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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 11 October, 2024
Year: 17 Trading Day No: 194



ATHEX
Athens Stock Exchange

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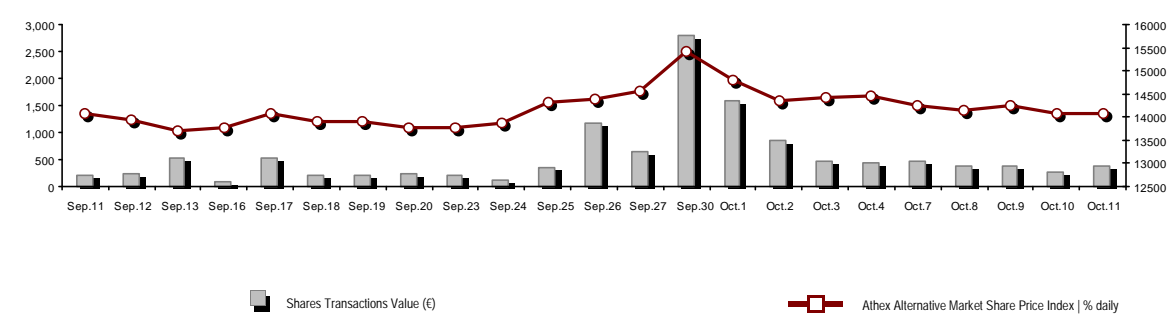
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



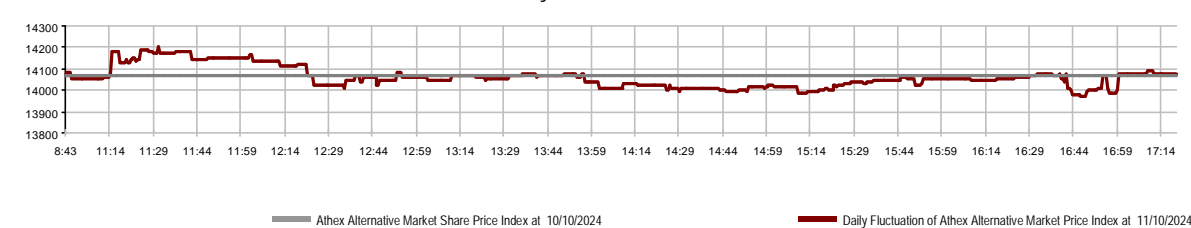
Total Transactions Value (€):	391,000.59	Athex Capitalisation (€)
Athex Capitalisation (€):	592,393,323.33	
Daily change: € %	276,673.69 0.05%	
Yearly Avg Capitalisation: € % chng prev year Avg	613,314,040.19 53.22%	
Athex Alternative Market Share Price Index % daily chng	14,077.86 0.05%	
Athex Alternative Market Share Price Index Capitalisation (€)	592,393,323.33	
Daily change (€)	276,673.69	

