

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 6 September, 2024  
Year: 17 Trading Day No: 169



**ATHEX**  
Athens Stock Exchange

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

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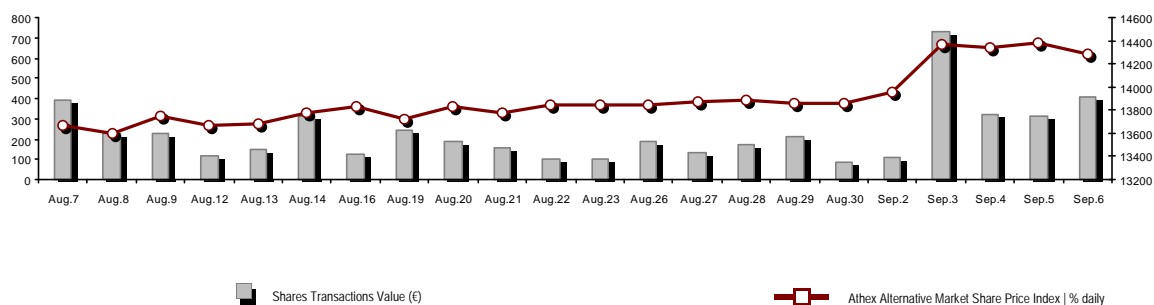
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Sales & Business Development Division

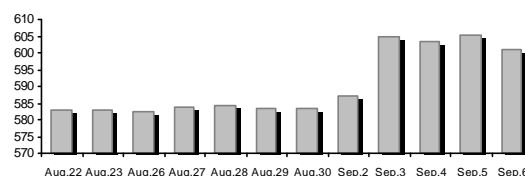
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Summary of Market

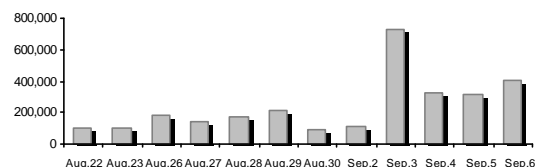
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	405,646.33	Athex Capitalisation (€)	
Athex Capitalisation (€):	601,147,107.56		
Daily change: €   %	-3,948,417.32	-0.65%	
Yearly Avg Capitalisation: €   % chng prev year Avg	615,748,121.17	55.49%	
Athex Alternative Market Share Price Index   % daily chng	14,285.89	-0.65%	
Athex Alternative Market Share Price Index Capitalisation (€)	601,147,107.56		
Daily change (€)	-3,948,417.32		

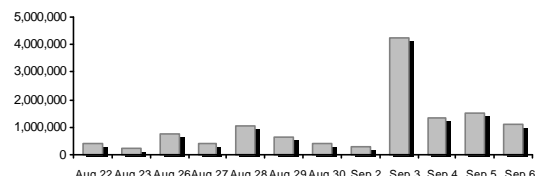


Shares Transactions Value (€)	405,646.33	Value of Transactions (€)	
Daily change: €   %	88,808.72	28.03%	
YTD Avg Trans. Value: €   % chng prev year Avg	1,030,198.03	91.30%	
Blocks of Shares Transactions Value (€)	0.00		



