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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 August, 2024
Year: 17 Trading Day No: 146



ATHEX
Athens Stock Exchange

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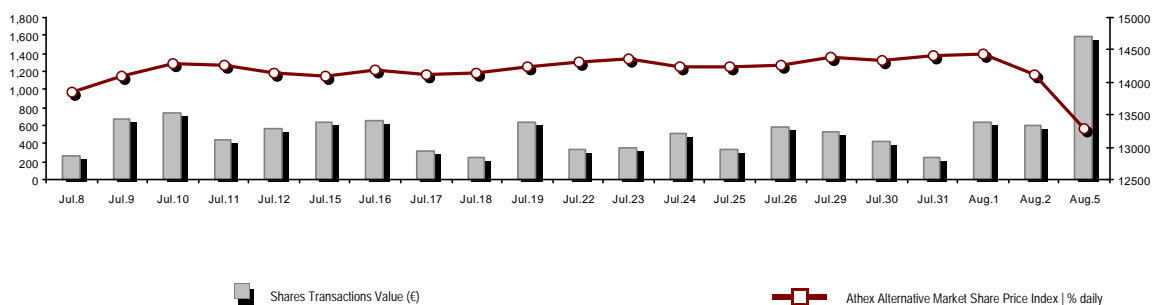
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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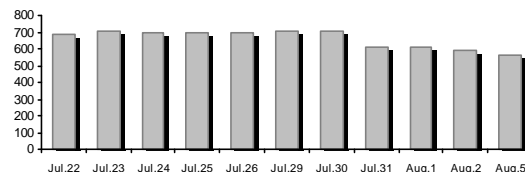
Sales & Business Development Division

Summary of Market

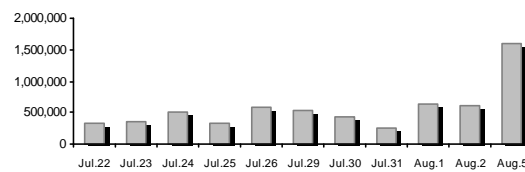
Athex Alternative Market Share Price Index vs Shares Transactions Value



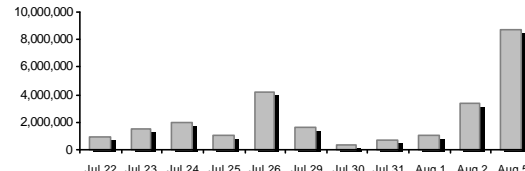
Total Transactions Value (€):	1,594,751.64	Athex Capitalisation (€)	
Athex Capitalisation (€):	558,288,015.20		
Daily change: € %	-35,357,313.09	-5.96%	
Yearly Avg Capitalisation: € % chng prev year Avg	620,802,465.95	44.40%	
Athex Alternative Market Share Price Index % daily chng	13,278.33	-5.96%	
Athex Alternative Market Share Price Index Capitalisation (€)	558,288,015.20		
Daily change (€)	-35,357,313.09		



