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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 30 September, 2024
Year: 17 Trading Day No: 185



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

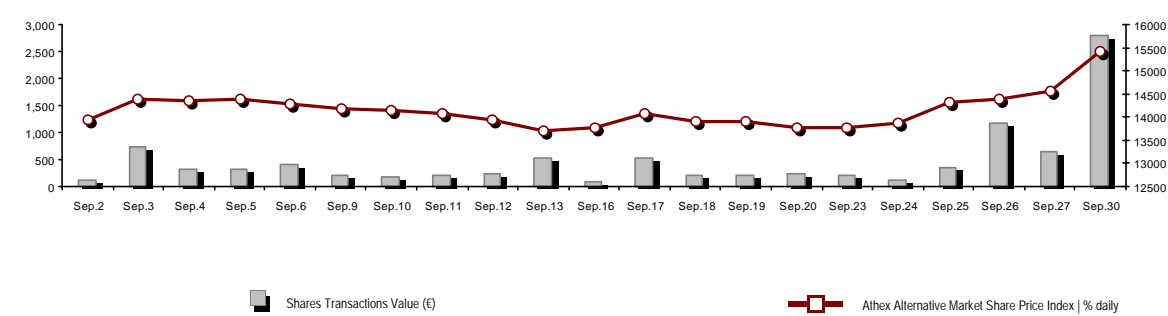
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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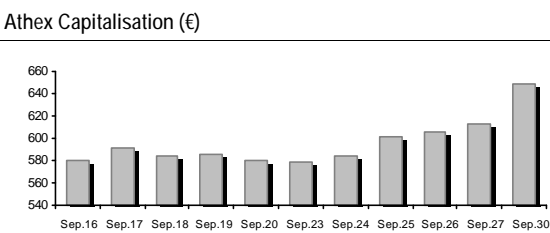
Sales & Business Development Division

Summary of Market

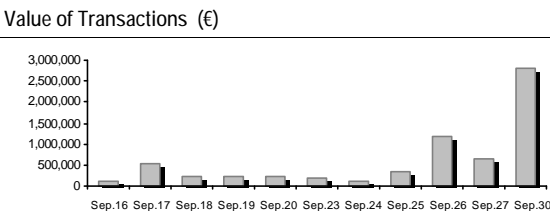
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	2,807,137.07		Athex Capitalisation (€)
Athex Capitalisation (€):	648,311,114.52		
Daily change: € %	35,636,501.17	5.82%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,851,387.47	67.68%	
Athex Alternative Market Share Price Index % daily chng	15,406.71	5.82%	
Athex Alternative Market Share Price Index Capitalisation (€)	648,311,114.52		
Daily change (€)	35,636,501.17		

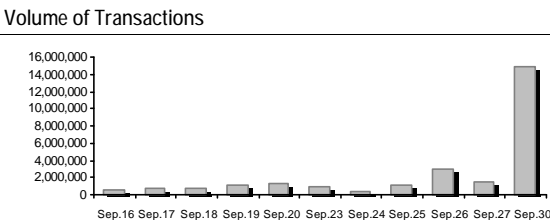


Shares Transactions Value (€)	2,807,137.07		Value of Transactions (€)
Daily change: € %	2,151,167.81	327.94%	
YTD Avg Trans. Value: € % chng prev year Avg	984,027.26	82.72%	
Blocks of Shares Transactions Value (€)	0.00		



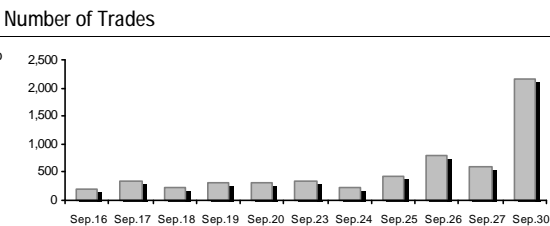
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	14,939,874.00		Volume of Transactions
Daily change: pieces %	13,429,900.00	889.41%	
YTD Avg Volume: pieces % chng prev year Avg	4,230,646.72	21.29%	
Blocks of Shares Transactions Volume (pieces)	0.00		



