

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 25 September, 2024  
Year: 17 Trading Day No: 182



**ATHEX**  
Athens Stock Exchange

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

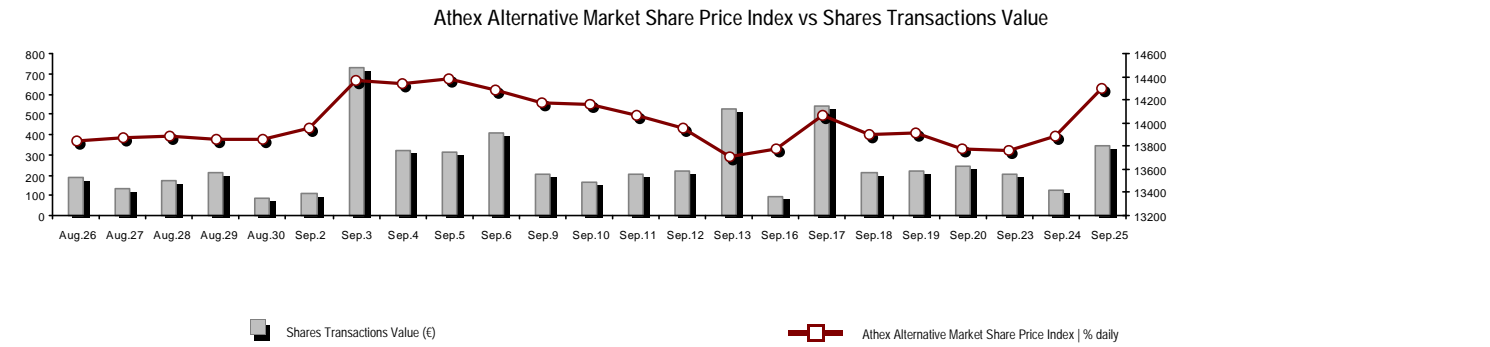
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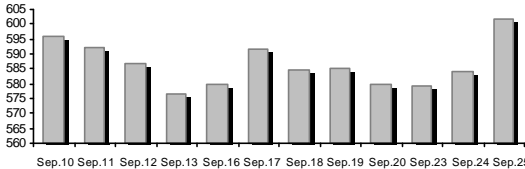
Hellenic Exchanges - Athens Stock Exchange S.A.

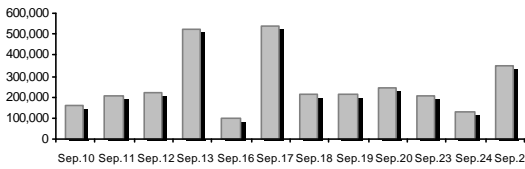
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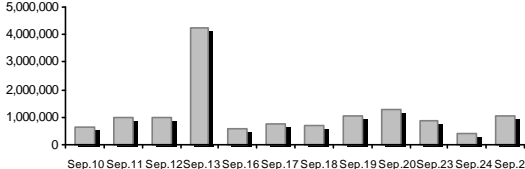
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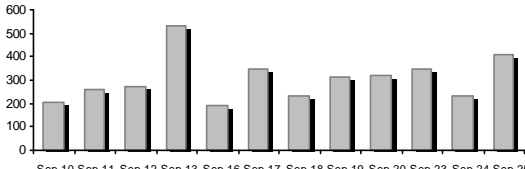
Summary of Market

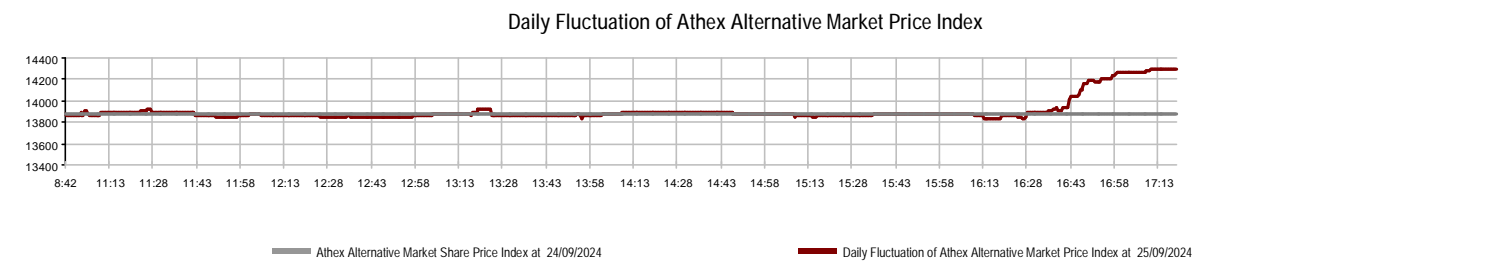


Total Transactions Value (€):	347,865.78	Athex Capitalisation (€)
Athex Capitalisation (€):	601,810,625.88	
Daily change: €   %	17,751,188.77 3.04%	
Yearly Avg Capitalisation: €   % chng prev year Avg	613,711,371.32 55.66%	
Athex Alternative Market Share Price Index   % daily chng	14,301.65 3.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	601,810,625.88	
Daily change (€)	17,751,188.77	

