

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 24 September, 2024
Year: 17 Trading Day No: 181



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

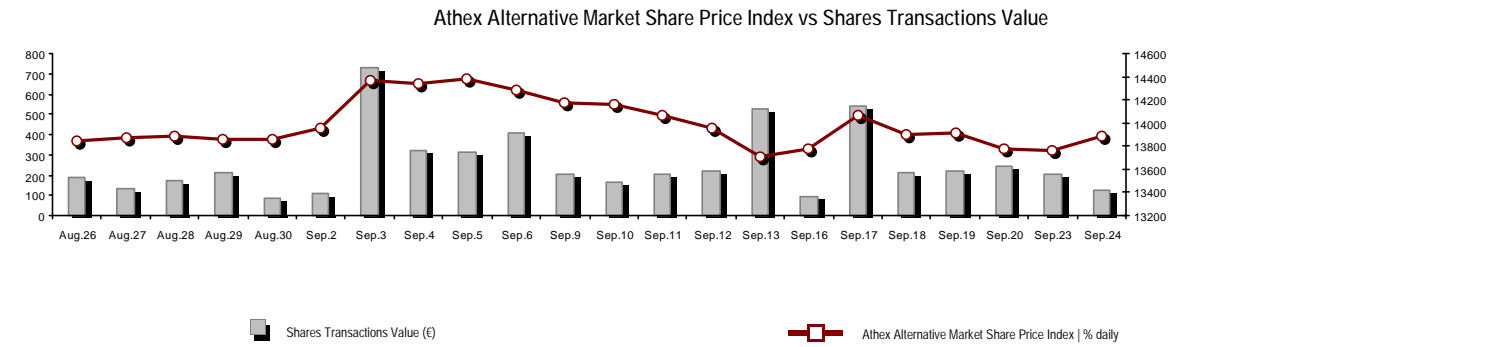
Non Convertible Corporate Bonds - Alternative Market

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

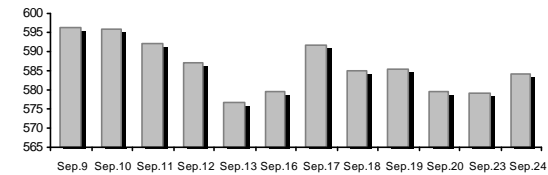
Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

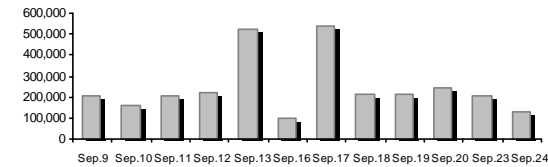
Summary of Market



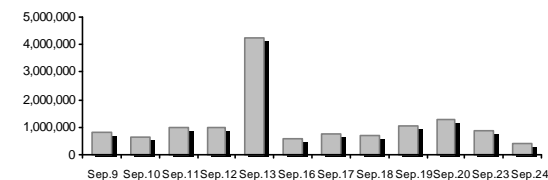
Total Transactions Value (€):	125,601.12	Athex Capitalisation (€)
Athex Capitalisation (€):	584,059,437.11	
Daily change: € %	4,859,503.43 0.84%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,777,121.30 51.07%	
Athex Alternative Market Share Price Index % daily chng	13,879.81 0.84%	
Athex Alternative Market Share Price Index Capitalisation (€)	584,059,437.11	
Daily change (€)	4,859,503.43	



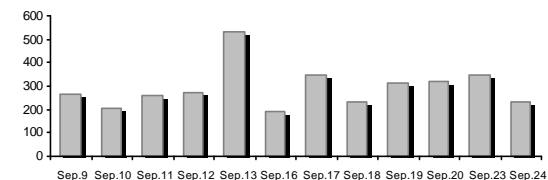
Shares Transactions Value (€)	125,601.12	Value of Transactions (€)
Daily change: € %	-75,699.39 -37.61%	
YTD Avg Trans. Value: € % chng prev year Avg	978,244.74 81.65%	
Blocks of Shares Transactions Value (€)	0.00	



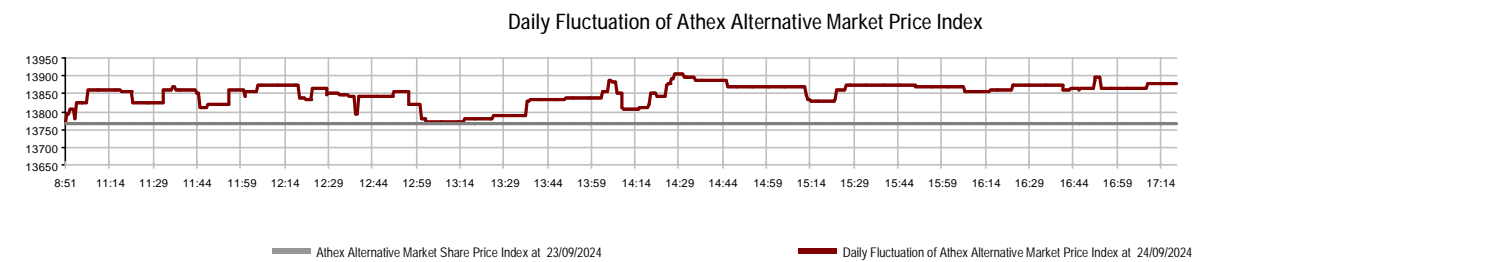
Shares Transactions Volume (pieces)	413,094.00	Volume of Transactions
Daily change: pieces %	-487,595.00 -54.14%	
YTD Avg Volume: pieces % chng prev year Avg	4,210,624.26 20.71%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	20,000	
Shares Trades Number	232	Number of Trades
Daily change: number %	-113 -32.75%	
YTD Avg Derivatives Trades number % chng prev year Avg	901 33.14%	
Number of Blocks of Shares	0	