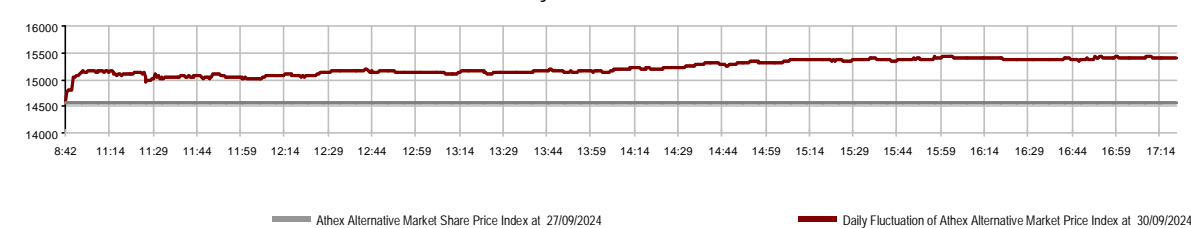
Bonds Transactions Volume	0
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Shares Trades Number	2,162		Number of Trades
Daily change: number %	1,576	268.94%	
YTD Avg Derivatives Trades number % chng prev year Avg	903	33.43%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/09/2024	27/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,406.71 #	14,559.83	846.88	5.82%	14,559.83	15,435.43	9,352.11	15,435.43	64.74% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	7 / 1 / 0	
Athex Capitalisation (€)		648,311,114.52	
Daily Average Transactions Value (€)		984,027.26	
Shares Transactions Value (€)		2,807,137.07	
	Main Board:	2,807,137.07	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,230,647	
Transactions Volume		14,939,874	
	Main Board:	14,939,874	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		903	
Number of Trades		2,162	
	Main Board:	2,162	
	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	2,110	14,919,151	2,769,682.58	98.67%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	6	2,251	800.78	0.03%
4040	- Retail	1 / 0 / 0	5	9,250	7,830.00	0.28%
1010	- Technology	1 / 1 / 0	41	9,222	28,823.71	1.03%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
GALAXY COSMOS MEZZ (CR)	0.797	9.93% #	REAL CONSULTING (CR)	3.80	-0.78% ⚡
SUNRISEMEZZ (CR)	0.350	9.89% #			
PHOENIX VEGA (CR)	0.097	9.71% #			
CAIRO MEZZ (CR)	0.494	9.29% #			
SOFTWeb (CR)	1.77	3.82% #			
FOODLINK S.A. (CR)	0.356	2.30% #			
MED S.A. (CR)	0.850	0.59% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	1,099.15	9.71% #	PHOENIX VEGA (CR)	11,323,490	9.71% #
CAIRO MEZZ (CR)	916.19	9.29% #	CAIRO MEZZ (CR)	1,907,376	9.29% #
SUNRISEMEZZ (CR)	435.40	9.89% #	SUNRISEMEZZ (CR)	1,277,642	9.89% #
GALAXY COSMOS MEZZ (CR)	318.95	9.93% #	GALAXY COSMOS MEZZ (CR)	410,643	9.93% #
REAL CONSULTING (CR)	23.60	-0.78% ⚡	MED S.A. (CR)	9,250	0.59% #
MED S.A. (CR)	7.83	0.59% #	REAL CONSULTING (CR)	6,180	-0.78% ⚡
SOFTWeb (CR)	5.23	3.82% #	SOFTWeb (CR)	3,042	3.82% #
FOODLINK S.A. (CR)	0.80	2.30% #	FOODLINK S.A. (CR)	2,251	2.30% #

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)	0.494	9.29 P	0.452	27/09/2024	0.465	0.460	0.497	0.494	0.480	1499@0.490	8765@0.497	1.24	2023	1,907,376	705	916,187.71	152,693.830.160	0.497	30202010			
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.610	---	0.610	27/09/2024	---	---	---	---	---	1300@0.555	500@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)	0.356	2.30 P	0.348	27/09/2024	0.353	0.353	0.358	0.358	0.356	500@0.336	100@0.356	---	---	2,251	6	800.78	11,873.510.330	0.590	50205010			
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.797	9.93 P	0.725	27/09/2024	0.750	0.750	0.797	0.797	0.777	1800@0.797	---	12.80	2023	410,643	330	318,948.74	69,292.110.482	0.890	30202010			
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.850	0.59 P	0.845	27/09/2024	0.840	0.840	0.850	0.850	0.846	1500@0.780	75@0.840	---	---	9,250	5	7,830.00	10,130.190.715	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	---	---	---	---	---	134@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	---	---	---	---	---	---	650@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)	0.097	9.71 P	0.089	27/09/2024	0.097	0.093	0.097	0.097	0.097	503520@0.097	1000@0.097	10.86	2023	11,323,490	662	1,099,145.89	121,535.690.045	0.106	30202010			
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.80	-0.78 E	3.83	27/09/2024	3.83	3.75	3.85	3.80	3.82	133@3.72	100@3.80	---	---	6,180	26	23,596.21	81,700.00	2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.77	3.82 P	1.70	27/09/2024	1.65	1.64	1.79	1.78	1.72	100@1.65	89@1.64	---	---	3,042	15	5,227.50	9,054.450.900	2.68	10101015			
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.350	9.89 P	0.319	27/09/2024	0.335	0.331	0.350	0.350	0.341	10000@0.345	143350@0.350	15.84	2023	1,277,642	413	435,400.24	62,518.360.210	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)	12.3750	4.0800	---	---	---	99.8000	24/09/2024	---	---	99.5000	B	30/09/2024	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)	7.6533	3.9910	---	---	---	100.0000	26/09/2024	---	---	98.1000	B	30/09/2024	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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