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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 30 July, 2024

Year: 17 Trading Day No: 142



ATHEX
Athens Stock Exchange

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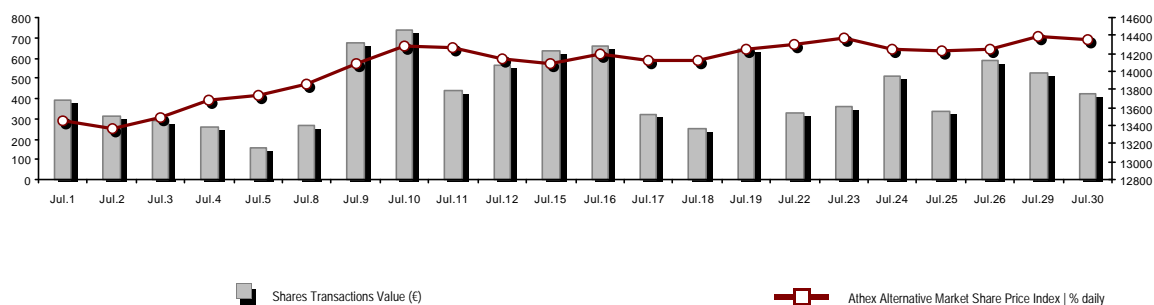
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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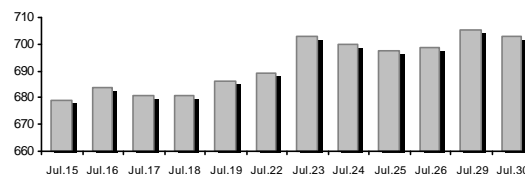
Sales & Business Development Division

Summary of Market

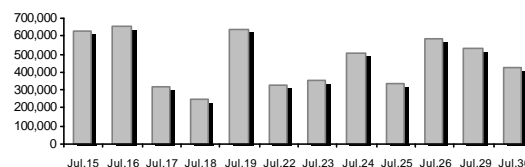
Athex Alternative Market Share Price Index vs Shares Transactions Value



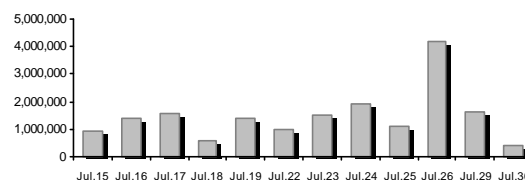
Total Transactions Value (€):	424,756.17	Athex Capitalisation (€)	
Athex Capitalisation (€):	703,047,303.83		
Daily change: € %	-2,380,965.52	-0.34%	
Yearly Avg Capitalisation: € % chng prev year Avg	621,642,539.51	81.84%	
Athex Alternative Market Share Price Index % daily chng	14,345.83	-0.34%	
Athex Alternative Market Share Price Index Capitalisation (€)	703,047,303.83		
Daily change (€)	-2,380,965.52		



