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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 July, 2024

Year: 17 Trading Day No: 141



ATHEX
Athens Stock Exchange

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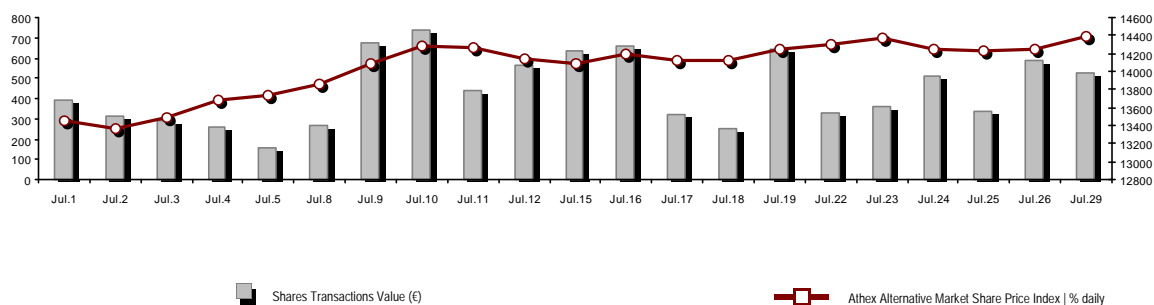
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

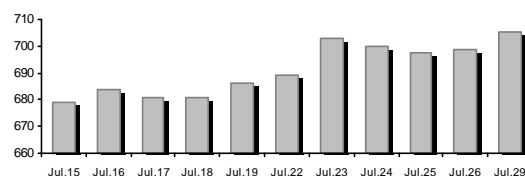
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



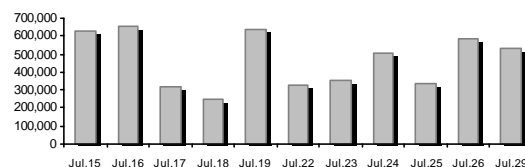
Total Transactions Value (€):	528,720.23	Athex Capitalisation (€)	
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Athex Capitalisation (€):	705,428,269.35		
Daily change: € %	6,865,026.71	0.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	621,065,200.76	82.46%	
Athex Alternative Market Share Price Index % daily chng	14,394.41	0.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	705,428,269.35		
Daily change (€)	6,865,026.71		



Shares Transactions Value (€)	528,720.23	Value of Transactions (€)	
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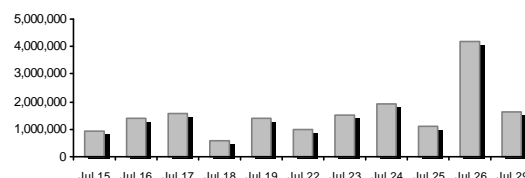
Daily change: € %	-56,590.35	-9.67%	
YTD Avg Trans. Value: € % chng prev year Avg	1,170,740.12	117.39%	
Blocks of Shares Transactions Value (€)	64,538.10		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	1,633,998.00	Volume of Transactions	
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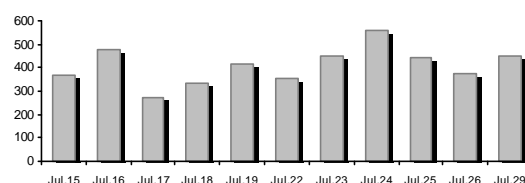
Daily change: pieces %	-2,533,229.00	-60.79%	
YTD Avg Volume: pieces % chng prev year Avg	5,050,492.07	44.79%	
Blocks of Shares Transactions Volume (pieces)	157,410.00		



Bonds Transactions Volume	0		
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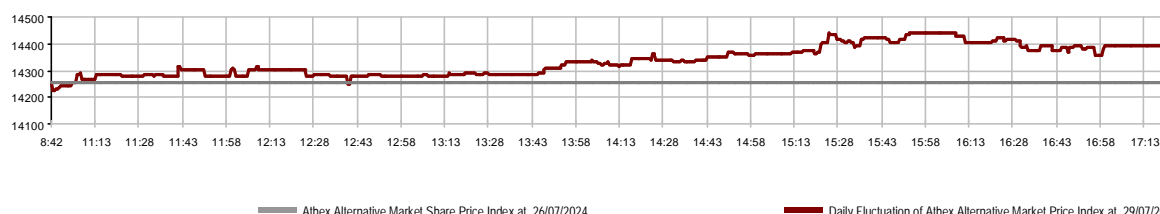
Shares Trades Number	452	Number of Trades	
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Daily change: number %	80	21.51%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,054	55.75%	
Number of Blocks of Shares	1		



