

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 31 July, 2024
Year: 17 Trading Day No: 143



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

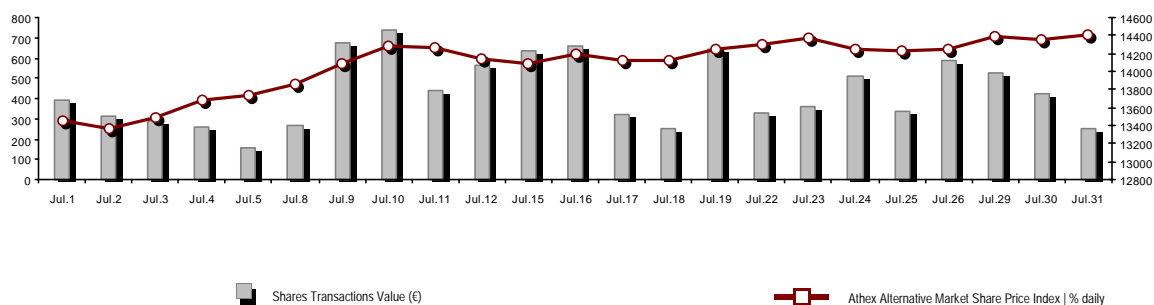
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

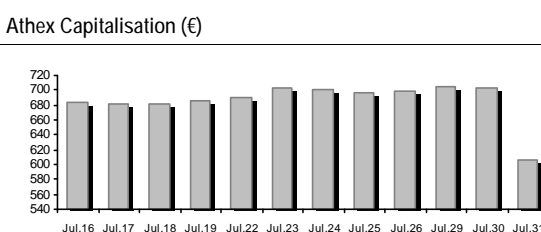
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

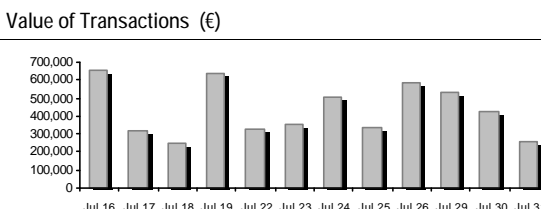
Athex Alternative Market Share Price Index vs Shares Transactions Value



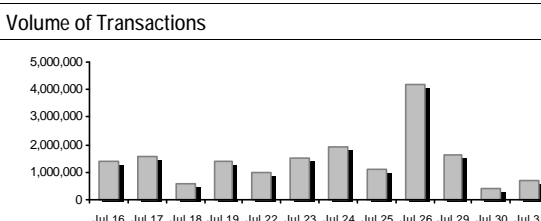
Total Transactions Value (€):	254,440.36	Athex Capitalisation (€)	605,441,009.53
Athex Capitalisation (€):	605,441,009.53	Daily change: € %	-97,606,294.30 -13.88%
Daily change: € %	-97,606,294.30 -13.88%	Yearly Avg Capitalisation: € % chng prev year Avg	621,529,242.10 56.60%
Yearly Avg Capitalisation: € % chng prev year Avg	621,529,242.10 56.60%	Athex Alternative Market Share Price Index % daily chng	14,399.81 0.38%
Athex Alternative Market Share Price Index % daily chng	14,399.81 0.38%	Athex Alternative Market Share Price Index Capitalisation (€)	605,441,009.53
Athex Alternative Market Share Price Index Capitalisation (€)	605,441,009.53	Daily change (€)	-97,606,294.30
Daily change (€)	-97,606,294.30		



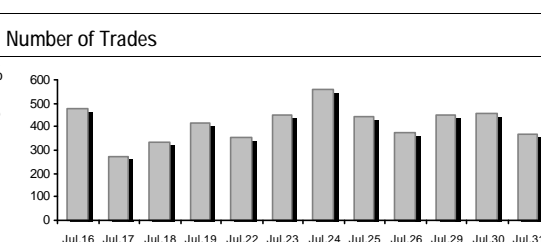
Shares Transactions Value (€)	254,440.36	Value of Transactions (€)	1,159,115.76
Daily change: € %	-170,315.81 -40.10%	YTD Avg Trans. Value: € % chng prev year Avg	1,159,115.76 115.24%
Daily change: € %	-170,315.81 -40.10%	Blocks of Shares Transactions Value (€)	0.00
YTD Avg Trans. Value: € % chng prev year Avg	1,159,115.76 115.24%	Bonds Transactions Value (thou. €)	0.00
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	707,880.00	Volume of Transactions	4,987,513.41
Daily change: pieces %	320,724.00 82.84%	YTD Avg Volume: pieces % chng prev year Avg	4,987,513.41 42.98%
Daily change: pieces %	320,724.00 82.84%	Blocks of Shares Transactions Volume (pieces)	0.00
YTD Avg Volume: pieces % chng prev year Avg	4,987,513.41 42.98%	Bonds Transactions Volume	0
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		

