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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 10 September, 2024
Year: 17 Trading Day No: 171



ATHEX
Athens Stock Exchange

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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

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Non Convertible Corporate Bonds - Alternative Market

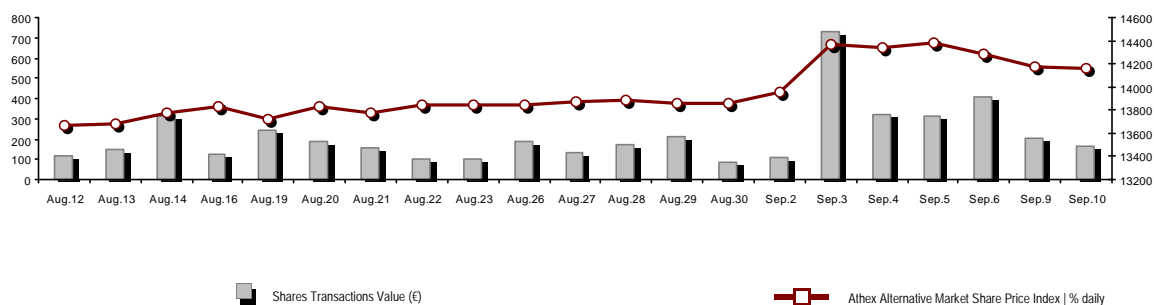
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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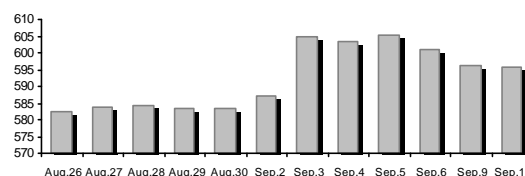
Sales & Business Development Division

Summary of Market

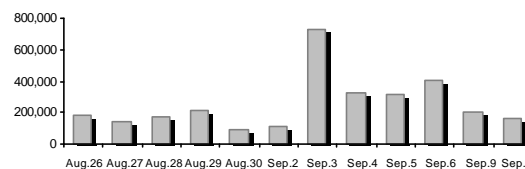
Athex Alternative Market Share Price Index vs Shares Transactions Value



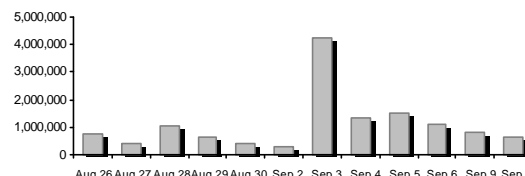
Total Transactions Value (€):	163,192.81	Athex Capitalisation (€)	
Athex Capitalisation (€):	595,834,796.95		
Daily change: € %	-442,202.44	-0.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,517,802.77	54.11%	
Athex Alternative Market Share Price Index % daily chng	14,159.64	-0.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	595,834,796.95		
Daily change (€)	-442,202.44		



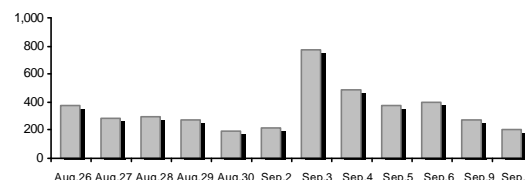
Shares Transactions Value (€)	163,192.81	Value of Transactions (€)	
Daily change: € %	-42,011.16	-20.47%	
YTD Avg Trans. Value: € % chng prev year Avg	1,020,303.30	89.46%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



