

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 7 August, 2024
Year: 17 Trading Day No: 148



ATHEX
Athens Stock Exchange

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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

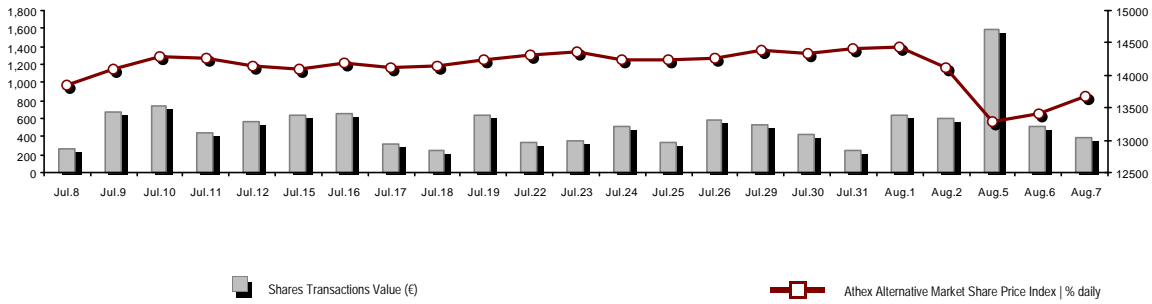
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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	388,334.24	Athex Capitalisation (€)
Athex Capitalisation (€):	574,741,619.54	
Daily change: € %	11,151,436.44 1.98%	
Yearly Avg Capitalisation: € % chng prev year Avg	620,104,674.54 48.66%	
Athex Alternative Market Share Price Index % daily chng	13,669.66 1.98%	
Athex Alternative Market Share Price Index Capitalisation (€)	574,741,619.54	
Daily change (€)	11,151,436.44	

Shares Transactions Value (€)	388,334.24	Value of Transactions (€)
Daily change: € %	-121,748.12 -23.87%	
YTD Avg Trans. Value: € % chng prev year Avg	1,145,230.28 112.66%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,430,897.00	Volume of Transactions
Daily change: pieces %	-516,007.00 -26.50%	
YTD Avg Volume: pieces % chng prev year Avg	4,931,262.32 41.37%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	531	Number of Trades
Daily change: number %	-91 -14.63%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,031 52.43%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/08/2024	06/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,669.66 #	13,404.43	265.23	1.98%	13,404.43	13,740.86	9,352.11	15,217.49	46.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		574,741,619.54
Daily Average Transactions Value (€)		1,145,230.28
Shares Transactions Value (€)		388,334.24
	Main Board:	388,334.24
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,931,262
Transactions Volume		1,430,897
	Main Board:	1,430,897
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,031
Number of Trades		531
	Main Board:	531
	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	4 / 0 / 0	373	1,393,242	341,752.75	88.00%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	130	169.00	0.04%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	39	17,069	6,856.50	1.77%
4040	- Retail	0 / 1 / 0	29	3,501	2,857.41	0.74%
1010	- Technology	1 / 1 / 0	88	16,955	36,698.58	9.45%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.391	3.99% #	MED S.A. (CR)	0.815	-9.44% Ⓔ
SUNRISEMEZZ (CR)	0.322	3.87% #	FOODLINK S.A. (CR)	0.408	-0.97% Ⓔ
REAL CONSULTING (CR)	3.60	3.75% #	SOFTWeb (CR)	1.53	-0.14% Ⓔ
PHOENIX VEGA (CR)	0.082	2.13% #			
GALAXY COSMOS MEZZ (CR)	0.680	1.04% #			
MEDITERRA (CR)	1.43	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	129.11	3.99% #	PHOENIX VEGA (CR)	728,112	2.13% #
GALAXY COSMOS MEZZ (CR)	89.09	1.04% #	CAIRO MEZZ (CR)	331,486	3.99% #
SUNRISEMEZZ (CR)	64.12	3.87% #	SUNRISEMEZZ (CR)	203,032	3.87% #
PHOENIX VEGA (CR)	59.43	2.13% #	GALAXY COSMOS MEZZ (CR)	130,612	1.04% #
REAL CONSULTING (CR)	19.03	3.75% #	FOODLINK S.A. (CR)	17,069	-0.97% Ⓔ
SOFTWeb (CR)	17.67	-0.14% Ⓔ	SOFTWeb (CR)	11,586	-0.14% Ⓔ
FOODLINK S.A. (CR)	6.86	-0.97% Ⓔ	REAL CONSULTING (CR)	5,369	3.75% #
MED S.A. (CR)	2.86	-9.44% Ⓔ	MED S.A. (CR)	3,501	-9.44% Ⓔ
MEDITERRA (CR)	0.17	0.00% -	MEDITERRA (CR)	130	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)	0.391	3.99 P	0.376 06/08/2024	0.392	0.381	0.395	0.391	0.389	1500@0.387	8000@0.394	0.98	2023	331,486	151	129,110.93	120,856.860.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.715	---	0.715 06/08/2024	---	---	---	---	---	695@0.645	584@0.710	---	---	---	---	---	8,452.440.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	12.50	---	12.50 22/07/2024	---	---	---	---	---	700@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)	0.408	-0.97 E	0.412 06/08/2024	0.416	0.395	0.416	0.408	0.402	160@0.398	7340@0.406	---	---	17,069	39	6,856.50	13,607.840.367	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.680	1.04 P	0.673 06/08/2024	0.673	0.673	0.692	0.689	0.682	10@0.689	25@0.690	10.92	2023	130,612	73	89,093.70	59,119.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.815	-9.44 E	0.900 06/08/2024	0.810	0.810	0.865	0.815	0.816	1@0.835	431@0.835	---	---	3,501	29	2,857.41	9,713.060.725	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	1.30	1.30	1.30	1.30	1.30	180@1.30	10@1.33	27.18	2023	130	2	169.00	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 05/08/2024	---	---	---	---	---	20@1.48	150@1.59	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015		
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.082	2.13 P	0.080 06/08/2024	0.082	0.081	0.083	0.082	0.082	10000@0.081	20000@0.083	9.10	2023	728,112	78	59,431.95	101,904.930.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	---	14/09/2023 06/08/2021	---	REAL CONSULTING (CR)	3.60	3.75 P	3.47 06/08/2024	3.50	3.50	3.60	3.60	3.54	1300@3.54	100@3.61	---	---	5,369	49	19,026.30	77,400.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.53	-0.14 E	1.53 06/08/2024	1.59	1.47	1.59	1.53	1.53	500@1.50	48@1.53	---	---	11,586	39	17,672.28	7,823.250.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.322	3.87 P	0.310 06/08/2024	0.317	0.306	0.322	0.322	0.316	3000@0.313	895@0.316	14.57	2023	203,032	71	64,116.17	57,516.890.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.16	---	2.16 19/07/2024	---	---	---	---	---	---	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
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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)	5.6250	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.5001	B	07/08/2024	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)	3.4788	4.0160	---	---	---	100.0000	03/07/2024	---	---	97.2700	B	07/08/2024	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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