Shares Transactions Value (€)	347,865.78	Value of Transactions (€)
Daily change: €   %	222,264.66 176.96%	
YTD Avg Trans. Value: €   % chng prev year Avg	974,781.12 81.01%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	1,063,255.00	Volume of Transactions
Daily change: pieces   %	650,161.00 157.39%	
YTD Avg Volume: pieces   % chng prev year Avg	4,193,331.02 20.22%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	412	Number of Trades
Daily change: number   %	180 77.59%	
YTD Avg Derivatives Trades number   % chng prev year Avg	898 32.75%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	



Athex Indices

Index name	25/09/2024	24/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,301.65 #	13,879.81	421.84	3.04%	13,829.16	14,301.65	9,352.11	15,217.49	52.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	5 / 1 / 3	
Athex Capitalisation (€)		601,810,625.88	
Daily Average Transactions Value (€)		974,781.12	
Shares Transactions Value (€)		347,865.78	
	Main Board:	347,865.78	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,193,331	
Transactions Volume		1,063,255	
	Main Board:	1,063,255	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		898	
Number of Trades		412	
	Main Board:	412	
	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	4 / 0 / 0	347	1,050,995	328,444.39	94.42%
4510	- Food Beverage & Tobacco	0 / 0 / 1	1	200	280.00	0.08%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	19	3,310	1,153.85	0.33%
4040	- Retail	0 / 0 / 1	3	4,600	3,644.00	1.05%
1010	- Technology	0 / 1 / 1	42	4,150	14,343.54	4.12%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.429	10.00% #	REAL CONSULTING (CR)	3.71	-1.33% ⚡
FOODLINK S.A. (CR)	0.349	5.44% #			
SUNRISEMEZZ (CR)	0.327	3.81% #			
GALAXY COSMOS MEZZ (CR)	0.717	2.72% #			
PHOENIX VEGA (CR)	0.088	2.22% #			
SOFTWeb (CR)	1.70	0.00% ↘			
MED S.A. (CR)	0.790	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)	230.55	10.00% #	CAIRO MEZZ (CR)	558,470	10.00% #
GALAXY COSMOS MEZZ (CR)	37.15	2.72% #	PHOENIX VEGA (CR)	344,404	2.22% #
SUNRISEMEZZ (CR)	31.10	3.81% #	SUNRISEMEZZ (CR)	95,908	3.81% #
PHOENIX VEGA (CR)	29.64	2.22% #	GALAXY COSMOS MEZZ (CR)	52,213	2.72% #
REAL CONSULTING (CR)	13.68	-1.33% ⚡	MED S.A. (CR)	4,600	0.00% ↘
MED S.A. (CR)	3.64	0.00% ↘	REAL CONSULTING (CR)	3,750	-1.33% ⚡
FOODLINK S.A. (CR)	1.15	5.44% #	FOODLINK S.A. (CR)	3,310	5.44% #
SOFTWeb (CR)	0.67	0.00% ↘	SOFTWeb (CR)	400	0.00% ↘
MEDITERRA (CR)	0.28	0.00% ↘	MEDITERRA (CR)	200	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)	0.429	10.00 P	0.390	24/09/2024	0.390	0.388	0.429	0.429	0.413	62495@0.429	---	1.08	2023	558,470	170	230,548.87	132,602.540.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.610	---	0.610	24/09/2024	---	---	---	---	---	100@0.580	1913@0.610	---	---	---	---	---	7,613.590.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	13.50	---	13.50	19/09/2024	---	---	---	---	---	400@13.90	---	---	---	---	---	---	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)	0.349	5.44 P	0.331	24/09/2024	0.344	0.344	0.350	0.349	0.349	1000@0.338	10@0.350	---	---	3,310	19	1,153.85	11,640.040.330	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.717	2.72 P	0.698	24/09/2024	0.696	0.696	0.720	0.717	0.712	951@0.699	1000@0.719	11.52	2023	52,213	63	37,149.76	62,336.810.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.790	---	0.790	24/09/2024	0.795	0.790	0.795	0.790	0.792	190@0.770	900@0.790	---	---	4,600	3	3,644.00	9,415.120.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.44	---	1.44	19/09/2024	1.40	1.40	1.40	1.40	1.40	200@1.41	200@1.40	27.37	2023	200	1	280.00	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	---	---	---	---	---	---	100@1.58	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.088	2.22 P	0.086	24/09/2024	0.085	0.085	0.088	0.088	0.086	38381@0.088	4500@0.088	9.77	2023	344,404	62	29,641.82	109,407.130.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.71	-1.33 E	3.76	24/09/2024	3.76	3.60	3.76	3.71	3.65	100@3.63	300@3.71	---	---	3,750	35	13,675.50	79,765.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.70	---	1.70	24/09/2024	1.70	1.65	1.70	1.69	1.67	100@1.66	850@1.69	---	---	400	7	668.04	8,721.000.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.327	3.81 P	0.315	24/09/2024	0.310	0.310	0.327	0.327	0.324	1111@0.320	1000@0.328	14.80	2023	95,908	52	31,103.94	58,410.010.210	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)	11.7500	4.0820	---	---	---	99.8000	24/09/2024	---	---	99.2000	B	25/09/2024	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)	7.2667	3.9940	---	---	---	100.0000	19/09/2024	---	---	98.7201	B	25/09/2024	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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