

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 12 September, 2024  
Year: 17 Trading Day No: 173



**ATHEX**  
Athens Stock Exchange

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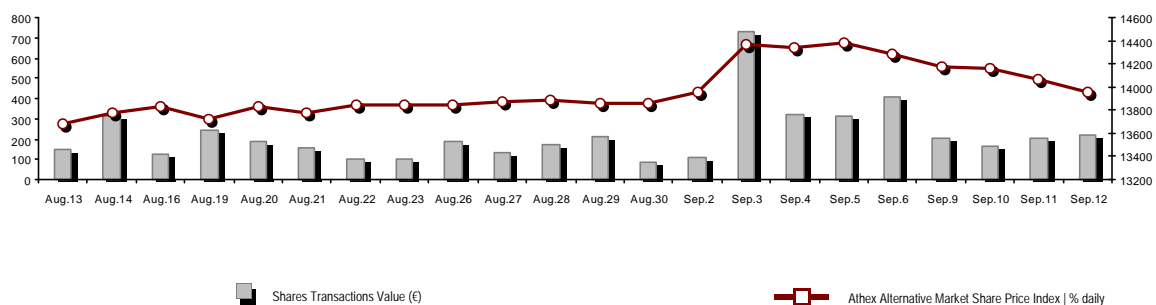
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Non Convertible Corporate Bonds - Alternative Market

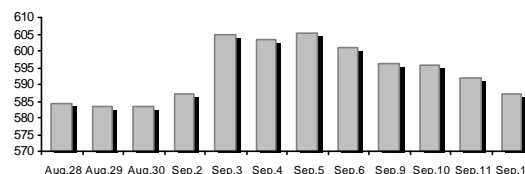
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

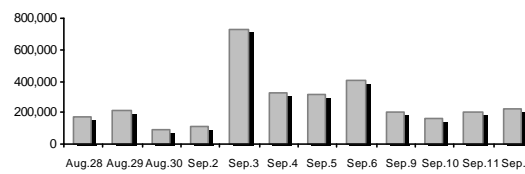
Athex Alternative Market Share Price Index vs Shares Transactions Value



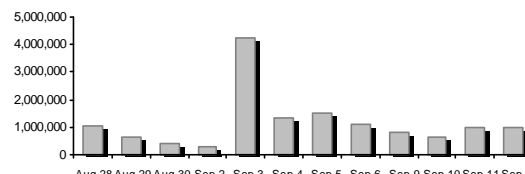
<b>Total Transactions Value (€):</b>	221,714.52	<b>Athex Capitalisation (€)</b>	
<b>Athex Capitalisation (€):</b>	586,995,709.82		
Daily change: €   %	-5,089,073.36	-0.86%	
Yearly Avg Capitalisation: €   % chng prev year Avg	615,217,484.20	51.83%	
Athex Alternative Market Share Price Index   % daily chng	13,949.59	-0.86%	
Athex Alternative Market Share Price Index Capitalisation (€)	586,995,709.82		
Daily change (€)	-5,089,073.36		



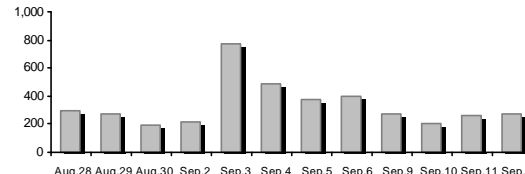
<b>Shares Transactions Value (€)</b>	221,714.52	<b>Value of Transactions (€)</b>	
Daily change: €   %	14,269.38	6.88%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,010,988.58	87.73%	
Blocks of Shares Transactions Value (€)	0.00		
<b>Bonds Transactions Value (thou. €)</b>	8.08		



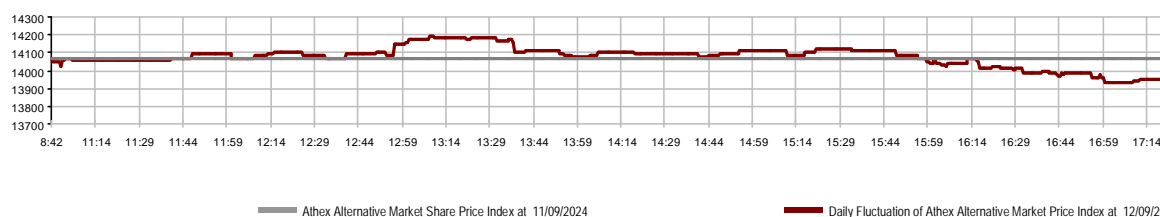
<b>Shares Transactions Volume (pieces)</b>	1,014,305.00	<b>Volume of Transactions</b>	
Daily change: pieces   %	32,902.00	3.35%	
YTD Avg Volume: pieces   % chng prev year Avg	4,348,248.02	24.66%	
Blocks of Shares Transactions Volume (pieces)	0.00		
<b>Bonds Transactions Volume</b>	8,000		



