Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας Alternative Market Daily Official List of Trading Activity

Friday, 20 September, 2024 Year: 17 Trading Day No: 179



ENA Daily Statistical Bulletin

Year: 17 Trading Day No: 179

Friday, 20 September, 2024

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ENA Daily Statistical Bulletin

Year: 17 Trading Day No: 179

Friday, 20 September, 2024

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

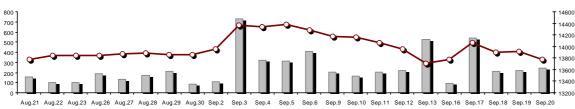
Section 4: Bonds Transactions Data

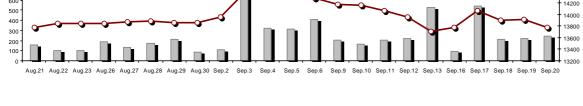
Non Convertible Corporate Bonds - Alternative Market

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

Summary of Market







Total Transactions Value (€): Athex Capitalisation (€): Daily change: € | % Yearly Avg Capitalisation: € | % chng prev year Avg Athex Alternative Market Share Price Index | % daily chng Athex Alternative Market Share Price Index Capitalisation (€) Daily change (€)

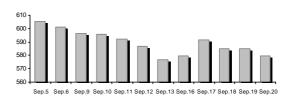
Shares Transactions Value (€)

243,433.32 579,667,522.36 -5,602,358.19 -0.96%

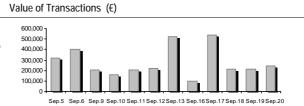
614,136,310.53 49.93% 13,775.44 -0.96% 579,667,522.36 -5,602,358.19



Athex Alternative Market Share Price Index | % daily



Shares Transactions Value (€)	243,433.32	
Daily change: € %	27,474.04	12.72%
YtD Avg Trans. Value: € % chng prev year Avg	987,348.58	83.34%
Blocks of Shares Transactions Value (€)	0.00	



Bonds Transactions Value (thou. €)

0.00

Shares Transactions Volume (pieces)	1,288,861.00		Volume of Transaction:	s
Daily change: pieces %	256,446.00	24.84%	5,000,000	
YtD Avg Volume: pieces % chng prev year Avg	4,250,330.77	21.85%	I	
Blocks of Shares Transactions Volume (pieces)	0.00		3,000,000 2,000,000 1,000,000 Sep.5 Sep.6 Sep.	9 Sep.10 Sep.11 Sep.12 Sep.13 Sep.16 Sep.17 Sep.18 Sep.19 Sep.20

Bonds Transactions Volume

0

Shares Trades Number	321	Number of Trades
Daily change: number %	4	1.26% 600 1
YtD Avg Derivatives Trades number % chng prev year Avg	908	34.15% 500 400
Number of Blocks of Shares	0	300 200 100 Sep.5 Sep.6 Sep.9 Sep.10 Sep.11 Sep.12 Sep.13 Sep.16 Sep.17 Sep.18 Sep.19 Sep.20
Number of Bonds Transactions	0	



ENA Daily Statistical Bulletin Section 1: Trading Session Statistical Data							Υ		ng Day No: 179 eptember, 2024
Athex Indices								Tilday, 20 3	epiember, 2024
Index name	20/09/2024	19/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,775.44 Œ	13,908.57	-133.13	-0.96%	13,745.48	13,956.56	9,352.11	15,217.49	47.30% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	2/6/1	
Athex Capitalisation (€)	579,667,522.36	
Daily Average Transactions Value (€)	987,348.58	
Shares Transactions Value (€)	243,433.32	
Main Board:	243,433.32	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	4,250,331	
Transactions Volume	1,288,861	
Main Board:	1,288,861	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	908	
Number of Trades	321	
Main Board:	321	
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	217	1,224,497	202,197.39	83.06%
4510 -	Food Beverage & Tobacco	0/0/0				
2010 -	Health Care	0/0/0				
5020 -	Industrial Goods & Services	0/2/0	50	42,780	15,073.21	6.19%
4040 -	Retail	0/0/1	6	15,100	11,929.00	4.90%
1010 -	Technology	2/0/0	48	6,484	14,233.72	5.85%

ENA Daily Statistical Bulletin

Section 1: Trading Session Statistical Data

Year: 17 Trading Day No: 179

Friday, 20 September, 2024

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.76	2.93% #			-3.78% (E
,				0.331	_
REAL CONSULTING (CR)	3.62	0.28% #	. (*)	0.590	-2.48% Œ
MED S.A. (CR)	0.790	0.00% ¬	PHOENIX VEGA (CR)	0.086	-2.38% Œ
			SUNRISEMEZZ (CR)	0.311	-2.36% Œ
			GALAXY COSMOS MEZZ (CR)	0.703	-1.40% Œ
			CAIRO MEZZ (CR)	0.385	-0.52% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	76.41		PHOENIX VEGA (CR)	879,230	-2.38% Œ
CAIRO MEZZ (CR)	62.52		E SUNRISEMEZZ (CR)	168,289	-2.36% Œ
SUNRISEMEZZ (CR)	52.62	-2.36% d	E CAIRO MEZZ (CR)	161,889	-0.52% Œ
FOODLINK S.A. (CR)	13.08	-3.78% o	FOODLINK S.A. (CR)	39,390	-3.78% Œ
MED S.A. (CR)	11.93	0.00% ¬	MED S.A. (CR)	15,100	0.00% ¬
GALAXY COSMOS MEZZ (CR)	10.64	-1.40% 0	E GALAXY COSMOS MEZZ (CR)	15,089	-1.40% Œ
SOFTWeb (CR)	8.50	2.93% #	SOFTWeb (CR)	4,900	2.93% #
REAL CONSULTING (CR)	5.73	0.28% #	DOPPLER (CR)	3,390	-2.48% Œ
DOPPLER (CR)	1.99	-2.48% 0	E REAL CONSULTING (CR)	1,584	0.28% #

