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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 7 October, 2024
Year: 17 Trading Day No: 190



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

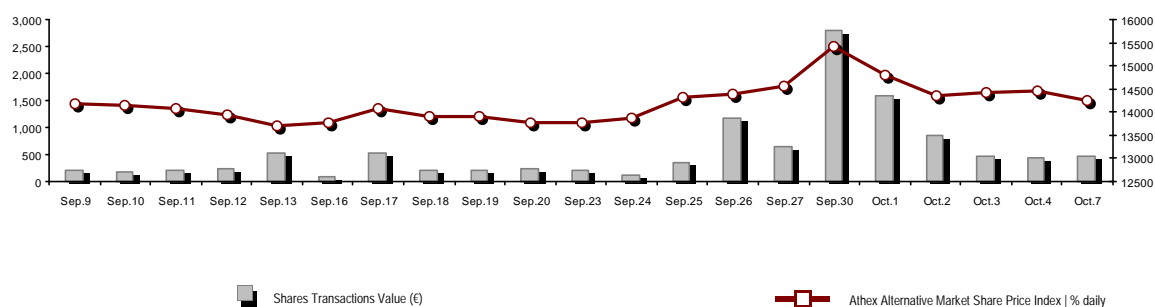
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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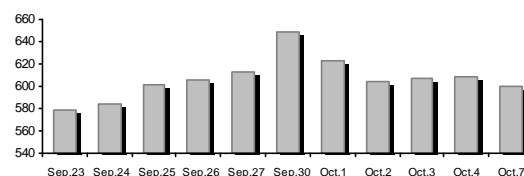
Sales & Business Development Division

Summary of Market

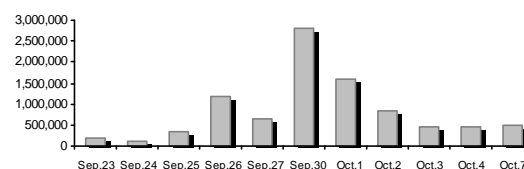
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	476,502.17	Athex Capitalisation (€)
Athex Capitalisation (€):	599,331,511.18	
Daily change: € %	-9,072,734.17 -1.49%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,702,905.44 55.02%	
Athex Alternative Market Share Price Index % daily chng	14,242.74 -1.49%	
Athex Alternative Market Share Price Index Capitalisation (€)	599,331,511.18	
Daily change (€)	-9,072,734.17	

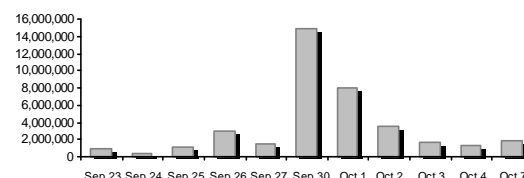


Shares Transactions Value (€)	476,502.17	Value of Transactions (€)
Daily change: € %	34,265.12 7.75%	
YTD Avg Trans. Value: € % chng prev year Avg	978,203.74 81.64%	
Blocks of Shares Transactions Value (€)	0.00	



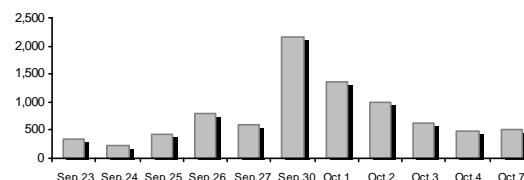
Bonds Transactions Value (thou. €)	6.07
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Shares Transactions Volume (pieces)	1,916,097.00	Volume of Transactions
Daily change: pieces %	531,687.00 38.41%	
YTD Avg Volume: pieces % chng prev year Avg	4,205,696.91 20.57%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	6,000
---------------------------	-------

