

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 2 September, 2024
Year: 17 Trading Day No: 165



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

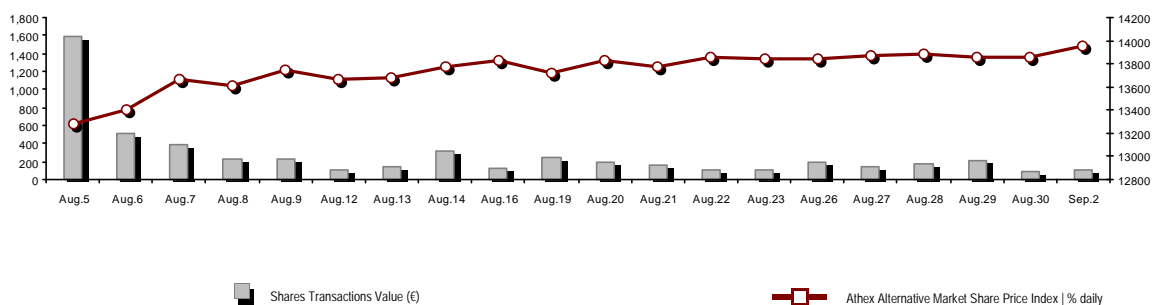
Rights Data

Section 4: Bonds Transactions Data

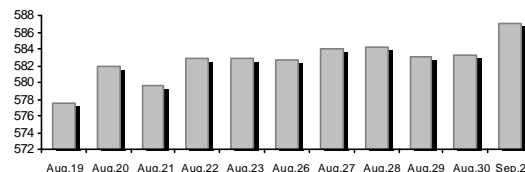
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

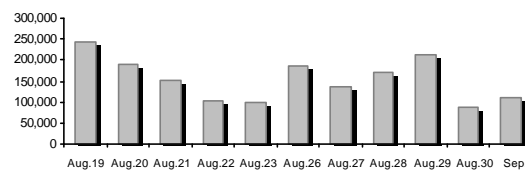
Athex Alternative Market Share Price Index vs Shares Transactions Value



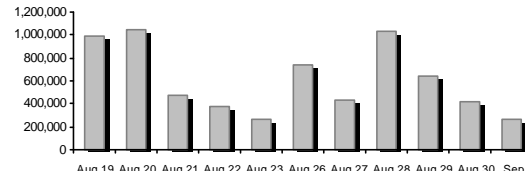
Total Transactions Value (€):	111,487.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	587,042,944.52		
Daily change: € %	3,756,923.09	0.64%	
Yearly Avg Capitalisation: € % chng prev year Avg	616,042,502.09	51.84%	
Athex Alternative Market Share Price Index % daily chng	13,950.71	0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	587,042,944.52		
Daily change (€)	3,756,923.09		



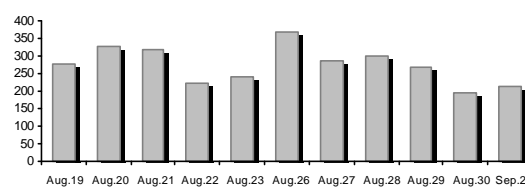
Shares Transactions Value (€)	111,487.94	Value of Transactions (€)	
Daily change: € %	23,363.28	26.51%	
YTD Avg Trans. Value: € % chng prev year Avg	1,044,444.89	93.94%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