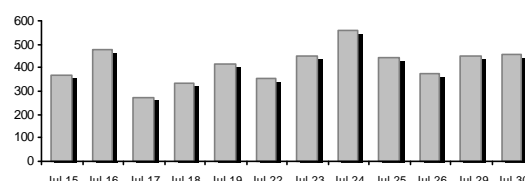
Shares Transactions Value (€)	424,756.17	Value of Transactions (€)	
Daily change: € %	-103,964.06	-19.66%	
YTD Avg Trans. Value: € % chng prev year Avg	1,165,486.71	116.42%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	387,156.00	Volume of Transactions	
Daily change: pieces %	-1,246,842.00	-76.31%	
YTD Avg Volume: pieces % chng prev year Avg	5,017,651.68	43.85%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	456	Number of Trades	
Daily change: number %	4	0.88%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,050	55.13%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/07/2024	29/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,345.83 €	14,394.41	-48.58	-0.34%	14,335.68	14,477.91	9,352.11	15,217.49	53.40% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 7 / 0
Athex Capitalisation (€)		703,047,303.83
Daily Average Transactions Value (€)		1,165,486.71
Shares Transactions Value (€)		424,756.17
	Main Board:	424,756.17
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		5,017,652
Transactions Volume		387,156
	Main Board:	387,156
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,050
Number of Trades		456
	Main Board:	456
	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	0 / 4 / 0	170	276,656	91,907.26	21.64%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	50	25,499	11,248.47	2.65%
4040	- Retail	1 / 0 / 0	7	4,200	3,444.00	0.81%
1010	- Technology	2 / 1 / 0	229	80,801	318,156.44	74.90%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	7.15	2.73% #	SOFTWeb (CR)	1.59	-9.99% Ⓔ
MED S.A. (CR)	0.820	1.24% #	DOPPLER (CR)	0.695	-8.55% Ⓔ
REAL CONSULTING (CR)	3.72	0.54% #	FOODLINK S.A. (CR)	0.435	-3.33% Ⓔ
			CAIRO MEZZ (CR)	0.430	-1.60% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.731	-1.22% Ⓔ
			PHOENIX VEGA (CR)	0.085	-0.35% Ⓔ
			SUNRISEMEZZ (CR)	0.339	-0.15% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	198.62	2.73% #	CAIRO MEZZ (CR)	169,575	-1.60% Ⓔ
CAIRO MEZZ (CR)	73.61	-1.60% Ⓔ	PHOENIX VEGA (CR)	85,070	-0.35% Ⓔ
REAL CONSULTING (CR)	62.19	0.54% #	SOFTWeb (CR)	36,085	-9.99% Ⓔ
SOFTWeb (CR)	57.35	-9.99% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	28,012	2.73% #
FOODLINK S.A. (CR)	10.37	-3.33% Ⓔ	FOODLINK S.A. (CR)	24,235	-3.33% Ⓔ
PHOENIX VEGA (CR)	7.29	-0.35% Ⓔ	REAL CONSULTING (CR)	16,704	0.54% #
GALAXY COSMOS MEZZ (CR)	6.56	-1.22% Ⓔ	SUNRISEMEZZ (CR)	13,037	-0.15% Ⓔ
SUNRISEMEZZ (CR)	4.45	-0.15% Ⓔ	GALAXY COSMOS MEZZ (CR)	8,974	-1.22% Ⓔ
MED S.A. (CR)	3.44	1.24% #	MED S.A. (CR)	4,200	1.24% #
DOPPLER (CR)	0.88	-8.55% Ⓔ	DOPPLER (CR)	1,264	-8.55% Ⓔ

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	29/07/2024	0.439	0.428	0.440	0.430	0.434	1595@0.431	11427@0.438	1.08	2023	169,575	108	73,607.12	132,911.640.160	0.470	30202010		
11,821,590	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.695	-8.55	€	0.760	26/07/2024	0.690	0.685	0.740	0.740	0.695	50@0.740	21@0.740	---	---	1,264	9	879.07	8,216.010.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	12.50	---	↘	12.50	22/07/2024	---	---	---	---	---	900@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)	0.435	-3.33	€	0.450	29/07/2024	0.440	0.424	0.440	0.439	0.428	200@0.426	500@0.442	---	---	24,235	41	10,369.40	14,508.360.367	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.731	-1.22	€	0.740	29/07/2024	0.723	0.723	0.742	0.730	0.731	643@0.730	2000@0.735	11.74	2023	8,974	25	6,559.98	63,553.990.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	1.24	Ⓟ	0.810	26/07/2024	0.820	0.820	0.820	0.820	0.820	800@0.760	200@0.820	---	---	4,200	7	3,444.00	9,772.650.725	1.23	40401020	
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.57	---	↘	1.57	25/07/2024	---	---	---	---	---	245@1.43	225@1.57	29.84	2023	---	---	---	11,461.00	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	---	---	---	---	---	---	50@1.50	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	7.15	2.73	Ⓟ	6.96	29/07/2024	7.00	7.00	7.18	7.15	7.09	200@7.06	631@7.15	---	---	28,012	127	198,618.20	99,876.08	4.70	7.48	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-0.35	€	0.085	29/07/2024	0.085	0.084	0.087	0.085	0.086	3000@0.084	1834@0.085	9.48	2023	85,070	28	7,286.17	106,156.180.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	3.72	0.54	Ⓟ	3.70	29/07/2024	3.70	3.69	3.76	3.75	3.72	500@3.75	46@3.76	---	---	16,704	41	62,193.12	79,980.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.59	-9.99	€	1.77	29/07/2024	1.59	1.59	1.60	1.59	1.59	---	16118@1.59	---	---	36,085	61	57,345.12	8,150.540.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.339	-0.15	€	0.340	29/07/2024	0.343	0.335	0.343	0.339	0.342	3000@0.335	1850@0.339	15.34	2023	13,037	9	4,453.99	60,553.500.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	19/07/2024	---	---	---	---	---	200@2.00	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		Volume	Transactions Value	Last order			Year min	Year max
							Common	Preferred								price/date	price/date			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)	4.6250	4.4700	---	---	---	98.9000	27/06/2024	---	---	98.3503	B	30/07/2024	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)	2.8603	4.0190	---	---	---	100.0000	03/07/2024	---	---	97.3204	B	30/07/2024	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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