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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 9 September, 2024
Year: 17 Trading Day No: 170



ATHEX
Athens Stock Exchange

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Non Convertible Corporate Bonds - Alternative Market

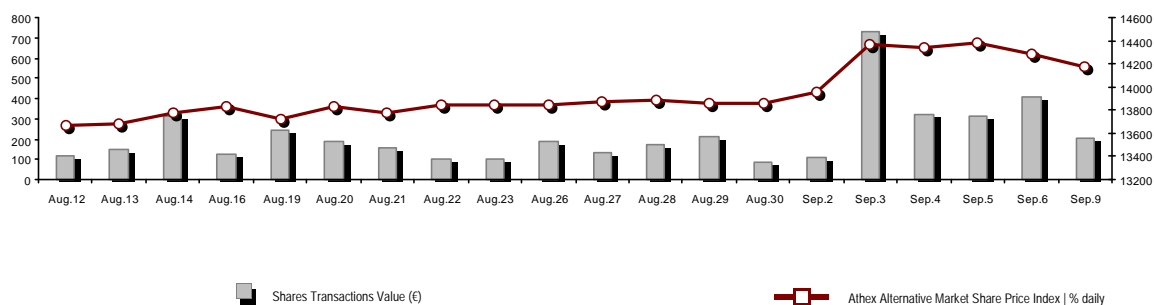
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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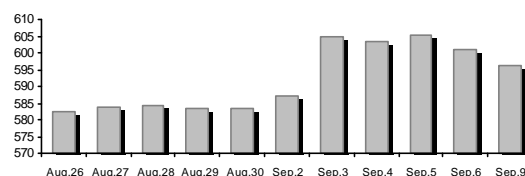
Sales & Business Development Division

Summary of Market

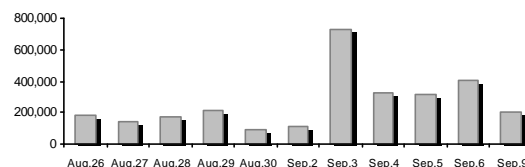
Athex Alternative Market Share Price Index vs Shares Transactions Value



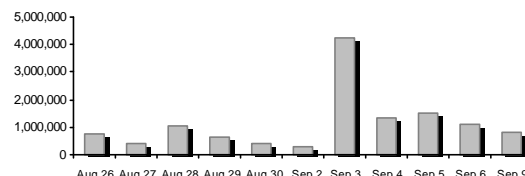
Total Transactions Value (€):	205,203.97	Athex Capitalisation (€)	
Athex Capitalisation (€):	596,276,999.39		
Daily change: € %	-4,870,108.17 -0.81%		
Yearly Avg Capitalisation: € % chng prev year Avg	615,633,585.16 54.23%		
Athex Alternative Market Share Price Index % daily chng	14,170.15 -0.81%		
Athex Alternative Market Share Price Index Capitalisation (€)	596,276,999.39		
Daily change (€)	-4,870,108.17		



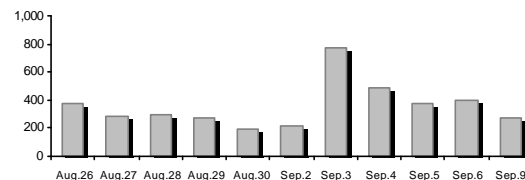
Shares Transactions Value (€)	205,203.97	Value of Transactions (€)	
Daily change: € %	-200,442.36 -49.41%		
YTD Avg Trans. Value: € % chng prev year Avg	1,025,345.13 90.40%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