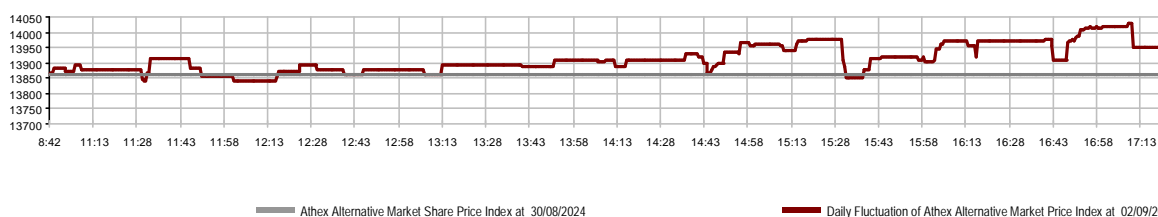
Shares Transactions Volume (pieces)	270,383.00	Volume of Transactions	
Daily change: pieces %	-150,581.00	-35.77%	
YTD Avg Volume: pieces % chng prev year Avg	4,488,374.81	28.67%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	212	Number of Trades	
Daily change: number %	16	8.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	955	41.07%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/09/2024	30/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,950.71 #	13,861.43	89.28	0.64%	13,839.81	14,030.04	9,352.11	15,217.49	49.17% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	4 / 3 / 2
Athex Capitalisation (€)		587,042,944.52
Daily Average Transactions Value (€)		1,044,444.89
Shares Transactions Value (€)		111,487.94
	Main Board:	111,487.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,488,375
Transactions Volume		270,383
	Main Board:	270,383
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		955
Number of Trades		212
	Main Board:	212
	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	3 / 1 / 0	119	253,760	78,488.03	70.40%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	100	153.06	0.14%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	19	6,197	2,326.26	2.09%
4040	- Retail	0 / 1 / 0	9	2,510	1,924.55	1.73%
1010	- Technology	1 / 0 / 1	63	7,816	28,596.04	25.65%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.82	4.37% #	MED S.A. (CR)	0.765	-4.37% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.694	1.02% #	FOODLINK S.A. (CR)	0.375	-2.60% Ⓔ
SUNRISEMEZZ (CR)	0.324	0.47% #	CAIRO MEZZ (CR)	0.383	-0.26% Ⓔ
PHOENIX VEGA (CR)	0.087	0.46% #			
SOFTWeb (CR)	1.76	0.00% -			
MEDITERRA (CR)	1.44	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	51.91	-0.26% Ⓔ	CAIRO MEZZ (CR)	134,604	-0.26% Ⓔ
REAL CONSULTING (CR)	28.37	4.37% #	PHOENIX VEGA (CR)	75,857	0.46% #
GALAXY COSMOS MEZZ (CR)	11.31	1.02% #	SUNRISEMEZZ (CR)	26,926	0.47% #
SUNRISEMEZZ (CR)	8.70	0.47% #	GALAXY COSMOS MEZZ (CR)	16,373	1.02% #
PHOENIX VEGA (CR)	6.57	0.46% #	REAL CONSULTING (CR)	7,686	4.37% #
FOODLINK S.A. (CR)	2.33	-2.60% Ⓔ	FOODLINK S.A. (CR)	6,197	-2.60% Ⓔ
MED S.A. (CR)	1.92	-4.37% Ⓔ	MED S.A. (CR)	2,510	-4.37% Ⓔ
SOFTWeb (CR)	0.23	0.00% -	SOFTWeb (CR)	130	0.00% -
MEDITERRA (CR)	0.15	0.00% -	MEDITERRA (CR)	100	0.00% -

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.383	-0.26	€	0.384	30/08/2024	0.384	0.381	0.390	0.390	0.386	100@0.390	40385@0.390	0.96	2023	134,604	42	51,908.82	118,384.080.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.675	---	↘	0.675	28/08/2024	---	---	---	---	665@0.630	105@0.690	---	---	---	---	---	8,424.870.568	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	---	---	---	---	---	60@4.18	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)	0.375	-2.60	€	0.385	30/08/2024	0.385	0.371	0.385	0.383	0.375	350@0.371	59@0.389	---	---	6,197	19	2,326.26	12,507.210.351	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.694	1.02	Ⓟ	0.687	30/08/2024	0.687	0.680	0.698	0.694	0.691	2236@0.695	2278@0.697	11.15	2023	16,373	35	11,307.32	60,337.170.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.765	-4.37	€	0.800	30/08/2024	0.770	0.760	0.800	0.800	0.767	100@0.760	350@0.785	---	---	2,510	9	1,924.55	9,117.170.725	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44	30/08/2024	1.52	1.52	1.54	1.54	1.53	1@1.54	100@1.53	27.37	2023	100	2	153.06	10,512.00	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	---	---	---	---	---	---	420@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)	0.087	0.46	Ⓟ	0.087	30/08/2024	0.087	0.086	0.087	0.087	0.087	50000@0.086	19310@0.087	9.71	2023	75,857	26	6,570.59	108,656.910.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.82	4.37	Ⓟ	3.66	30/08/2024	3.66	3.56	3.82	3.82	3.69	51@3.76	14@3.82	---	---	7,686	61	28,365.64	82,130.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	---	↘	1.76	30/08/2024	1.80	1.76	1.80	1.76	1.77	400@1.73	500@1.76	---	---	130	2	230.40	9,049.320.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.324	0.47	Ⓟ	0.322	30/08/2024	0.315	0.315	0.325	0.320	0.323	1888@0.320	10000@0.323	14.64	2023	26,926	16	8,701.30	57,784.830.210	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)	8.8750	4.4270	---	---	---	99.0000	30/08/2024	---	---	99.0000	B	02/09/2024	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)	5.4887	4.0040	---	---	---	100.0000	21/08/2024	---	---	98.4705	B	02/09/2024	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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