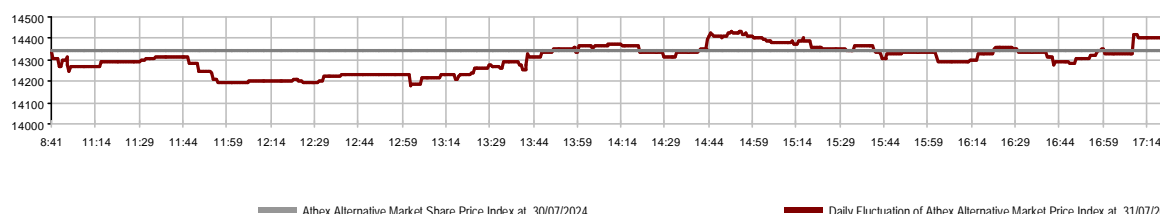


Shares Trades Number	366	Number of Trades	1,045
Daily change: number %	-90 -19.74%	YTD Avg Derivatives Trades number % chng prev year Avg	1,045 54.42%
Daily change: number %	-90 -19.74%	Number of Blocks of Shares	0
YTD Avg Derivatives Trades number % chng prev year Avg	1,045 54.42%	Number of Bonds Transactions	0
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Number of Bonds Transactions	0
------------------------------	---

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/07/2024	30/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,399.81 #	14,345.83	53.98	0.38%	14,182.42	14,432.26	9,352.11	15,217.49	53.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 4 / 0
Athex Capitalisation (€)		605,441,009.53
Daily Average Transactions Value (€)		1,159,115.76
Shares Transactions Value (€)		254,440.36
	Main Board:	254,440.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,987,513
Transactions Volume		707,880
	Main Board:	707,880
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,045
Number of Trades		366
	Main Board:	366
	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	187	653,701	132,545.01	52.09%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	4	5,250	2,260.85	0.89%
4040	- Retail	0 / 1 / 0	14	3,312	2,683.17	1.05%
1010	- Technology	2 / 0 / 0	161	45,617	116,951.33	45.96%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.63	2.88% #	PHOENIX VEGA (CR)	0.084	-1.30% Ⓔ
REAL CONSULTING (CR)	3.79	1.88% #	MED S.A. (CR)	0.810	-1.22% Ⓔ
CAIRO MEZZ (CR)	0.437	1.63% #	SUNRISEMEZZ (CR)	0.335	-1.18% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.738	0.96% #	FOODLINK S.A. (CR)	0.434	-0.23% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	75.92	1.88% #	PHOENIX VEGA (CR)	438,029	-1.30% Ⓔ
SOFTWeb (CR)	41.03	2.88% #	SUNRISEMEZZ (CR)	100,401	-1.18% Ⓔ
PHOENIX VEGA (CR)	36.77	-1.30% Ⓔ	CAIRO MEZZ (CR)	74,325	1.63% #
SUNRISEMEZZ (CR)	33.49	-1.18% Ⓔ	GALAXY COSMOS MEZZ (CR)	40,946	0.96% #
CAIRO MEZZ (CR)	32.24	1.63% #	SOFTWeb (CR)	25,449	2.88% #
GALAXY COSMOS MEZZ (CR)	30.05	0.96% #	REAL CONSULTING (CR)	20,168	1.88% #
MED S.A. (CR)	2.68	-1.22% Ⓔ	FOODLINK S.A. (CR)	5,250	-0.23% Ⓔ
FOODLINK S.A. (CR)	2.26	-0.23% Ⓔ	MED S.A. (CR)	3,312	-1.22% Ⓔ

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)	0.437	1.63 P	0.430 30/07/2024	0.425	0.425	0.439	0.437	0.434	11533@0.430	10907@0.437	1.10	2023	74,325	68	32,240.60	135,075.310.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.695	---	0.695 30/07/2024	---	---	---	---	---	150@0.670	187@0.735	---	---	---	---	---	8,216.010.568	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)	0.434	-0.23 E	0.435 30/07/2024	0.441	0.425	0.441	0.434	0.431	400@0.421	500@0.442	---	---	5,250	4	2,260.85	14,475.010.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.738	0.96 P	0.731 30/07/2024	0.715	0.715	0.740	0.738	0.734	600@0.719	9546@0.740	11.85	2023	40,946	39	30,049.69	64,162.580.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.810	-1.22 E	0.820 30/07/2024	0.800	0.780	0.840	0.800	0.810	988@0.780	200@0.800	---	---	3,312	14	2,683.17	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	---	---	---	---	---	245@1.43	945@1.50	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	---	---	---	---	---	---	100@1.60	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.084	-1.30 E	0.085 30/07/2024	0.084	0.084	0.085	0.084	0.084	5001@0.085	24645@0.085	9.36	2023	438,029	48	36,766.99	104,780.770.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.79	1.88 P	3.72 30/07/2024	3.75	3.63	3.82	3.79	3.76	50@3.74	550@3.80	---	---	20,168	89	75,922.14	81,485.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.63	2.88 P	1.59 30/07/2024	1.54	1.54	1.68	1.68	1.61	46@1.69	200@1.69	---	---	25,449	72	41,029.19	8,385.500.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.335	-1.18 E	0.339 30/07/2024	0.333	0.330	0.337	0.335	0.334	1200@0.331	700@0.330	15.16	2023	100,401	32	33,487.73	59,839.000.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 19/07/2024	---	---	---	---	---	200@1.95	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
--------	--------------	-------	-------------------	------------------	------

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	4.7500	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.3101	B	31/07/2024	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)	2.9376	4.0190	---	---	---	100.0000	03/07/2024	---	---	97.7001	B	31/07/2024	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr