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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 27 August, 2024
Year: 17 Trading Day No: 161



ATHEX
Athens Stock Exchange

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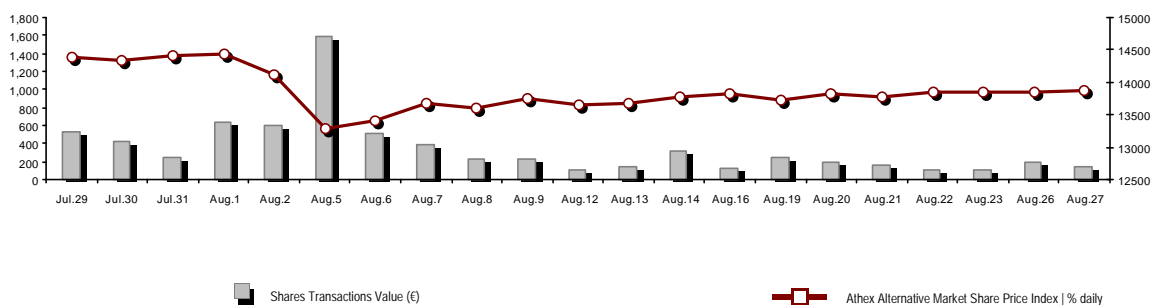
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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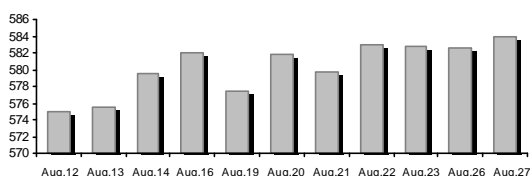
Sales & Business Development Division

Summary of Market

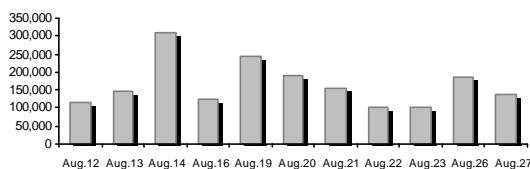
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	137,102.04	Athex Capitalisation (€)	583,911,914.95
Athex Capitalisation (€):	583,911,914.95	Daily change: € %	1,321,968.58 0.23%
Daily change: € %	1,321,968.58 0.23%	Yearly Avg Capitalisation: € % chng prev year Avg	616,828,277.57 51.03%
Yearly Avg Capitalisation: € % chng prev year Avg	616,828,277.57 51.03%	Athex Alternative Market Share Price Index % daily chng	13,876.30 0.23%
Athex Alternative Market Share Price Index % daily chng	13,876.30 0.23%	Athex Alternative Market Share Price Index Capitalisation (€)	583,911,914.95
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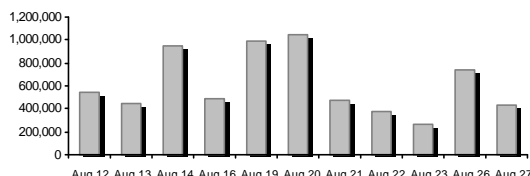


Shares Transactions Value (€)	137,102.04	Value of Transactions (€)	1,066,777.93
Daily change: € %	-49,218.72 -26.42%	Daily change: pieces %	-312,756.00 -41.97%
YTD Avg Trans. Value: € % chng prev year Avg	1,066,777.93 98.09%	YTD Avg Volume: pieces % chng prev year Avg	4,585,228.64 31.45%
Blocks of Shares Transactions Value (€)	0.00	Blocks of Shares Transactions Volume (pieces)	0.00



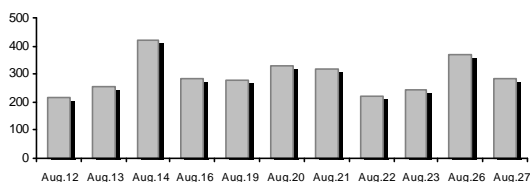
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	432,410.00	Volume of Transactions	4,585,228.64
Daily change: pieces %	-312,756.00 -41.97%	Daily change: number %	-84 -22.70%
YTD Avg Trans. Value: € % chng prev year Avg	1,066,777.93 98.09%	YTD Avg Derivatives Trades number % chng prev year Avg	972 43.68%
Blocks of Shares Transactions Value (€)	0.00	Number of Blocks of Shares	0