<b>Shares Trades Number</b>	276	<b>Number of Trades</b>	
Daily change: number   %	19	7.39%	
YTD Avg Derivatives Trades number   % chng prev year Avg	928	37.15%	
Number of Blocks of Shares	0		
<b>Number of Bonds Transactions</b>	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/09/2024	11/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,949.59 €	14,070.52	-120.93	-0.86%	13,928.74	14,193.21	9,352.11	15,217.49	49.16% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		586,995,709.82
Daily Average Transactions Value (€)		1,010,988.58
Shares Transactions Value (€)		221,714.52
	Main Board:	221,714.52
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,348,248
Transactions Volume		1,014,305
	Main Board:	1,014,305
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		928
Number of Trades		276
	Main Board:	276
	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	192	983,492	197,909.39	89.26%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	37	23,925	8,334.71	3.76%
4040	- Retail	1 / 0 / 0	7	1,701	1,306.17	0.59%
1010	- Technology	1 / 1 / 0	40	5,187	14,164.25	6.39%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.770	2.67% #	FOODLINK S.A. (CR)	0.348	-3.60% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.720	1.12% #	SUNRISEMEZZ (CR)	0.316	-3.07% Ⓔ
SOFTWeb (CR)	1.76	0.29% #	CAIRO MEZZ (CR)	0.390	-1.76% Ⓔ
			REAL CONSULTING (CR)	3.55	-1.66% Ⓔ
			PHOENIX VEGA (CR)	0.088	-0.34% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	94.68	-3.07% Ⓔ	PHOENIX VEGA (CR)	595,672	-0.34% Ⓔ
PHOENIX VEGA (CR)	52.88	-0.34% Ⓔ	SUNRISEMEZZ (CR)	296,876	-3.07% Ⓔ
GALAXY COSMOS MEZZ (CR)	32.70	1.12% #	GALAXY COSMOS MEZZ (CR)	45,973	1.12% #
CAIRO MEZZ (CR)	17.65	-1.76% Ⓔ	CAIRO MEZZ (CR)	44,971	-1.76% Ⓔ
REAL CONSULTING (CR)	9.87	-1.66% Ⓔ	FOODLINK S.A. (CR)	23,925	-3.60% Ⓔ
FOODLINK S.A. (CR)	8.33	-3.60% Ⓔ	REAL CONSULTING (CR)	2,767	-1.66% Ⓔ
SOFTWeb (CR)	4.29	0.29% #	SOFTWeb (CR)	2,420	0.29% #
MED S.A. (CR)	1.31	2.67% #	MED S.A. (CR)	1,701	2.67% #

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)	0.390	-1.76	€	0.397	11/09/2024	0.394	0.389	0.398	0.390	0.392	5825@0.390	19150@0.393	0.98	2023	44,971	67	17,647.94	120,547.760.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.710	---	↘	0.710	11/09/2024	---	---	---	---	450@0.655	70@0.720	---	---	---	---	---	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)	0.348	-3.60	€	0.361	11/09/2024	0.351	0.340	0.360	0.348	0.348	2386@0.340	4@0.346	---	---	23,925	37	8,334.71	11,606.690.340	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.720	1.12	€	0.712	11/09/2024	0.711	0.710	0.720	0.720	0.711	1000@0.701	5730@0.720	11.56	2023	45,973	42	32,701.83	62,597.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.770	2.67	€	0.750	11/09/2024	0.775	0.765	0.775	0.770	0.768	100@0.740	571@0.770	---	---	1,701	7	1,306.17	9,176.760.725	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	100@1.54	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)	0.088	-0.34	€	0.089	11/09/2024	0.089	0.088	0.091	0.088	0.089	33000@0.088	7831@0.089	9.88	2023	595,672	40	52,877.09	110,532.460.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.55	-1.66	€	3.61	11/09/2024	3.61	3.54	3.66	3.55	3.57	9700@3.54	1100@3.59	---	---	2,767	22	9,874.65	76,325.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	0.29	€	1.75	11/09/2024	1.77	1.75	1.90	1.76	1.77	200@1.68	15@1.70	---	---	2,420	18	4,289.60	9,003.150.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.316	-3.07	€	0.326	11/09/2024	0.321	0.316	0.329	0.316	0.319	8000@0.314	17000@0.325	14.30	2023	296,876	43	94,682.53	56,445.150.210	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



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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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- |   |                               |
|---|-------------------------------|
| 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)	10.3750	4.0020	99.9999	99.9999	99.9999	100.0000	06/09/2024	8,000	8,082.99	99.0000	B	12/09/2024	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)	6.4164	6.1080	---	---	---	99.2000	11/09/2024	---	---	97.6107	B	12/09/2024	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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