CR)	0.451	0.67% #			
PERFORMANCE TECHNOLOGIES (CR)	6.93	0.44% #			
PHOENIX VEGA (CR)	0.085	0.36% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	96.72	0.36% #	PHOENIX VEGA (CR)	1,136,076	0.36% #
PERFORMANCE TECHNOLOGIES (CR)	66.49	0.44% #	SUNRISEMEZZ (CR)	169,794	-0.15% Ⓔ
SUNRISEMEZZ (CR)	57.28	-0.15% Ⓔ	CAIRO MEZZ (CR)	134,022	0.71% #
CAIRO MEZZ (CR)	57.03	0.71% #	GALAXY COSMOS MEZZ (CR)	54,074	1.24% #
GALAXY COSMOS MEZZ (CR)	39.53	1.24% #	PERFORMANCE TECHNOLOGIES (CR)	9,627	0.44% #
REAL CONSULTING (CR)	22.11	0.80% #	FOODLINK S.A. (CR)	7,910	0.67% #
SOFTWeb (CR)	8.73	132.56% #	REAL CONSULTING (CR)	6,021	0.80% #
DOPPLER (CR)	3.70	-6.75% Ⓔ	SOFTWeb (CR)	5,106	132.56% #
FOODLINK S.A. (CR)	3.57	0.67% #	DOPPLER (CR)	4,860	-6.75% Ⓔ
MED S.A. (CR)	2.54	3.92% #	MED S.A. (CR)	3,250	3.92% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.426	0.71 P	0.423	22/07/2024	0.421	0.421	0.430	0.426	0.426	898@0.422	6275@0.426	1.07	2023	134,022	92	57,031.69	131,675.250.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.760	-6.75 E	0.815	16/07/2024	0.760	0.740	0.780	0.760	0.761	4000@0.740	200@0.800	---	---	4,860	12	3,700.84	8,984.410.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	12.50	22/07/2024	---	---	---	---	---	750@12.50	---	---	---	---	---	---	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)	0.451	0.67 P	0.448	22/07/2024	0.450	0.450	0.451	0.451	0.451	30@0.451	8000@0.459	---	---	7,910	6	3,566.41	15,042.000.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.735	1.24 P	0.726	22/07/2024	0.719	0.710	0.736	0.735	0.731	1493@0.725	955@0.735	11.81	2023	54,074	63	39,530.59	63,901.760.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.795	3.92 P	0.765	22/07/2024	0.725	0.725	0.805	0.795	0.780	200@0.775	700@0.795	---	---	3,250	17	2,535.10	9,474.710.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	22/07/2024	---	---	---	---	---	245@1.43	166@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)	1.48	---	1.48	19/07/2024	---	---	---	---	---	---	708@1.60	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	6.93	0.44 P	6.90	22/07/2024	6.90	6.88	6.95	6.94	6.91	260@6.85	140@6.93	---	---	9,627	32	66,491.96	96,802.97	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	0.36 P	0.085	22/07/2024	0.085	0.085	0.086	0.085	0.085	16304@0.085	9000@0.085	9.48	2023	1,136,076	78	96,720.58	106,156.180.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.76	0.80 P	3.73	22/07/2024	3.62	3.62	3.76	3.76	3.67	100@3.70	48@3.75	---	---	6,021	39	22,107.37	80,840.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	2.00	132.56 P	2.00	23/07/2024	0.900	0.900	2.64	2.00	1.71	699@2.00	25@2.50	---	---	5,106	66	8,730.59	10,260.000.900	2.64	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.339	-0.15 E	0.339	22/07/2024	0.327	0.327	0.340	0.339	0.337	15600@0.333	8953@0.338	15.32	2023	169,794	47	57,284.97	60,464.190.210	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	40@2.34	14.94	2023	---	---	---	1,851.57	2.00	2.74	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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

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		Volume	Transactions Value	Last order				
							Common	Preferred								price/date	price/date			Price	Buy / Sell	Date	Year min	Year max
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	3.7500	4.4710	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	23/07/2024	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)	---	#####	---	---	---	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)	2.3192	4.0220	---	---	---	100.0000	03/07/2024	---	---	97.5201	B	23/07/2024	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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