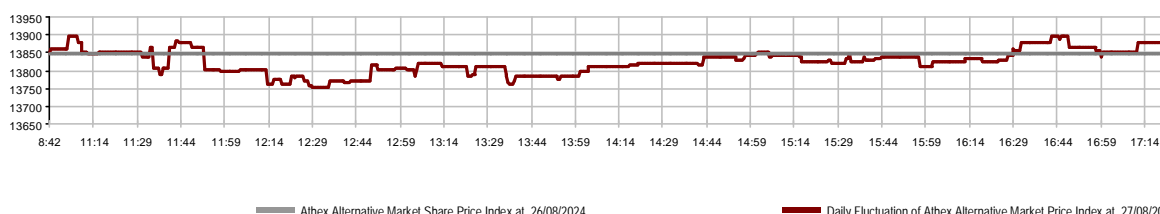
Bonds Transactions Volume 0

Shares Trades Number	286	Number of Trades	4,585,228.64
Daily change: number %	-84 -22.70%	Daily change: number %	-84 -22.70%
YTD Avg Derivatives Trades number % chng prev year Avg	972 43.68%	Number of Bonds Transactions	0
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/08/2024	26/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,876.30 #	13,844.89	31.41	0.23%	13,751.80	13,895.62	9,352.11	15,217.49	48.38% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 4 / 1
Athex Capitalisation (€)		583,911,914.95
Daily Average Transactions Value (€)		1,066,777.93
Shares Transactions Value (€)		137,102.04
	Main Board:	137,102.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,585,229
Transactions Volume		432,410
	Main Board:	432,410
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		972
Number of Trades		286
	Main Board:	286
	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	1 / 3 / 0	161	391,897	83,836.61	61.15%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	37	27,013	12,329.36	8.99%
4040	- Retail	0 / 0 / 1	6	349	273.54	0.20%
1010	- Technology	1 / 1 / 0	82	13,151	40,662.53	29.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.392	3.98% #	SOFTWeb (CR)	1.77	-2.11% €
DOPPLER (CR)	0.710	3.65% #	GALAXY COSMOS MEZZ (CR)	0.682	-0.58% €
REAL CONSULTING (CR)	3.67	1.66% #	SUNRISEMEZZ (CR)	0.320	-0.31% €
PHOENIX VEGA (CR)	0.086	0.23% #	CAIRO MEZZ (CR)	0.392	-0.25% €
MED S.A. (CR)	0.810	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	42.37	-0.25% €	PHOENIX VEGA (CR)	236,298	0.23% #
REAL CONSULTING (CR)	33.89	1.66% #	CAIRO MEZZ (CR)	108,794	-0.25% €
PHOENIX VEGA (CR)	20.05	0.23% #	SUNRISEMEZZ (CR)	29,142	-0.31% €
GALAXY COSMOS MEZZ (CR)	12.11	-0.58% €	FOODLINK S.A. (CR)	20,723	3.98% #
SUNRISEMEZZ (CR)	9.31	-0.31% €	GALAXY COSMOS MEZZ (CR)	17,663	-0.58% €
FOODLINK S.A. (CR)	7.95	3.98% #	REAL CONSULTING (CR)	9,316	1.66% #
SOFTWeb (CR)	6.77	-2.11% €	DOPPLER (CR)	6,290	3.65% #
DOPPLER (CR)	4.38	3.65% #	SOFTWeb (CR)	3,835	-2.11% €
MED S.A. (CR)	0.27	0.00% -	MED S.A. (CR)	349	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)	0.392	-0.25	€	0.393	26/08/2024	0.398	0.387	0.398	0.388	0.389	995@0.388	10000@0.392	0.99	2023	108,794	71	42,369.98	121,165.960.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.710	3.65	P	0.685	26/08/2024	0.640	0.640	0.710	0.710	0.696	500@0.650	94@0.710	---	---	6,290	16	4,376.38	8,861.720.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOF (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)	0.392	3.98	P	0.377	26/08/2024	0.378	0.374	0.393	0.392	0.384	327@0.384	2000@0.395	---	---	20,723	21	7,952.98	13,074.200.351	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.682	-0.58	€	0.686	26/08/2024	0.697	0.680	0.697	0.682	0.686	2362@0.682	3000@0.692	10.95	2023	17,663	33	12,108.10	59,293.870.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.810	---	↘	0.810	26/08/2024	0.780	0.780	0.810	0.780	0.784	651@0.780	100@0.800	---	---	349	6	273.54	9,653.470.725	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.34	---	↘	1.34	23/08/2024	---	---	---	---	---	180@1.33	97@1.39	25.47	2023	---	---	---	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	---	---	---	---	---	---	920@1.48	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.086	0.23	P	0.085	26/08/2024	0.085	0.084	0.086	0.086	0.085	500@0.085	60448@0.086	9.55	2023	236,298	43	20,050.76	106,906.400.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.67	1.66	P	3.61	26/08/2024	3.58	3.58	3.67	3.67	3.64	104@3.64	126@3.67	---	---	9,316	59	33,889.96	78,905.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	-2.11	€	1.80	26/08/2024	1.83	1.76	1.83	1.79	1.77	45@1.75	183@1.79	---	---	3,835	23	6,772.57	9,059.580.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.320	-0.31	€	0.321	26/08/2024	0.320	0.318	0.320	0.320	0.319	9472@0.318	2326@0.320	14.46	2023	29,142	14	9,307.77	57,070.330.210	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		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)	8.1250	4.3480	---	---	---	99.1890	20/08/2024	---	---	99.5000	B	27/08/2024	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)	5.0249	4.0060	---	---	---	100.0000	21/08/2024	---	---	99.1101	B	27/08/2024	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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