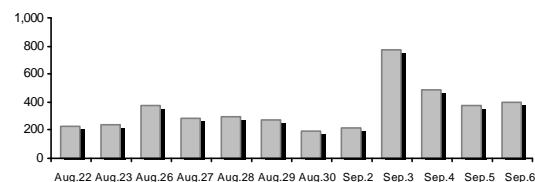
Bonds Transactions Value (thou. €)	4.04		
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Shares Transactions Volume (pieces)	1,114,628.00	Volume of Transactions	
Daily change: pieces   %	-421,887.00	-27.46%	
YTD Avg Volume: pieces   % chng prev year Avg	4,430,793.09	27.02%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	4,000		
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Shares Trades Number	401	Number of Trades	
Daily change: number   %	27	7.22%	
YTD Avg Derivatives Trades number   % chng prev year Avg	944	39.51%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	06/09/2024	05/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,285.89 €	14,379.72	-93.83	-0.65%	14,187.14	14,381.67	9,352.11	15,217.49	52.76% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		601,147,107.56
Daily Average Transactions Value (€)		1,030,198.03
Shares Transactions Value (€)		405,646.33
	Main Board:	405,646.33
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,430,793
Transactions Volume		1,114,628
	Main Board:	1,114,628
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		944
Number of Trades		401
	Main Board:	401
	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	291	1,071,435	362,978.82	89.48%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	27	16,582	5,985.37	1.48%
4040	- Retail	0 / 1 / 0	20	17,750	13,610.33	3.36%
1010	- Technology	1 / 1 / 0	63	8,861	23,071.81	5.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.73	4.23% #	MED S.A. (CR)	0.770	-3.75% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.713	0.14% #	REAL CONSULTING (CR)	3.70	-1.33% Ⓔ
DOPPLER (CR)	0.690	0.00% -	SUNRISEMEZZ (CR)	0.329	-1.05% Ⓔ
			CAIRO MEZZ (CR)	0.410	-0.97% Ⓔ
			PHOENIX VEGA (CR)	0.091	-0.87% Ⓔ
			FOODLINK S.A. (CR)	0.361	-0.82% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	221.55	-1.05% Ⓔ	SUNRISEMEZZ (CR)	679,859	-1.05% Ⓔ
GALAXY COSMOS MEZZ (CR)	97.52	0.14% #	PHOENIX VEGA (CR)	188,337	-0.87% Ⓔ
CAIRO MEZZ (CR)	26.73	-0.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	137,731	0.14% #
PHOENIX VEGA (CR)	17.18	-0.87% Ⓔ	CAIRO MEZZ (CR)	65,508	-0.97% Ⓔ
REAL CONSULTING (CR)	14.79	-1.33% Ⓔ	MED S.A. (CR)	17,750	-3.75% Ⓔ
MED S.A. (CR)	13.61	-3.75% Ⓔ	FOODLINK S.A. (CR)	16,500	-0.82% Ⓔ
SOFTWeb (CR)	8.28	4.23% #	SOFTWeb (CR)	4,830	4.23% #
FOODLINK S.A. (CR)	5.93	-0.82% Ⓔ	REAL CONSULTING (CR)	4,031	-1.33% Ⓔ
DOPPLER (CR)	0.06	0.00% -	DOPPLER (CR)	82	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)	0.410	-0.97	€	0.414 05/09/2024	0.410	0.401	0.415	0.410	0.408	700@0.404	604@0.410	1.03	2023	65,508	49	26,734.87	126,729.700.160	0.470	30202010	
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.690	---	↘	0.690 05/09/2024	0.680	0.680	0.680	0.680	0.680	170@0.660	150@0.690	---	---	82	1	55.76	8,612.090.568	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	13.50	---	↘	13.50 03/09/2024	---	---	---	---	---	260@13.50	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	-0.82	€	0.364 04/09/2024	0.357	0.356	0.362	0.361	0.359	240@0.360	500@0.376	---	---	16,500	26	5,929.61	12,040.270.351	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.713	0.14	Ⓟ	0.712 05/09/2024	0.712	0.699	0.719	0.713	0.708	6284@0.715	621@0.719	11.45	2023	137,731	91	97,520.14	61,989.050.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.770	-3.75	€	0.800 05/09/2024	0.735	0.725	0.790	0.770	0.767	1067@0.775	450@0.795	---	---	17,750	20	13,610.33	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	---	---	---	---	---	350@1.31	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	---	---	---	---	---	---	1520@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)	0.091	-0.87	€	0.092 05/09/2024	0.090	0.090	0.092	0.091	0.091	27446@0.091	6700@0.091	10.14	2023	188,337	48	17,175.73	113,533.340.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.70	-1.33	€	3.75 05/09/2024	3.76	3.65	3.76	3.70	3.67	31@3.65	149@3.70	---	---	4,031	34	14,793.76	79,550.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.73	4.23	Ⓟ	1.66 05/09/2024	1.70	1.69	1.73	1.73	1.71	1600@1.71	600@1.78	---	---	4,830	29	8,278.05	8,849.250.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.329	-1.05	€	0.333 05/09/2024	0.337	0.320	0.339	0.329	0.326	100@0.329	16361@0.333	14.89	2023	679,859	103	221,548.08	58,767.260.210	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)	9.6250	4.0050	100.0000	100.0000	100.0000	99.0000	30/08/2024	4,000	4,038.50	99.9000	B	06/09/2024	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)	5.9525	4.0020	---	---	---	100.0000	21/08/2024	---	---	97.8702	B	06/09/2024	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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