Number of Bonds Transactions 2



Athex Indices

Index name	24/09/2024	23/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,879.81 #	13,764.32	115.49	0.84%	13,764.32	13,907.12	9,352.11	15,217.49	48.41% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	4 / 2 / 3	
Athex Capitalisation (€)		584,059,437.11	
Daily Average Transactions Value (€)		978,244.74	
Shares Transactions Value (€)		125,601.12	
	Main Board:	125,601.12	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,210,624	
Transactions Volume		413,094	
	Main Board:	413,094	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		901	
Number of Trades		232	
	Main Board:	232	
	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	2 / 2 / 0	168	384,228	85,113.34	67.76%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	13	6,099	3,172.36	2.53%
4040	- Retail	0 / 0 / 1	5	15,800	12,511.50	9.96%
1010	- Technology	1 / 0 / 1	46	6,967	24,803.92	19.75%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.76	2.73% #	GALAXY COSMOS MEZZ (CR)	0.698	-0.29% ⚡
CAIRO MEZZ (CR)	0.390	2.09% #	PHOENIX VEGA (CR)	0.086	-0.23% ⚡
DOPPLER (CR)	0.610	1.67% #			
SUNRISEMEZZ (CR)	0.315	0.96% #			
SOFTWeb (CR)	1.70	0.00% ↘			
MED S.A. (CR)	0.790	0.00% ↘			
FOODLINK S.A. (CR)	0.331	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	45.16	2.09% #	PHOENIX VEGA (CR)	214,120	-0.23% ⚡
REAL CONSULTING (CR)	24.04	2.73% #	CAIRO MEZZ (CR)	116,776	2.09% #
PHOENIX VEGA (CR)	18.43	-0.23% ⚡	SUNRISEMEZZ (CR)	40,662	0.96% #
SUNRISEMEZZ (CR)	12.66	0.96% #	MED S.A. (CR)	15,800	0.00% ↘
MED S.A. (CR)	12.51	0.00% ↘	GALAXY COSMOS MEZZ (CR)	12,670	-0.29% ⚡
GALAXY COSMOS MEZZ (CR)	8.86	-0.29% ⚡	REAL CONSULTING (CR)	6,517	2.73% #
DOPPLER (CR)	2.44	1.67% #	DOPPLER (CR)	4,000	1.67% #
SOFTWeb (CR)	0.77	0.00% ↘	FOODLINK S.A. (CR)	2,099	0.00% ↘
FOODLINK S.A. (CR)	0.73	0.00% ↘	SOFTWeb (CR)	450	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)	0.390	2.09 P	0.382	23/09/2024	0.382	0.382	0.390	0.390	0.387	2000@0.388	2899@0.390	0.98	2023	116,776	65	45,163.28	120,547.760.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.610	1.67 P	0.600	23/09/2024	0.610	0.605	0.610	0.610	0.610	100@0.570	90@0.615	---	---	4,000	6	2,439.50	7,613.590.568	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 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)	0.331	---	0.331	23/09/2024	0.349	0.349	0.350	0.350	0.349	250@0.356	950@0.353	---	---	2,099	7	732.86	11,039.690.330	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.698	-0.29 E	0.700	23/09/2024	0.700	0.695	0.715	0.698	0.700	3480@0.698	35@0.700	11.21	2023	12,670	30	8,863.74	60,684.930.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.790	---	0.790	23/09/2024	0.795	0.790	0.795	0.795	0.792	100@0.790	7929@0.795	---	---	15,800	5	12,511.50	9,415.120.715	1.23	40401020		
7,300,000	0.500	---	0.0387	0.0499	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.44	---	1.44	19/09/2024	---	---	---	---	---	100@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	---	---	---	---	---	---	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	-0.23 E	0.086	23/09/2024	0.086	0.085	0.087	0.086	0.086	1000@0.086	3000@0.086	9.56	2023	214,120	44	18,428.44	107,031.430.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.76	2.73 P	3.66	23/09/2024	3.61	3.60	3.76	3.76	3.69	350@3.64	650@3.74	---	---	6,517	42	24,038.92	80,840.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.70	---	1.70	23/09/2024	1.70	1.70	1.70	1.70	1.70	75@1.69	1350@1.70	---	---	450	4	765.00	8,721.000.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.315	0.96 P	0.312	23/09/2024	0.318	0.309	0.318	0.315	0.311	2255@0.311	1799@0.315	14.25	2023	40,662	29	12,657.88	56,266.530.210	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
-----------------	------------------	-------------------	------------------	--------	--------------	--------------	------------------	----------	----------	--------	--------	-----------------------

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)	11.6250	4.0820	99.8000	99.8000	99.8000	100.0000	12/09/2024	20,000	20,192.50	99.5000	B	24/09/2024	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)	7.1894	3.9940	---	---	---	100.0000	19/09/2024	---	---	98.6001	B	24/09/2024	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr