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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 26 September, 2024
Year: 17 Trading Day No: 183



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

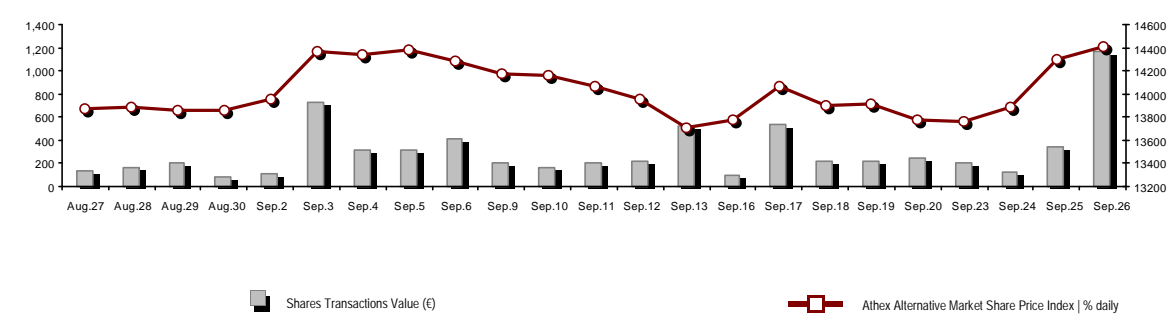
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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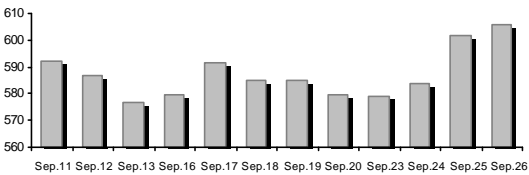
Sales & Business Development Division

Summary of Market

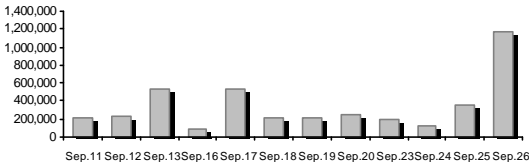
Athex Alternative Market Share Price Index vs Shares Transactions Value



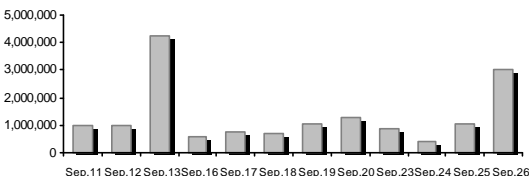
Total Transactions Value (€):	1,171,773.32	Athex Capitalisation (€)
Athex Capitalisation (€):	606,051,373.78	
Daily change: € %	4,240,747.90 0.70%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,669,513.41 56.75%	
Athex Alternative Market Share Price Index % daily chng	14,402.43 0.70%	
Athex Alternative Market Share Price Index Capitalisation (€)	606,051,373.78	
Daily change (€)	4,240,747.90	



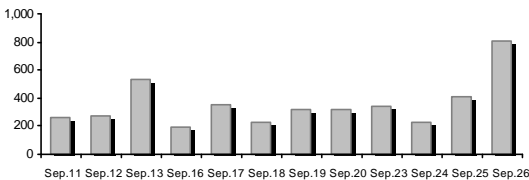
Shares Transactions Value (€)	1,171,773.32	Value of Transactions (€)
Daily change: € %	823,907.54 236.85%	
YTD Avg Trans. Value: € % chng prev year Avg	975,857.58 81.21%	
Blocks of Shares Transactions Value (€)	99,093.00	



Shares Transactions Volume (pieces)	3,033,549.00	Volume of Transactions
Daily change: pieces %	1,970,294.00 185.31%	
YTD Avg Volume: pieces % chng prev year Avg	4,186,993.42 20.03%	
Blocks of Shares Transactions Volume (pieces)	227,800.00	



Bonds Transactions Volume	20,746	
Shares Trades Number	808	Number of Trades
Daily change: number %	396 96.12%	
YTD Avg Derivatives Trades number % chng prev year Avg	898 32.67%	
Number of Blocks of Shares	1	



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



Athex Indices

Index name	26/09/2024	25/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,402.43 #	14,301.65	100.78	0.70%	14,277.73	14,628.12	9,352.11	15,217.49	54.00% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	4 / 3 / 2	
Athex Capitalisation (€)		606,051,373.78	
Daily Average Transactions Value (€)		975,857.58	
Shares Transactions Value (€)		1,171,773.32	
	Main Board:	1,072,680.32	
	Blocks Board:	99,093.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,186,993	
Transactions Volume		3,033,549	
	Main Board:	2,805,749	
	Blocks Board:	227,800	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		898	
Number of Trades		808	
	Main Board:	807	
	Blocks Board:	1	
	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	3 / 1 / 0	759	3,006,456	1,139,899.09	97.28%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	17	5,236	2,058.24	0.18%
4040	- Retail	1 / 0 / 0	11	17,449	13,929.76	1.19%
1010	- Technology	0 / 1 / 1	21	4,408	15,886.23	1.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.439	2.33% #	FOODLINK S.A. (CR)	0.337	-3.44% ⚡
GALAXY COSMOS MEZZ (CR)	0.733	2.23% #	SUNRISEMEZZ (CR)	0.320	-2.14% ⚡
MED S.A. (CR)	0.805	1.90% #	REAL CONSULTING (CR)	3.68	-0.81% ⚡
PHOENIX VEGA (CR)	0.089	1.71% #			
SOFTWeb (CR)	1.70	0.00% ↘			
DOPPLER (CR)	0.610	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	772.62	2.33% #	CAIRO MEZZ (CR)	1,752,466	2.33% #
GALAXY COSMOS MEZZ (CR)	184.05	2.23% #	PHOENIX VEGA (CR)	605,592	1.71% #
SUNRISEMEZZ (CR)	129.21	-2.14% ⚡	SUNRISEMEZZ (CR)	397,158	-2.14% ⚡
PHOENIX VEGA (CR)	54.01	1.71% #	GALAXY COSMOS MEZZ (CR)	251,240	2.23% #
REAL CONSULTING (CR)	15.55	-0.81% ⚡	MED S.A. (CR)	17,449	1.90% #
MED S.A. (CR)	13.93	1.90% #	REAL CONSULTING (CR)	4,208	-0.81% ⚡
FOODLINK S.A. (CR)	1.36	-3.44% ⚡	FOODLINK S.A. (CR)	4,035	-3.44% ⚡
DOPPLER (CR)	0.70	0.00% ↘	DOPPLER (CR)	1,201	0.00% ↘
SOFTWeb (CR)	0.34	0.00% ↘	SOFTWeb (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)	0.439	2.33 P	0.429	25/09/2024	0.457	0.431	0.457	0.439	0.441	1000@0.438	1100@0.440	1.11	2023	1,752,466	363	772,618.43	135,693.510.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.610	---	0.610	24/09/2024	0.575	0.575	0.620	0.620	0.583	700@0.560	330@0.625	---	---	1,201	9	699.62	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)	0.337	-3.44 E	0.349	25/09/2024	0.349	0.336	0.349	0.348	0.337	150@0.350	422@0.348	---	---	4,035	8	1,358.62	11,239.810.330	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.733	2.23 P	0.717	25/09/2024	0.758	0.717	0.758	0.733	0.733	3684@0.722	4690@0.747	11.77	2023	251,240	194	184,054.01	63,727.870.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.805	1.90 P	0.790	25/09/2024	0.795	0.795	0.810	0.810	0.798	71@0.795	500@0.800	---	---	17,449	11	13,929.76	9,593.890.715	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	---	---	---	---	---	166@1.34	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	---	---	---	---	---	---	650@1.48	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.021	---	---	---	29/11/2023	---	PHOENIX VEGA (CR)	0.089	1.71 P	0.088	25/09/2024	0.088	0.088	0.090	0.089	0.089	20000@0.088	42500@0.089	9.94	2023	605,592	78	54,014.33	111,282.680.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.68	-0.81 E	3.71	25/09/2024	3.70	3.68	3.75	3.68	3.69	8@3.68	1189@3.72	---	---	4,208	19	15,546.23	79,120.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.70	---	1.70	25/09/2024	1.70	1.70	1.70	1.70	1.70	351@1.65	1100@1.70	---	---	200	2	340.00	8,721.000.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.320	-2.14 E	0.327	25/09/2024	0.330	0.318	0.333	0.320	0.325	2500@0.320	550@0.326	14.48	2023	397,158	124	129,212.32	57,159.650.210	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
CAIRO MEZZ (CR)	227,800	0.435	99,093.00	15:36:30	20

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)	12.1250	4.0820	---	---	---	99.8000	24/09/2024	---	---	99.5000	B	26/09/2024	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)	7.4986	3.9930	100.0000	100.0000	100.0000	100.0000	19/09/2024	20,746	21,053.44	98.8202	B	26/09/2024	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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