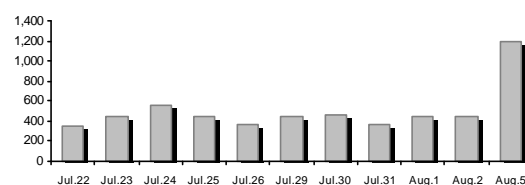
Shares Transactions Value (€)	1,594,751.64	Value of Transactions (€)	
Daily change: € %	986,322.85	162.11%	
YTD Avg Trans. Value: € % chng prev year Avg	1,154,764.83	114.43%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	8,745,274.00	Volume of Transactions	
Daily change: pieces %	5,330,673.00	156.11%	
YTD Avg Volume: pieces % chng prev year Avg	4,975,678.24	42.64%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,188	Number of Trades	
Daily change: number %	743	166.97%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,038	53.35%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/08/2024	02/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,278.33 €	14,119.26	-840.93	-5.96%	13,161.09	14,119.26	9,352.11	15,217.49	41.98% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	1 / 7 / 2
Athex Capitalisation (€)		558,288,015.20
Daily Average Transactions Value (€)		1,154,764.83
Shares Transactions Value (€)		1,594,751.64
	Main Board:	1,594,751.64
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,975,678
Transactions Volume		8,745,274
	Main Board:	8,745,274
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,038
Number of Trades		1,188
	Main Board:	1,188
	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	0 / 4 / 0	1,005	8,691,233	1,429,528.96	89.64%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	5	4,369	1,754.55	0.11%
4040	- Retail	1 / 0 / 0	1	1,000	860.00	0.05%
1010	- Technology	0 / 2 / 1	177	48,672	162,608.13	10.20%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.860	2.99% #	CAIRO MEZZ (CR)	0.378	-9.57% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.48	0.00% -	REAL CONSULTING (CR)	3.45	-8.49% Ⓔ
DOPPLER (CR)	0.695	0.00% -	GALAXY COSMOS MEZZ (CR)	0.661	-8.07% Ⓔ
			SUNRISEMEZZ (CR)	0.304	-7.60% Ⓔ
			PHOENIX VEGA (CR)	0.078	-5.80% Ⓔ
			SOFTWeb (CR)	1.53	-5.64% Ⓔ
			FOODLINK S.A. (CR)	0.400	-3.15% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	511.11	-5.80% Ⓔ	PHOENIX VEGA (CR)	6,464,462	-5.80% Ⓔ
CAIRO MEZZ (CR)	387.27	-9.57% Ⓔ	CAIRO MEZZ (CR)	1,011,336	-9.57% Ⓔ
GALAXY COSMOS MEZZ (CR)	291.67	-8.07% Ⓔ	SUNRISEMEZZ (CR)	782,740	-7.60% Ⓔ
SUNRISEMEZZ (CR)	239.48	-7.60% Ⓔ	GALAXY COSMOS MEZZ (CR)	432,695	-8.07% Ⓔ
REAL CONSULTING (CR)	157.70	-8.49% Ⓔ	REAL CONSULTING (CR)	45,452	-8.49% Ⓔ
SOFTWeb (CR)	4.84	-5.64% Ⓔ	FOODLINK S.A. (CR)	4,340	-3.15% Ⓔ
FOODLINK S.A. (CR)	1.74	-3.15% Ⓔ	SOFTWeb (CR)	3,170	-5.64% Ⓔ
MED S.A. (CR)	0.86	2.99% #	MED S.A. (CR)	1,000	2.99% #
OPTRONICS TECHNOLOGIES (CR)	0.07	0.00% -	OPTRONICS TECHNOLOGIES (CR)	50	0.00% -
DOPPLER (CR)	0.02	0.00% -	DOPPLER (CR)	29	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)	0.378	-9.57	€	0.418	02/08/2024	0.388	0.377	0.395	0.378	0.383	---	547493@0.377	0.95	2023	1,011,336	287	387,268.14	116,838.600.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.695	---	↘	0.695	02/08/2024	0.640	0.640	0.640	0.640	0.640	1150@0.630	10971@0.635	---	---	29	1	18.56	8,216.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	↘	12.50	22/07/2024	---	---	---	---	---	720@12.50	60@13.70	---	---	---	---	---	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)	0.400	-3.15	€	0.413	01/08/2024	0.393	0.393	0.400	0.400	0.400	1161@0.400	2970@0.409	---	---	4,340	4	1,735.99	13,341.020.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.661	-8.07	€	0.719	02/08/2024	0.672	0.652	0.700	0.661	0.674	1806@0.662	5315@0.664	10.62	2023	432,695	210	291,670.02	57,468.110.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.860	2.99	Ⓟ	0.835	02/08/2024	0.860	0.860	0.860	0.860	0.860	---	1000@0.840	---	---	1,000	1	860.00	10,249.370.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.43	---	↘	1.43	01/08/2024	---	---	---	---	---	200@1.29	44@1.47	27.18	2023	---	---	---	10,439.00	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	1.34	1.34	1.34	1.34	1.34	---	150@1.59	23.17	2023	50	1	67.00	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.078	-5.80	€	0.083	02/08/2024	0.080	0.077	0.082	0.078	0.079	9025@0.078	12900@0.079	8.71	2023	6,464,462	320	511,108.45	97,528.640.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.45	-8.49	€	3.77	02/08/2024	3.61	3.34	3.61	3.45	3.47	572@3.35	84@3.47	---	---	45,452	121	157,703.45	74,175.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.53	-5.64	€	1.62	02/08/2024	1.65	1.50	1.65	1.53	1.53	4829@1.53	98@1.55	---	---	3,170	55	4,837.68	7,823.250.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.304	-7.60	€	0.329	02/08/2024	0.315	0.299	0.319	0.304	0.306	1000@0.303	490@0.308	13.76	2023	782,740	188	239,482.35	54,301.660.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	19/07/2024	---	---	---	---	---	---	40@2.14	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
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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 price/date		Volume	Transactions Value	Last order				
							Common	Preferred								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)	5.3750	4.4700	---	---	---	98.9000	27/06/2024	---	---	97.0001	B	05/08/2024	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)	3.3241	4.0170	---	---	---	100.0000	03/07/2024	---	---	97.6500	B	05/08/2024	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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