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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 September, 2024
Year: 17 Trading Day No: 174



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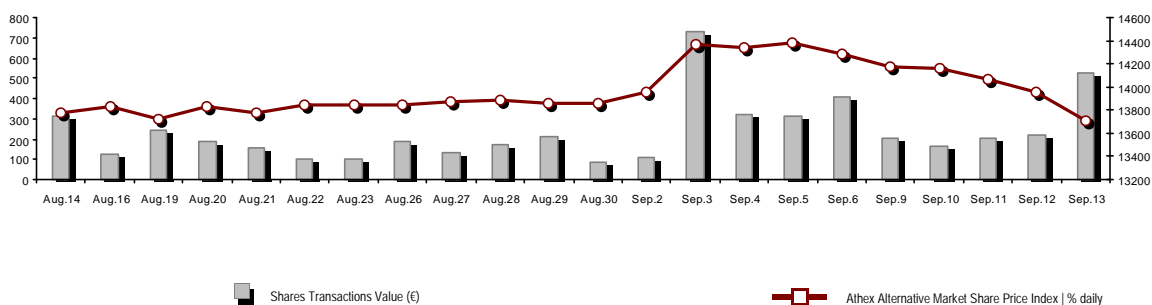
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	523,044.45	Athex Capitalisation (€)
Athex Capitalisation (€):	576,681,961.15	
Daily change: € %	-10,313,748.67 -1.76%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,996,015.68 49.16%	
Athex Alternative Market Share Price Index % daily chng	13,704.49 -1.76%	
Athex Alternative Market Share Price Index Capitalisation (€)	576,681,961.15	
Daily change (€)	-10,313,748.67	

Shares Transactions Value (€)	523,044.45	Value of Transactions (€)
Daily change: € %	301,329.93 135.91%	
YTD Avg Trans. Value: € % chng prev year Avg	1,008,184.30 87.21%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	4,261,204.00	Volume of Transactions
Daily change: pieces %	3,246,899.00 320.11%	
YTD Avg Volume: pieces % chng prev year Avg	4,347,747.77 24.64%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	533	Number of Trades
Daily change: number %	257 93.12%	
YTD Avg Derivatives Trades number % chng prev year Avg	926 36.81%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/09/2024	12/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	13,704.49	13,949.59	-245.10	-1.76%	13,704.49	13,949.59	9,352.11	15,217.49	46.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	0 / 6 / 4
Athex Capitalisation (€)		576,681,961.15
Daily Average Transactions Value (€)		1,008,184.30
Shares Transactions Value (€)		523,044.45
	Main Board:	523,044.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,347,748
Transactions Volume		4,261,204
	Main Board:	4,261,204
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		926
Number of Trades		533
	Main Board:	533
	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	0 / 4 / 0	468	4,252,068	510,553.06	97.61%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	14	3,151	2,035.71	0.39%
4040	- Retail	0 / 0 / 1	25	3,610	2,713.95	0.52%
1010	- Technology	0 / 1 / 2	26	2,375	7,741.73	1.48%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.76	0.00% ↘	PHOENIX VEGA (CR)	0.085	-3.73% ⚡
MED S.A. (CR)	0.770	0.00% ↘	DOPPLER (CR)	0.690	-2.82% ⚡
FOODLINK S.A. (CR)	0.348	0.00% ↘	GALAXY COSMOS MEZZ (CR)	0.700	-2.78% ⚡
OPTRONICS TECHNOLOGIES (CR)	1.48	0.00% ↘	CAIRO MEZZ (CR)	0.380	-2.56% ⚡
			SUNRISEMEZZ (CR)	0.311	-1.58% ⚡
			REAL CONSULTING (CR)	3.54	-0.28% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	320.65	-3.73% ⚡	PHOENIX VEGA (CR)	3,748,366	-3.73% ⚡
CAIRO MEZZ (CR)	112.93	-2.56% ⚡	CAIRO MEZZ (CR)	296,814	-2.56% ⚡
SUNRISEMEZZ (CR)	54.04	-1.58% ⚡	SUNRISEMEZZ (CR)	174,262	-1.58% ⚡
GALAXY COSMOS MEZZ (CR)	22.93	-2.78% ⚡	GALAXY COSMOS MEZZ (CR)	32,626	-2.78% ⚡
REAL CONSULTING (CR)	7.08	-0.28% ⚡	MED S.A. (CR)	3,610	0.00% ↘
MED S.A. (CR)	2.71	0.00% ↘	DOPPLER (CR)	2,600	-2.82% ⚡
DOPPLER (CR)	1.84	-2.82% ⚡	REAL CONSULTING (CR)	1,995	-0.28% ⚡
SOFTWeb (CR)	0.59	0.00% ↘	FOODLINK S.A. (CR)	551	0.00% ↘
FOODLINK S.A. (CR)	0.20	0.00% ↘	SOFTWeb (CR)	330	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.07	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	50	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)	0.380	-2.56	€ 0.390	12/09/2024	0.385	0.377	0.389	0.380	0.380	2997@0.378	4118@0.380	0.96	2023	296,814	140	112,926.56	117,456.790.160	0.470	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.690	-2.82	€ 0.710	11/09/2024	0.720	0.690	0.720	0.690	0.707	20@0.690	250@0.715	---	---	2,600	10	1,839.00	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)	0.348	---	↘ 0.348	12/09/2024	0.357	0.357	0.357	0.357	0.357	1500@0.344	400@0.359	---	---	551	4	196.71	11,606.690.340	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.700	-2.78	€ 0.720	12/09/2024	0.701	0.696	0.715	0.700	0.703	1999@0.701	150@0.705	11.24	2023	32,626	58	22,934.11	60,858.810.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.770	---	↘ 0.770	12/09/2024	0.780	0.730	0.780	0.780	0.752	200@0.730	821@0.780	---	---	3,610	25	2,713.95	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	---	---	---	---	---	50@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	1.47	1.47	1.47	1.47	1.47	---	370@1.47	23.17	2023	50	1	73.50	4,933.58	1.25	1.86	10102015
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.085	-3.73	€ 0.088	12/09/2024	0.088	0.085	0.088	0.085	0.086	38600@0.085	4000@0.086	9.51	2023	3,748,366	215	320,654.03	106,406.250.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.54	-0.28	€ 3.55	12/09/2024	3.55	3.54	3.64	3.54	3.55	11262@3.52	150@3.63	---	---	1,995	16	7,082.28	76,110.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.76	---	↘ 1.76	12/09/2024	1.82	1.75	1.82	1.75	1.78	80@1.66	450@1.75	---	---	330	9	585.95	9,003.150.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.311	-1.58	€ 0.316	12/09/2024	0.307	0.307	0.316	0.314	0.310	203@0.316	91840@0.314	14.07	2023	174,262	55	54,038.36	55,552.030.210	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)	10.5000	4.0020	---	---	---	100.0000	12/09/2024	---	---	99.0000	B	13/09/2024	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)	6.4937	6.1290	---	---	---	99.2000	11/09/2024	---	---	98.5005	B	13/09/2024	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
Athens Stock Exchange

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