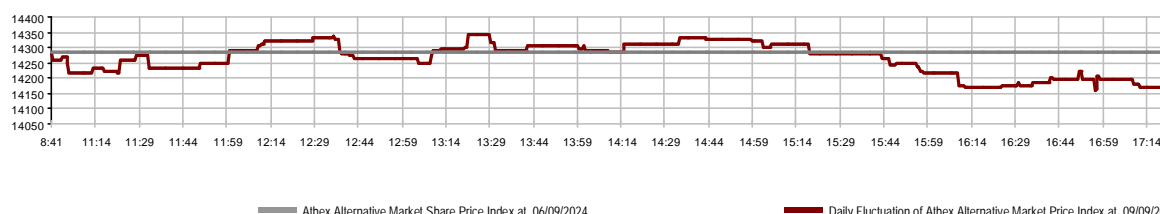
Shares Transactions Volume (pieces)	821,135.00	Volume of Transactions	
Daily change: pieces %	-293,493.00 -26.33%		
YTD Avg Volume: pieces % chng prev year Avg	4,409,559.81 26.41%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	268	Number of Trades	
Daily change: number %	-133 -33.17%		
YTD Avg Derivatives Trades number % chng prev year Avg	940 38.92%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/09/2024	06/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,170.15 €	14,285.89	-115.74	-0.81%	14,157.93	14,343.65	9,352.11	15,217.49	51.52% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		596,276,999.39
Daily Average Transactions Value (€)		1,025,345.13
Shares Transactions Value (€)		205,203.97
	Main Board:	205,203.97
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,409,560
Transactions Volume		821,135
	Main Board:	821,135
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		940
Number of Trades		268
	Main Board:	268
	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	1 / 3 / 0	239	816,032	191,182.28	93.17%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 1	1	250	93.75	0.05%
4040	- Retail	1 / 0 / 0	3	1,000	800.74	0.39%
1010	- Technology	1 / 1 / 0	25	3,853	13,127.20	6.40%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.800	3.90% #	CAIRO MEZZ (CR)	0.401	-2.20% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.722	1.26% #	PHOENIX VEGA (CR)	0.089	-2.09% Ⓔ
SOFTWeb (CR)	1.74	0.87% #	SUNRISEMEZZ (CR)	0.325	-1.22% Ⓔ
FOODLINK S.A. (CR)	0.361	0.00% -	REAL CONSULTING (CR)	3.69	-0.27% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	93.90	1.26% #	PHOENIX VEGA (CR)	563,168	-2.09% Ⓔ
PHOENIX VEGA (CR)	51.00	-2.09% Ⓔ	GALAXY COSMOS MEZZ (CR)	129,551	1.26% #
CAIRO MEZZ (CR)	31.24	-2.20% Ⓔ	CAIRO MEZZ (CR)	77,576	-2.20% Ⓔ
SUNRISEMEZZ (CR)	15.04	-1.22% Ⓔ	SUNRISEMEZZ (CR)	45,737	-1.22% Ⓔ
REAL CONSULTING (CR)	12.34	-0.27% Ⓔ	REAL CONSULTING (CR)	3,401	-0.27% Ⓔ
MED S.A. (CR)	0.80	3.90% #	MED S.A. (CR)	1,000	3.90% #
SOFTWeb (CR)	0.79	0.87% #	SOFTWeb (CR)	452	0.87% #
FOODLINK S.A. (CR)	0.09	0.00% -	FOODLINK S.A. (CR)	250	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)	0.401	-2.20	€ 0.410	06/09/2024	0.405	0.400	0.407	0.401	0.403	290@0.401	5000@0.407	1.01	2023	77,576	43	31,242.84	123,947,830.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.690	---	↘ 0.690	06/09/2024	---	---	---	---	350@0.635	300@0.695	---	---	---	---	---	8,612,090.568	1.33	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.50	---	↘ 13.50	03/09/2024	---	---	---	---	440@13.70	50@14.80	---	---	---	---	---	42,120.00	4.24	13.50	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)	0.361	---	↘ 0.361	06/09/2024	0.375	0.375	0.375	0.375	0.375	250@0.358	500@0.374	---	---	250	1	93.75	12,040,270.351	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.722	1.26	Ⓟ 0.713	06/09/2024	0.702	0.702	0.733	0.722	0.725	10000@0.721	2076@0.729	11.60	2023	129,551	99	93,903.02	62,771,520.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.800	3.90	Ⓟ 0.770	06/09/2024	0.800	0.800	0.805	0.805	0.801	100@0.760	28314@0.800	---	---	1,000	3	800.74	9,534,300.725	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘ 1.44	02/09/2024	---	---	---	---	---	100@1.31	900@1.55	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	05/08/2024	---	---	---	---	---	---	428@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	-2.09	€ 0.091	06/09/2024	0.092	0.089	0.092	0.089	0.091	15000@0.089	5000@0.090	9.93	2023	563,168	77	50,999.21	111,157,650.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.69	-0.27	€ 3.70	06/09/2024	3.69	3.60	3.70	3.69	3.63	200@3.63	200@3.69	---	---	3,401	21	12,336.20	79,335.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.74	0.87	Ⓟ 1.73	06/09/2024	1.78	1.74	1.78	1.74	1.75	30@1.73	594@1.74	---	---	452	4	791.00	8,926,200.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.325	-1.22	€ 0.329	06/09/2024	0.330	0.324	0.330	0.325	0.329	4000@0.324	500@0.326	14.71	2023	45,737	20	15,037.21	58,052,770.210	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
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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

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			Year min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	9.7500	4.0040	---	---	---	100.0000 06/09/2024	---	---	97.0001	B	09/09/2024	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)	6.0298	4.0010	---	---	---	100.0000 21/08/2024	---	---	97.1701	B	09/09/2024	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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