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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 23 August, 2024
Year: 17 Trading Day No: 159



ATHEX
Athens Stock Exchange

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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

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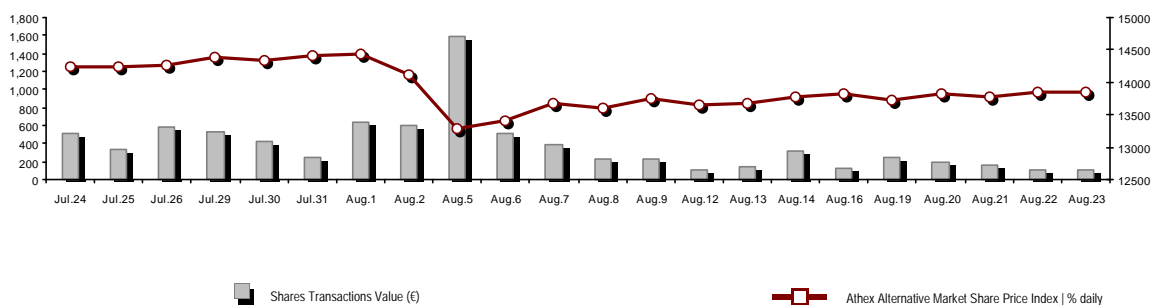
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

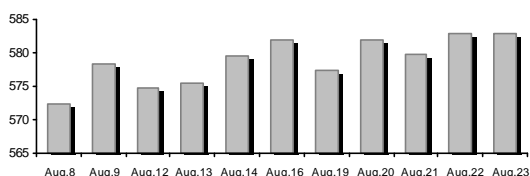
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



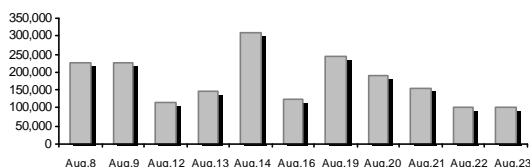
Total Transactions Value (€):	99,808.63	Athex Capitalisation (€)	
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Athex Capitalisation (€):	582,764,914.55		
Daily change: € %	-109,751.02	-0.02%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,250,634.14	50.73%	
Athex Alternative Market Share Price Index % daily chng	13,849.04	-0.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	582,764,914.55		
Daily change (€)	-109,751.02		