Shares Trades Number	519	Number of Trades
Daily change: number %	32 6.57%	
YTD Avg Derivatives Trades number % chng prev year Avg	900 33.02%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/10/2024	04/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,242.74 €	14,458.35	-215.61	-1.49%	14,148.55	14,458.94	9,352.11	15,435.43	52.29% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	1 / 7 / 1
Athex Capitalisation (€)		599,331,511.18
Daily Average Transactions Value (€)		978,203.74
Shares Transactions Value (€)		476,502.17
	Main Board:	476,502.17
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,205,697
Transactions Volume		1,916,097
	Main Board:	1,916,097
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		900
Number of Trades		519
	Main Board:	519
	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	403	1,869,997	388,350.57	81.50%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	42	22,714	8,775.37	1.84%
4040	- Retail	1 / 0 / 0	12	1,000	828.18	0.17%
1010	- Technology	0 / 1 / 1	62	22,386	78,548.05	16.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.830	5.06% #	DOPPLER (CR)	0.515	-9.65% ⚡
SOFTWeb (CR)	1.72	0.00% ↘	FOODLINK S.A. (CR)	0.348	-3.06% ⚡
			SUNRISEMEZZ (CR)	0.311	-2.82% ⚡
			CAIRO MEZZ (CR)	0.437	-2.67% ⚡
			REAL CONSULTING (CR)	3.56	-1.93% ⚡
			PHOENIX VEGA (CR)	0.091	-1.30% ⚡
			GALAXY COSMOS MEZZ (CR)	0.674	-0.30% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	156.72	-2.67% ⚡	PHOENIX VEGA (CR)	1,251,340	-1.30% ⚡
PHOENIX VEGA (CR)	114.05	-1.30% ⚡	CAIRO MEZZ (CR)	358,813	-2.67% ⚡
REAL CONSULTING (CR)	78.14	-1.93% ⚡	SUNRISEMEZZ (CR)	160,057	-2.82% ⚡
GALAXY COSMOS MEZZ (CR)	67.37	-0.30% ⚡	GALAXY COSMOS MEZZ (CR)	99,787	-0.30% ⚡
SUNRISEMEZZ (CR)	50.20	-2.82% ⚡	REAL CONSULTING (CR)	22,146	-1.93% ⚡
FOODLINK S.A. (CR)	6.58	-3.06% ⚡	FOODLINK S.A. (CR)	18,465	-3.06% ⚡
DOPPLER (CR)	2.20	-9.65% ⚡	DOPPLER (CR)	4,249	-9.65% ⚡
MED S.A. (CR)	0.83	5.06% #	MED S.A. (CR)	1,000	5.06% #
SOFTWeb (CR)	0.41	0.00% ↘	SOFTWeb (CR)	240	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)	0.437	-2.67 €	0.449	04/10/2024	0.440	0.428	0.451	0.437	0.437	6499@0.430	3115@0.435	1.10	2023	358,813	125	156,720.65	135,075.310.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.515	-9.65 €	0.570	04/10/2024	0.520	0.515	0.575	0.575	0.517	---	1270@0.515	---	---	4,249	19	2,196.74	6,427.860.515	1.33	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.90	---	13.90	02/10/2024	---	---	---	---	---	500@14.50	20@15.20	---	---	---	---	---	43,368.00 4.24	14.20	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)	0.348	-3.06 €	0.359	04/10/2024	0.369	0.346	0.369	0.348	0.356	440@0.339	1435@0.346	---	---	18,465	23	6,578.63	11,606.690.330	0.590	50205010
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.674	-0.30 €	0.676	04/10/2024	0.678	0.671	0.680	0.674	0.675	5100@0.671	1814@0.678	10.83	2023	99,787	82	67,371.93	58,598.340.482	0.890	30202010
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.830	5.06 €	0.790	04/10/2024	0.800	0.800	0.840	0.840	0.828	100@0.780	362@0.835	---	---	1,000	12	828.18	9,891.830.715	1.23	40401020
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.44	---	1.44	25/09/2024	---	---	---	---	---	133@1.31	200@1.40	27.37	2023	---	---	---	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	13/09/2024	---	---	---	---	---	---	1272@1.62	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.091	-1.30 €	0.092	04/10/2024	0.092	0.090	0.092	0.091	0.091	30000@0.090	1390@0.091	10.17	2023	1,251,340	145	114,054.75	113,783.420.045	0.106	30202010
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.56	-1.93 €	3.63	04/10/2024	3.65	3.49	3.65	3.56	3.53	100@3.51	790@3.56	---	---	22,146	58	78,142.55	76,540.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	---	1.72	04/10/2024	1.78	1.68	1.78	1.68	1.69	200@1.64	1300@1.68	---	---	240	4	405.50	8,797.950.900	2.68	10101015
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.311	-2.82 €	0.320	04/10/2024	0.311	0.310	0.320	0.311	0.314	1156@0.310	11156@0.315	14.05	2023	160,057	51	50,203.24	55,462.720.210	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	13.2500	4.0340	99.9000	99.9000	99.9000	99.8000 24/09/2024	6,000	6,073.50	99.8900	B	07/10/2024	98.0000	100.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	8.1944	3.9880	---	---	---	100.0000 26/09/2024	---	---	96.1002	B	07/10/2024	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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