

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 26 July, 2024

Year: 17 Trading Day No: 140



**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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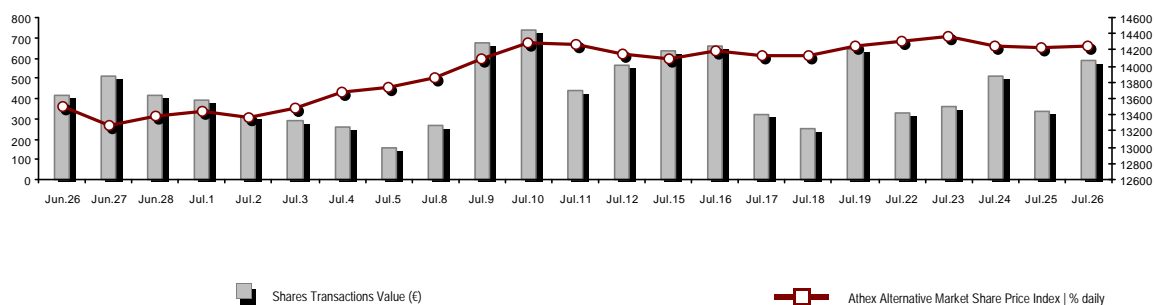
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Sales & Business Development Division

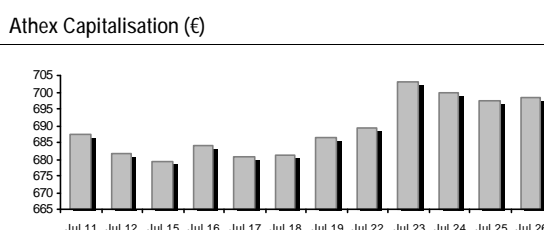
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Summary of Market

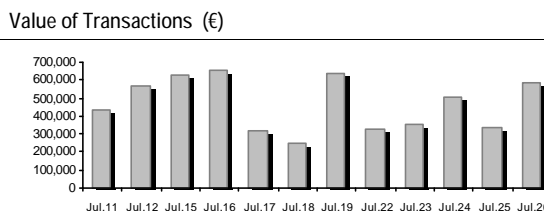
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	585,310.58
Athex Capitalisation (€):	698,563,242.64
Daily change: €   %	1,201,135.75 0.17%
Yearly Avg Capitalisation: €   % chng prev year Avg	620,462,607.41 80.68%
Athex Alternative Market Share Price Index   % daily chng	14,254.33 0.17%
Athex Alternative Market Share Price Index Capitalisation (€)	698,563,242.64
Daily change (€)	12,379,405.75

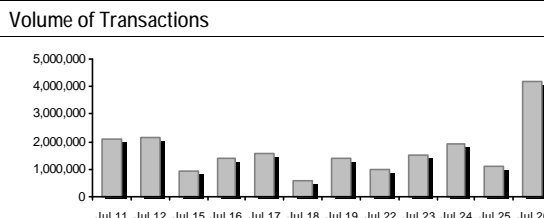


Shares Transactions Value (€)	585,310.58
Daily change: €   %	247,220.95 73.12%
YTD Avg Trans. Value: €   % chng prev year Avg	1,175,325.97 118.25%
Blocks of Shares Transactions Value (€)	192,366.89



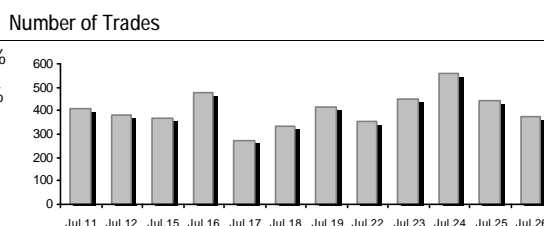
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	4,167,227.00
Daily change: pieces   %	3,068,342.00 279.22%
YTD Avg Volume: pieces   % chng prev year Avg	5,074,895.60 45.49%
Blocks of Shares Transactions Volume (pieces)	2,287,359.00



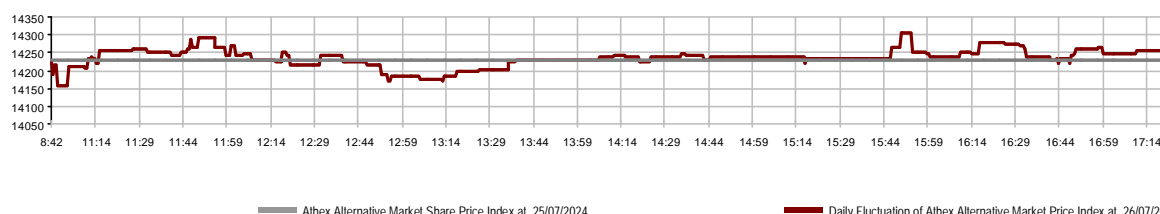
Bonds Transactions Volume 0

Shares Trades Number	372
Daily change: number   %	-68 -15.45%
YTD Avg Derivatives Trades number   % chng prev year Avg	1,058 56.39%
Number of Blocks of Shares	1