Number of Listed Shares	Nominal Value		ends [1] 022 20		ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date			rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades	Transactions Value	Company Mkt Year lo Value (€) [3,5]	w Year Sector[high 4]
309,096,827	0.100				29/09/2020		CAIRO MEZZ (CR)	0.385	-0.52 Œ	0.387 19/09/2024	0.386	0.381 (0.390 0.387 0.386	1@0.390	846@0.387	0.97	2023	161,889	55	62,521.25	119,002.280.160	0.470 30202010
12,481,290	0.040			19/08/2008	8 14/06/2024		DOPPLER (CR)	0.590	-2.48 Œ	0.605 18/09/2024	0.585	0.580	0.625 0.590 0.588	2950@0.580	300@0.590			3,390	22	1,993.08	7,363.960.568	1.33 50204000
3,120,000	0.100				10/08/2023		DOTSOFT (CR)	13.50	¬	13.50 19/09/2024				490@13.80	50@14.80						42,120.00 4.24	13.80 10101010
14,791,000	0.360			05/05/2010	0 12/05/2008		EUROXX (CR)	4.20	7	4.20 12/07/2024						16.80	2023				62,122.20 4.00	4.20 30202015
33,352,551	0.100			12/06/2012	2 25/08/2023		FOODLINK S.A. (CR)	0.331	-3.78 Œ	0.344 19/09/2024	0.340	0.330	0.340 0.340 0.332	2700@0.330	500@0.344			39,390	28	13,080.13	11,039.690.330	0.590 50205010
86,941,164	0.164				14/12/2023		GALAXY COSMOS MEZZ (CR)	0.703	-1.40 Œ	0.713 19/09/2024	0.684	0.684	0.712 0.700 0.705	4003@0.696	216@0.703	11.29	2023	15,089	26	10,643.50	61,119.640.482	0.890 30202010
11,917,870	0.240				07/07/2023		MED S.A. (CR)	0.790	¬	0.790 19/09/2024	0.790	0.790 0	0.790 0.790 0.790	100@0.770	7610@0.790			15,100	6	11,929.00	9,415.120.715	1.23 40401020
7,300,000	0.500		0.03870.	0499 26/08/2024	4 28/02/2008		MEDITERRA (CR)	1.44	7	1.44 19/09/2024				200@1.31	200@1.40	27.37	2023				10,512.00 1.22	1.74 45102020
3,333,500	0.300			13/07/2020	0 09/12/2008		OPTRONICS TECHNOLOGIES (CR)	1.48		1.48 13/09/2024					150@1.57	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	-2.38 Œ	0.088 19/09/2024	0.088	0.085	0.089 0.085 0.087	15000@0.086	4000@0.087	9.61	2023	879,230	82	76,411.27	107,531.580.045	0.106 30202010
21,500,000	0.400	0.03	0.03	0.04 29/08/2024	4 06/08/2021		REAL CONSULTING (CR)	3.62	$0.28\mathbf{p}$	3.61 19/09/2024	3.61	3.59	3.67 3.63 3.62	100@3.57	310@3.63			1,584	23	5,733.85	77,830.00 2.55	4.32 10101010
5,130,000	0.120				23/07/2024		SOFTWeb (CR)	1.76	2.93 p	1.71 19/09/2024	1.75	1.68	1.76 1.76 1.74	200@1.68	500@1.75			4,900	25	8,499.87	9,003.150.900	2.68 10101015
178,623,895	0.081				29/11/2023		SUNRISEMEZZ (CR)	0.311	-2.36 Œ	0.318 19/09/2024	0.311	0.310	0.319 0.310 0.313	5868@0.310	3350@0.317	14.05	2023	168,289	54	52,621.37	55,462.720.210	0.399 30202010
857,210	1.05			08/06/2010	0 12/03/2010		VIDAVO (CR)	2.58	7	2.58 22/08/2024						17.84	2023				2,211.60 2.00	2.74 20101025

ENA Daily Statistical Bulletin

Section 2: Shares' Notes

Year: 17 Trading Day No: 179

Friday, 20 September, 2024

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 refered 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

ENA Daily Statistical Bulletin Section 3: Shares Other Transactions Data	Year: 17 Trading D Friday, 20 Septe	,			
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	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	

ENA Daily Statistical Bulletin Year: 17 Trading Day No: 179 Section 3: Shares Other Transactions Data Friday, 20 September, 2024 Rights Data Trading until Transactions Value Last Bid Occured Exercise Exercise Price Price Closing Last Ask Trades Rights Volume date from until min price max

No Rights Transactions.

ENA Daily Statistical Bulletin

Year: 17 Trading Day No: 179

Bonds Transactions Data

Friday, 20 September, 2024

Non Convertible Corporate Bonds - Alternative Market

Num Listed Nominal price Bonds	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin	Non Convertible Corporate Bonds -	Accrued Int.	Yield.T.Mat	Price min	Price max	losing	Previous closing price/date	Volume	Transactions Value	Last ord Price E	er 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)	11.3750	3.9990				100.0000 12/09/2024			99.2001	В	20/09/2024	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)	7.0348	3.9960				100.0000 19/09/2024			94.3603	В	20/09/2024	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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