

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 1 August, 2024  
Year: 17 Trading Day No: 144



**ATHEX**  
Athens Stock Exchange

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

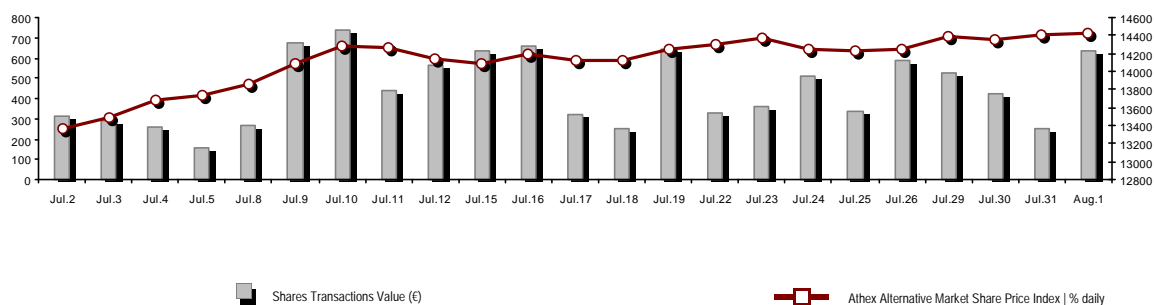
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>638,931.08</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>606,545,065.39</b>	
Daily change: €   %	1,104,055.86 0.18%	
Yearly Avg Capitalisation: €   % chng prev year Avg	621,425,185.32 56.88%	
Athex Alternative Market Share Price Index   % daily chng	14,426.07 0.18%	
Athex Alternative Market Share Price Index Capitalisation (€)	606,545,065.39	
Daily change (€)	1,104,055.86	

<b>Shares Transactions Value (€)</b>	<b>638,931.08</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	384,490.72 151.11%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,155,503.36 114.56%	
Blocks of Shares Transactions Value (€)	190,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,074,730.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	366,850.00 51.82%	
YTD Avg Volume: pieces   % chng prev year Avg	4,960,341.31 42.20%	
Blocks of Shares Transactions Volume (pieces)	50,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>444</b>	<b>Number of Trades</b>
Daily change: number   %	78 21.31%	
YTD Avg Derivatives Trades number   % chng prev year Avg	1,041 53.81%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	01/08/2024	31/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,426.07 #	14,399.81	26.26	0.18%	14,294.21	14,500.17	9,352.11	15,217.49	54.25% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	6 / 3 / 1
Athex Capitalisation (€)		606,545,065.39
Daily Average Transactions Value (€)		1,155,503.36
Shares Transactions Value (€)		638,931.08
	Main Board:	448,931.08
	Blocks Board:	190,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,960,341
Transactions Volume		1,074,730
	Main Board:	1,024,730
	Blocks Board:	50,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,041
Number of Trades		444
	Main Board:	443
	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	3 / 1 / 0	268	968,124	319,495.06	50.00%
4510	- Food Beverage & Tobacco	0 / 1 / 0	4	887	1,268.41	0.20%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	15	6,670	2,805.10	0.44%
4040	- Retail	1 / 0 / 0	40	11,416	9,572.63	1.50%
1010	- Technology	2 / 0 / 0	117	87,633	305,789.88	47.86%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.72	5.23% #	MEDITERRA (CR)	1.43	-8.92% Ⓔ
MED S.A. (CR)	0.835	3.09% #	FOODLINK S.A. (CR)	0.413	-4.84% Ⓔ
REAL CONSULTING (CR)	3.87	2.11% #	CAIRO MEZZ (CR)	0.430	-1.60% Ⓔ
PHOENIX VEGA (CR)	0.085	1.91% #			
SUNRISEMEZZ (CR)	0.338	0.75% #			
GALAXY COSMOS MEZZ (CR)	0.739	0.14% #			
DOPPLER (CR)	0.695	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	284.44	2.11% #	PHOENIX VEGA (CR)	412,454	1.91% #
GALAXY COSMOS MEZZ (CR)	146.62	0.14% #	GALAXY COSMOS MEZZ (CR)	199,775	0.14% #
CAIRO MEZZ (CR)	78.25	-1.60% Ⓔ	CAIRO MEZZ (CR)	180,155	-1.60% Ⓔ
SUNRISEMEZZ (CR)	59.48	0.75% #	SUNRISEMEZZ (CR)	175,740	0.75% #
PHOENIX VEGA (CR)	35.15	1.91% #	REAL CONSULTING (CR)	75,065	2.11% #
SOFTWeb (CR)	21.35	5.23% #	SOFTWeb (CR)	12,568	5.23% #
MED S.A. (CR)	9.57	3.09% #	MED S.A. (CR)	11,416	3.09% #
FOODLINK S.A. (CR)	2.79	-4.84% Ⓔ	FOODLINK S.A. (CR)	6,650	-4.84% Ⓔ
MEDITERRA (CR)	1.27	-8.92% Ⓔ	MEDITERRA (CR)	887	-8.92% Ⓔ
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	20	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)	0.430	-1.60	€	0.437	31/07/2024	0.437	0.428	0.440	0.430	0.434	22033@0.428	4836@0.432	1.08	2023	180,155	117	78,251.65	132,911.640.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.695	---	↘	0.695	30/07/2024	0.735	0.735	0.735	0.735	29@0.640	158@0.735	---	---	20	1	14.70	8,216.010.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	↘	12.50	22/07/2024	---	---	---	---	1800@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)	0.413	-4.84	€	0.434	31/07/2024	0.440	0.413	0.440	0.413	0.420	265@0.413	190@0.419	---	---	6,650	14	2,790.40	13,774.600.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.739	0.14	€	0.738	31/07/2024	0.732	0.723	0.739	0.739	0.734	2692@0.726	4328@0.739	11.87	2023	199,775	80	146,621.93	64,249.520.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.835	3.09	€	0.810	31/07/2024	0.840	0.760	0.890	0.820	0.839	100@0.800	202@0.820	---	---	11,416	40	9,572.63	9,951.420.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.43	-8.92	€	1.57	25/07/2024	1.43	1.43	1.43	1.43	1.43	---	1229@1.43	27.18	2023	887	4	1,268.41	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	---	---	---	---	---	---	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)	0.085	1.91	€	0.084	31/07/2024	0.084	0.084	0.086	0.085	0.085	10@0.086	5000@0.086	9.54	2023	412,454	49	35,145.01	106,781.360.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.87	2.11	€	3.79	31/07/2024	3.79	3.70	3.87	3.87	3.79	700@3.84	200@3.89	---	---	75,065	51	284,441.37	83,205.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	5.23	€	1.63	31/07/2024	1.70	1.64	1.74	1.72	1.70	554@1.66	100@1.75	---	---	12,568	66	21,348.51	8,823.600.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.338	0.75	€	0.335	31/07/2024	0.331	0.331	0.340	0.335	0.338	10000@0.332	147@0.335	15.27	2023	175,740	22	59,476.47	60,285.560.210	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



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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
REAL CONSULTING (CR)	50,000	3.80	190,000.00	14:20:50	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 price/date		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred								Price	Buy / Sell			Date				
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	5.1250	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.3201	B	01/08/2024	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)	3.1695	4.0180	---	---	---	100.0000	03/07/2024	---	---	97.7500	B	01/08/2024	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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