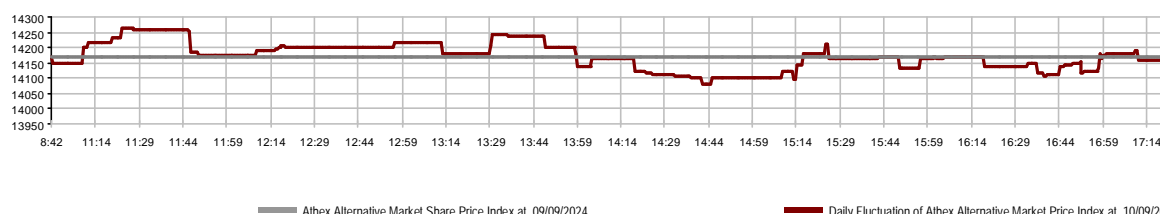
Shares Transactions Volume (pieces)	626,032.00	Volume of Transactions	
Daily change: pieces %	-195,103.00	-23.76%	
YTD Avg Volume: pieces % chng prev year Avg	4,387,433.92	25.78%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	206	Number of Trades	
Daily change: number %	-62	-23.13%	
YTD Avg Derivatives Trades number % chng prev year Avg	936	38.29%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/09/2024	09/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,159.64	14,170.15	-10.51	-0.07%	14,080.22	14,265.56	9,352.11	15,217.49	51.41% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		595,834,796.95
Daily Average Transactions Value (€)		1,020,303.30
Shares Transactions Value (€)		163,192.81
	Main Board:	163,192.81
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,387,434
Transactions Volume		626,032
	Main Board:	626,032
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		936
Number of Trades		206
	Main Board:	206
	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	3 / 1 / 0	143	615,285	147,061.35	90.12%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	18	3,501	2,476.97	1.52%
4040	- Retail	0 / 1 / 0	11	4,200	3,179.30	1.95%
1010	- Technology	0 / 1 / 1	34	3,046	10,475.19	6.42%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.710	2.90% #	MED S.A. (CR)	0.755	-5.62% Ⓔ
SUNRISEMEZZ (CR)	0.328	0.92% #	GALAXY COSMOS MEZZ (CR)	0.714	-1.11% Ⓔ
CAIRO MEZZ (CR)	0.402	0.25% #	REAL CONSULTING (CR)	3.67	-0.54% Ⓔ
PHOENIX VEGA (CR)	0.089	0.11% #			
SOFTWeb (CR)	1.74	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	74.56	-1.11% Ⓔ	PHOENIX VEGA (CR)	418,226	0.11% #
PHOENIX VEGA (CR)	37.27	0.11% #	GALAXY COSMOS MEZZ (CR)	103,110	-1.11% Ⓔ
CAIRO MEZZ (CR)	25.79	0.25% #	CAIRO MEZZ (CR)	64,733	0.25% #
REAL CONSULTING (CR)	9.86	-0.54% Ⓔ	SUNRISEMEZZ (CR)	29,216	0.92% #
SUNRISEMEZZ (CR)	9.44	0.92% #	MED S.A. (CR)	4,200	-5.62% Ⓔ
MED S.A. (CR)	3.18	-5.62% Ⓔ	DOPPLER (CR)	3,501	2.90% #
DOPPLER (CR)	2.48	2.90% #	REAL CONSULTING (CR)	2,696	-0.54% Ⓔ
SOFTWeb (CR)	0.62	0.00% -	SOFTWeb (CR)	350	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)	0.402	0.25 P	0.401 09/09/2024	0.400	0.397	0.405	0.402	0.398	18992@0.397	2500@0.401	1.01	2023	64,733	41	25,786.20	124,256.920.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.710	2.90 P	0.690 06/09/2024	0.695	0.690	0.730	0.690	0.708	100@0.675	100@0.690	---	---	3,501	18	2,476.97	8,861.720.568	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 09/09/2024	---	---	---	---	---	450@0.356	500@0.374	---	---	---	---	---	12,040.270.351	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.714	-1.11 E	0.722 09/09/2024	0.714	0.713	0.729	0.714	0.723	12541@0.713	1000@0.720	11.47	2023	103,110	37	74,558.94	62,075.990.482	0.890	30202010		
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.755	-5.62 E	0.800 09/09/2024	0.780	0.750	0.780	0.780	0.757	160@0.750	400@0.775	---	---	4,200	11	3,179.30	8,997.990.725	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@1.32	100@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	---	---	---	---	---	---	420@1.47	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	0.11 P	0.089 09/09/2024	0.089	0.089	0.091	0.090	0.089	3855@0.089	99@0.090	9.94	2023	418,226	33	37,272.67	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)	3.67	-0.54 E	3.69 09/09/2024	3.69	3.60	3.69	3.65	3.66	400@3.59	200@3.67	---	---	2,696	32	9,855.19	78,905.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.74	---	1.74 09/09/2024	1.77	1.77	1.78	1.78	1.77	100@1.67	444@1.78	---	---	350	2	620.00	8,926.200.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.328	0.92 P	0.325 09/09/2024	0.329	0.321	0.329	0.328	0.323	3000@0.321	2590@0.328	14.84	2023	29,216	32	9,443.54	58,588.640.210	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)	9.8750	4.0030	---	---	---	100.0000 06/09/2024	---	---	99.0001	B	10/09/2024	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)	6.1071	4.0000	---	---	---	100.0000 21/08/2024	---	---	97.7200	B	10/09/2024	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
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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