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	26/07/2024	25/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,254.33 #	14,229.82	24.51	0.17%	14,155.39	14,307.41	9,352.11	15,217.49	52.42% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 3 / 3
Athex Capitalisation (€)		698,563,242.64
Daily Average Transactions Value (€)		1,175,325.97
Shares Transactions Value (€)		585,310.58
	Main Board:	392,943.69
	Blocks Board:	192,366.89
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,074,896
Transactions Volume		4,167,227
	Main Board:	1,879,868
	Blocks Board:	2,287,359
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,058
Number of Trades		372
	Main Board:	371
	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	2 / 1 / 1	196	4,122,780	439,183.36	75.03%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	50	39.00	0.01%
4040	- Retail	0 / 1 / 0	4	1,000	809.20	0.14%
1010	- Technology	1 / 1 / 1	171	43,397	145,279.02	24.82%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	6.78	1.50% #	SOFTWeb (CR)	1.96	-10.00% €
SUNRISEMEZZ (CR)	0.336	1.21% #	MED S.A. (CR)	0.810	-1.22% €
PHOENIX VEGA (CR)	0.085	0.47% #	GALAXY COSMOS MEZZ (CR)	0.731	-0.27% €
REAL CONSULTING (CR)	3.70	0.00% -			
CAIRO MEZZ (CR)	0.425	0.00% -			
DOPPLER (CR)	0.760	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	324.19	0.47% #	PHOENIX VEGA (CR)	3,839,636	0.47% #
PERFORMANCE TECHNOLOGIES (CR)	66.68	1.50% #	SUNRISEMEZZ (CR)	142,857	1.21% #
SOFTWeb (CR)	52.24	-10.00% €	CAIRO MEZZ (CR)	116,734	0.00% -
CAIRO MEZZ (CR)	49.95	0.00% -	SOFTWeb (CR)	26,377	-10.00% €
SUNRISEMEZZ (CR)	47.78	1.21% #	GALAXY COSMOS MEZZ (CR)	23,553	-0.27% €
REAL CONSULTING (CR)	26.36	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	9,871	1.50% #
GALAXY COSMOS MEZZ (CR)	17.26	-0.27% €	REAL CONSULTING (CR)	7,149	0.00% -
MED S.A. (CR)	0.81	-1.22% €	MED S.A. (CR)	1,000	-1.22% €
DOPPLER (CR)	0.04	0.00% -	DOPPLER (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)	0.425	---	0.425	25/07/2024	0.416	0.416	0.430	0.425	0.428	1000@0.423	102995@0.430	1.07	2023	116,734	78	49,949.46	131,366.150.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.760	---	0.760	23/07/2024	0.780	0.780	0.780	0.780	100@0.705	163@0.780	---	---	50	1	39.00	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)	0.453	---	0.453	25/07/2024	---	---	---	---	4000@0.400	5000@0.460	---	---	---	---	---	15,108.710.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.731	-0.27	0.733	25/07/2024	0.715	0.715	0.740	0.733	0.733	2991@0.728	73@0.733	11.74	2023	23,553	28	17,264.58	63,553.990.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.810	-1.22	0.820	25/07/2024	0.800	0.800	0.815	0.815	0.809	400@0.745	550@0.810	---	---	1,000	4	809.20	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	206@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	---	---	---	---	---	100@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)	6.78	1.50	6.68	25/07/2024	6.77	6.68	6.78	6.78	6.76	300@6.73	75@6.78	---	---	9,871	49	66,675.49	94,707.67	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	0.47	0.085	25/07/2024	0.084	0.084	0.085	0.085	0.084	15000@0.085	5500@0.086	9.50	2023	3,839,636	60	324,189.55	106,281.210.045	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	25/07/2024	3.70	3.65	3.79	3.70	3.69	5@3.66	380@3.69	---	---	7,149	44	26,363.70	79,550.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.96	-10.00	2.18	25/07/2024	2.00	1.96	2.05	1.96	1.98	---	8374@1.96	---	---	26,377	78	52,239.83	10,060.960.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.336	1.21	0.332	25/07/2024	0.330	0.329	0.338	0.336	0.334	2000@0.331	1850@0.334	15.18	2023	142,857	30	47,779.77	59,928.320.210	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	



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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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
PHOENIX VEGA (CR)	2,287,359	0.084	192,366.89	13:13:53	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	<b>Rights</b>	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)	4.3750	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.2000	B	26/07/2024	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)	2.7057	4.0210	---	---	---	100.0000	03/07/2024	---	---	97.7200	B	26/07/2024	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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