Shares Transactions Value (€)	391,000.59	Value of Transactions (€)
Daily change: € %	140,817.94 56.29%	
YTD Avg Trans. Value: € % chng prev year Avg	965,228.88 79.23%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,636,651.00	Volume of Transactions
Daily change: pieces %	1,357,826.00 106.18%	
YTD Avg Volume: pieces % chng prev year Avg	4,151,775.69 19.02%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	422	Number of Trades
Daily change: number %	109 34.82%	
YTD Avg Derivatives Trades number % chng prev year Avg	890 31.58%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/10/2024	10/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,077.86 #	14,071.28	6.58	0.05%	13,971.32	14,204.09	9,352.11	15,435.43	50.53% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	5 / 2 / 1	
Athex Capitalisation (€)		592,393,323.33	
Daily Average Transactions Value (€)		965,228.88	
Shares Transactions Value (€)		391,000.59	
	Main Board:	391,000.59	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,151,776	
Transactions Volume		2,636,651	
	Main Board:	2,636,651	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		890	
Number of Trades		422	
	Main Board:	422	
	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	294	2,582,310	329,236.84	84.20%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	31	30,710	10,217.18	2.61%
4040	- Retail	1 / 0 / 0	32	10,980	8,749.90	2.24%
1010	- Technology	1 / 0 / 1	65	12,651	42,796.67	10.95%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.69	2.12% #	FOODLINK S.A. (CR)	0.336	-3.45% ⚡
MED S.A. (CR)	0.810	1.25% #	PHOENIX VEGA (CR)	0.090	-0.33% ⚡
SUNRISEMEZZ (CR)	0.315	0.64% #			
CAIRO MEZZ (CR)	0.422	0.24% #			
GALAXY COSMOS MEZZ (CR)	0.670	0.15% #			
REAL CONSULTING (CR)	3.55	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	203.98	-0.33% ⚡	PHOENIX VEGA (CR)	2,282,632	-0.33% ⚡
CAIRO MEZZ (CR)	83.06	0.24% #	CAIRO MEZZ (CR)	198,016	0.24% #
REAL CONSULTING (CR)	41.37	0.00% ↘	SUNRISEMEZZ (CR)	72,672	0.64% #
SUNRISEMEZZ (CR)	22.85	0.64% #	FOODLINK S.A. (CR)	30,710	-3.45% ⚡
GALAXY COSMOS MEZZ (CR)	19.34	0.15% #	GALAXY COSMOS MEZZ (CR)	28,990	0.15% #
FOODLINK S.A. (CR)	10.22	-3.45% ⚡	REAL CONSULTING (CR)	11,805	0.00% ↘
MED S.A. (CR)	8.75	1.25% #	MED S.A. (CR)	10,980	1.25% #
SOFTWeb (CR)	1.43	2.12% #	SOFTWeb (CR)	846	2.12% #

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)	0.422	0.24 P	0.421	10/10/2024	0.421	0.412	0.428	0.422	0.419	10000@0.418	1000@0.423	1.06	2023	198,016	117	83,058.54	130,438.860.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.505	--- γ	0.505	08/10/2024	---	---	---	---	---	660@0.462	90@0.525	---	---	---	---	6,303.050.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.90	--- γ	13.90	08/10/2024	---	---	---	---	---	480@14.50	---	---	---	---	---	43,368.00 4.24	14.50	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	--- γ	4.20	12/07/2024	---	---	---	---	---	60@4.20	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)	0.336	-3.45 E	0.348	10/10/2024	0.336	0.332	0.341	0.341	0.333	650@0.333	90@0.342	---	---	30,710	31	10,217.18	11,206.460.330	0.590	50205010
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.670	0.15 P	0.669	10/10/2024	0.667	0.665	0.677	0.670	0.667	1000@0.667	18001@0.670	10.76	2023	28,990	44	19,342.70	58,250.580.482	0.890	30202010
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.810	1.25 P	0.800	10/10/2024	0.800	0.770	0.825	0.825	0.797	200@0.800	270@0.825	---	---	10,980	32	8,749.90	9,653.470.715	1.23	40401020
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.44	--- γ	1.44	25/09/2024	---	---	---	---	---	133@1.31	200@1.40	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	--- γ	1.48	13/09/2024	---	---	---	---	---	650@1.56	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015	
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.090	-0.33 E	0.090	10/10/2024	0.089	0.088	0.091	0.090	0.089	20000@0.088	85400@0.090	10.02	2023	2,282,632	110	203,981.27	112,157.940.045	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	--- γ	3.55	10/10/2024	3.60	3.46	3.64	3.55	3.50	110@3.52	50@3.55	---	---	11,805	38	41,369.50	76,325.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.69	2.12 P	1.65	10/10/2024	1.78	1.65	1.78	1.72	1.69	70@1.63	25@1.72	---	---	846	27	1,427.17	8,644.050.900	2.68	10101015
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.315	0.64 P	0.313	10/10/2024	0.310	0.310	0.320	0.315	0.314	1070@0.314	599@0.317	14.25	2023	72,672	23	22,854.33	56,266.530.210	0.399	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	--- γ	2.58	10/10/2024	---	---	---	---	---	---	17.84	2023	---	---	---	2,211.60 2.00	2.80	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
No Blocks Transactions.					

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	14.0000	4.0330	---	---	---	99.9000 07/10/2024	---	---	98.5000	B	11/10/2024	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)	8.6582	3.9870	---	---	---	100.0000 26/09/2024	---	---	97.5580	B	11/10/2024	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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