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



Athex Indices

Index name	29/07/2024	26/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,394.41 #	14,254.33	140.08	0.98%	14,222.88	14,441.31	9,352.11	15,217.49	53.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 2 / 1
Athex Capitalisation (€)		705,428,269.35
Daily Average Transactions Value (€)		1,170,740.12
Shares Transactions Value (€)		528,720.23
	Main Board:	464,182.13
	Blocks Board:	64,538.10
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,050,492
Transactions Volume		1,633,998
	Main Board:	1,476,588
	Blocks Board:	157,410
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,054
Number of Trades		452
	Main Board:	451
	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	4 / 0 / 0	315	1,440,110	346,603.04	65.56%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	7	166,445	68,604.60	12.98%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	130	27,443	113,512.59	21.47%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.437	2.82% #	SOFTWeb (CR)	1.77	-9.99% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.96	2.66% #	FOODLINK S.A. (CR)	0.450	-0.66% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.740	1.23% #			
SUNRISEMEZZ (CR)	0.340	1.19% #			
PHOENIX VEGA (CR)	0.085	0.23% #			
REAL CONSULTING (CR)	3.70	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	159.49	2.82% #	PHOENIX VEGA (CR)	744,212	0.23% #
SUNRISEMEZZ (CR)	100.70	1.19% #	CAIRO MEZZ (CR)	367,498	2.82% #
PERFORMANCE TECHNOLOGIES (CR)	82.89	2.66% #	SUNRISEMEZZ (CR)	297,194	1.19% #
FOODLINK S.A. (CR)	68.60	-0.66% Ⓔ	FOODLINK S.A. (CR)	166,445	-0.66% Ⓔ
PHOENIX VEGA (CR)	63.39	0.23% #	GALAXY COSMOS MEZZ (CR)	31,206	1.23% #
SOFTWeb (CR)	24.05	-9.99% Ⓔ	SOFTWeb (CR)	13,622	-9.99% Ⓔ
GALAXY COSMOS MEZZ (CR)	23.03	1.23% #	PERFORMANCE TECHNOLOGIES (CR)	12,037	2.66% #
REAL CONSULTING (CR)	6.58	0.00% -	REAL CONSULTING (CR)	1,784	0.00% -

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)	0.437	2.82 P	0.425	26/07/2024	0.424	0.424	0.439	0.437	0.434	6585@0.437	6148@0.438	1.10	2023	367,498	164	159,491.91	135,075.310.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.760	---	0.760	26/07/2024	---	---	---	---	450@0.690	500@0.770	---	---	---	---	---	8,984.410.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	12.50	22/07/2024	---	---	---	---	900@13.10	---	---	---	---	---	---	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)	0.450	-0.66 E	0.453	25/07/2024	0.459	0.450	0.459	0.450	0.412	125@0.435	1300@0.459	---	---	166,445	7	68,604.60	15,008.650.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.740	1.23 P	0.731	26/07/2024	0.730	0.727	0.740	0.740	0.738	1000@0.728	6250@0.740	11.89	2023	31,206	43	23,029.69	64,336.460.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.810	---	0.810	26/07/2024	---	---	---	---	---	445@0.755	395@0.815	---	---	---	---	---	9,653.470.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	1.57	25/07/2024	---	---	---	---	---	220@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	---	---	---	---	---	---	700@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	6.96	2.66 P	6.78	26/07/2024	6.77	6.77	7.01	6.98	6.89	1000@6.89	289@6.98	---	---	12,037	70	82,888.38	97,222.03	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	0.23 P	0.085	26/07/2024	0.085	0.085	0.086	0.085	0.085	15970@0.085	5000@0.086	9.52	2023	744,212	60	63,386.22	106,531.290.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.70	---	3.70	26/07/2024	3.70	3.65	3.70	3.70	3.69	16@3.69	3325@3.70	---	---	1,784	13	6,577.96	79,550.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	-9.99 E	1.96	26/07/2024	1.77	1.77	1.77	1.77	1.77	---	19608@1.77	---	---	13,622	47	24,046.25	9,055.480.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.340	1.19 P	0.336	26/07/2024	0.337	0.332	0.342	0.340	0.339	5673@0.336	7500@0.340	15.36	2023	297,194	48	100,695.22	60,642.810.210	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	350@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
FOODLINK S.A. (CR)	157,410	0.410	64,538.10	11:27:51	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		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)	4.5000	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.2001	B	29/07/2024	98.0000	99.9000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	2.7830	4.0200	---	---	---	100.0000	03/07/2024	---	---	98.1001	B	29/07/2024	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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