Shares Transactions Value (€)	99,808.63	Value of Transactions (€)	
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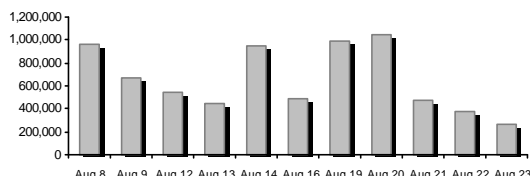
Daily change: € %	-879.44	-0.87%	
YTD Avg Trans. Value: € % chng prev year Avg	1,078,162.42	100.20%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	260,366.00	Volume of Transactions	
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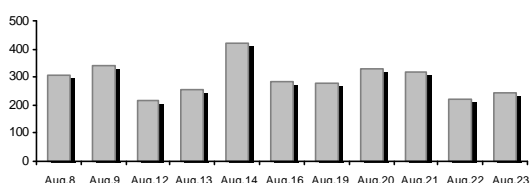
Daily change: pieces %	-119,359.00	-31.43%	
YTD Avg Volume: pieces % chng prev year Avg	4,635,498.33	32.89%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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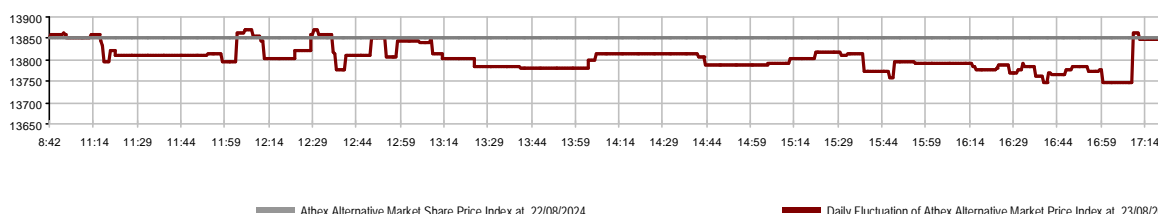
Shares Trades Number	242	Number of Trades	
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Daily change: number %	18	8.04%	
YTD Avg Derivatives Trades number % chng prev year Avg	980	44.87%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0		
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/08/2024	22/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,849.04 €	13,851.65	-2.61	-0.02%	13,748.30	13,871.83	9,352.11	15,217.49	48.08% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 3 / 1
Athex Capitalisation (€)		582,764,914.55
Daily Average Transactions Value (€)		1,078,162.42
Shares Transactions Value (€)		99,808.63
	Main Board:	99,808.63
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,635,498
Transactions Volume		260,366
	Main Board:	260,366
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		980
Number of Trades		242
	Main Board:	242
	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	115	184,910	53,154.69	53.26%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	66	91.74	0.09%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	59	61,029	22,634.17	22.68%
4040	- Retail	1 / 0 / 0	29	8,960	7,319.12	7.33%
1010	- Technology	2 / 0 / 0	38	5,401	16,608.91	16.64%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.61	2.27% #	FOODLINK S.A. (CR)	0.369	-4.40% Ⓔ
MED S.A. (CR)	0.820	0.61% #	SUNRISEMEZZ (CR)	0.317	-1.25% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.693	0.29% #	CAIRO MEZZ (CR)	0.394	-0.76% Ⓔ
SOFTWeb (CR)	1.81	0.22% #			
PHOENIX VEGA (CR)	0.085	0.12% #			
MEDITERRA (CR)	1.34	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
FOODLINK S.A. (CR)	22.63	-4.40% Ⓔ	PHOENIX VEGA (CR)	75,262	0.12% #
GALAXY COSMOS MEZZ (CR)	18.54	0.29% #	FOODLINK S.A. (CR)	61,029	-4.40% Ⓔ
SUNRISEMEZZ (CR)	17.74	-1.25% Ⓔ	SUNRISEMEZZ (CR)	55,916	-1.25% Ⓔ
REAL CONSULTING (CR)	13.91	2.27% #	CAIRO MEZZ (CR)	26,867	-0.76% Ⓔ
CAIRO MEZZ (CR)	10.49	-0.76% Ⓔ	GALAXY COSMOS MEZZ (CR)	26,865	0.29% #
MED S.A. (CR)	7.32	0.61% #	MED S.A. (CR)	8,960	0.61% #
PHOENIX VEGA (CR)	6.39	0.12% #	REAL CONSULTING (CR)	3,901	2.27% #
SOFTWeb (CR)	2.70	0.22% #	SOFTWeb (CR)	1,500	0.22% #
MEDITERRA (CR)	0.09	0.00% -	MEDITERRA (CR)	66	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)	0.394	-0.76	€	0.397	22/08/2024	0.391	0.389	0.396	0.394	0.391	26166@0.389	1408@0.394	0.99	2023	26,867	33	10,494.97	121,784.150.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.715	---	↘	0.715	08/08/2024	---	---	---	---	650@0.645	500@0.700	---	---	---	---	---	8,924.120.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.10	---	↘	13.10	09/08/2024	---	---	---	---	500@13.50	---	---	---	---	---	---	40,872.00	4.24	13.10	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)	0.369	-4.40	€	0.386	22/08/2024	0.371	0.368	0.383	0.369	0.371	1010@0.367	100@0.378	---	---	61,029	59	22,634.17	12,307.090.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.693	0.29	Ⓟ	0.691	22/08/2024	0.691	0.681	0.693	0.693	0.690	1220@0.690	1149@0.693	11.13	2023	26,865	26	18,537.40	60,250.230.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	0.61	Ⓟ	0.815	22/08/2024	0.820	0.790	0.825	0.800	0.817	250@0.785	300@0.780	---	---	8,960	29	7,319.12	9,772.650.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.34	---	↘	1.34	20/08/2024	1.39	1.39	1.39	1.39	1.39	330@1.27	153@1.42	25.47	2023	66	1	91.74	9,782.00	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	---	---	---	---	---	---	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)	0.085	0.12	Ⓟ	0.085	22/08/2024	0.085	0.083	0.086	0.085	0.085	6500@0.083	17231@0.085	9.50	2023	75,262	20	6,387.23	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)	3.61	2.27	Ⓟ	3.53	22/08/2024	3.58	3.55	3.61	3.61	3.57	20@3.55	112@3.61	---	---	3,901	29	13,905.96	77,615.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.81	0.22	Ⓟ	1.81	22/08/2024	1.86	1.79	1.86	1.81	1.80	40@1.76	700@1.80	---	---	1,500	9	2,702.95	9,285.300.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.317	-1.25	€	0.321	22/08/2024	0.318	0.316	0.320	0.320	0.317	14@0.323	5472@0.320	14.34	2023	55,916	36	17,735.09	56,623.770.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	↘	2.58	22/08/2024	---	---	---	---	---	---	---	17.84	2023	---	---	---	2,211.60	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)	7.8750	4.3480	---	---	---	99.1890	20/08/2024	---	---	98.6001	B	23/08/2024	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)	4.8703	4.0080	---	---	---	100.0000	21/08/2024	---	---	99.0201	B	23/08/2024	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.



ATHEX
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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