

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 8 November, 2024
Year: 17 Trading Day No: 213



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

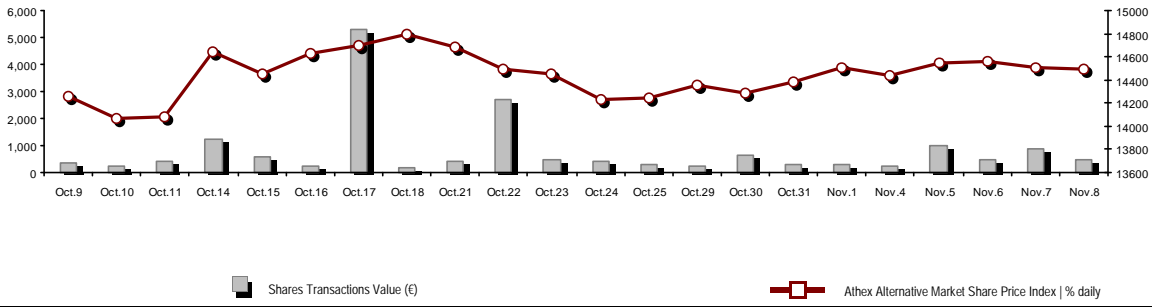
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

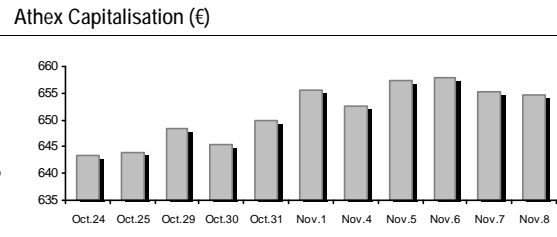
Sales & Business Development Division

Summary of Market

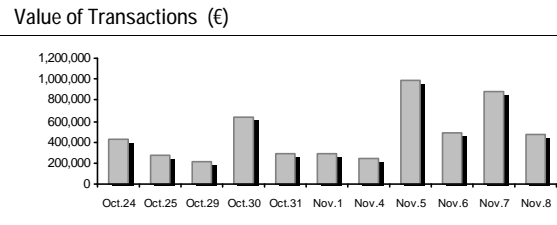
Athex Alternative Market Share Price Index vs Shares Transactions Value



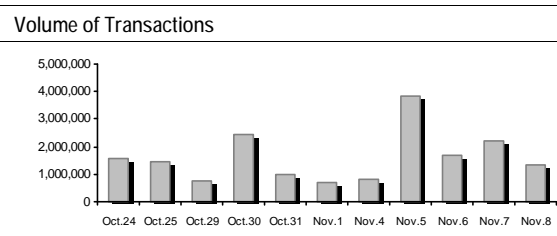
Total Transactions Value (€):	474,641.12
Athex Capitalisation (€):	654,552,272.12
Daily change: € %	-801,352.87 -0.12%
Yearly Avg Capitalisation: € % chng prev year Avg	615,322,227.58 69.30%
Athex Alternative Market Share Price Index % daily chng	14,488.74 -0.12%
Athex Alternative Market Share Price Index Capitalisation (€)	654,552,272.12
Daily change (€)	-801,352.87



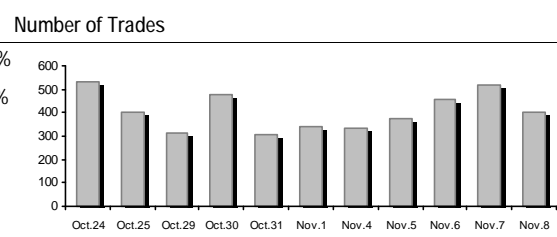
Shares Transactions Value (€)	474,641.12
Daily change: € %	-409,402.60 -46.31%
YTD Avg Trans. Value: € % chng prev year Avg	955,860.67 77.49%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



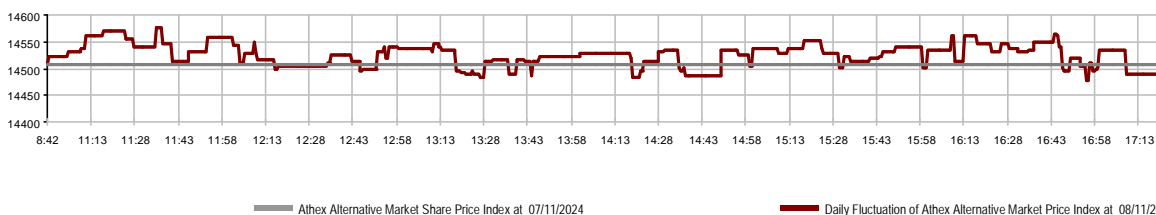
Shares Transactions Volume (pieces)	1,362,405.00
Daily change: pieces %	-860,502.00 -38.71%
YTD Avg Volume: pieces % chng prev year Avg	3,942,685.73 13.03%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	400
Daily change: number %	-118 -22.78%
YTD Avg Derivatives Trades number % chng prev year Avg	854 26.22%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/11/2024	07/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,488.74 €	14,506.48	-17.74	-0.12%	14,478.72	14,575.33	9,352.11	15,435.43	54.92% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	4 / 3 / 1
Athex Capitalisation (€)		654,552,272.12
Daily Average Transactions Value (€)		955,860.67
Shares Transactions Value (€)		474,641.12
	Main Board:	474,641.12
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,942,686
Transactions Volume		1,362,405
	Main Board:	1,362,405
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		854
Number of Trades		400
	Main Board:	400
	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	287	1,287,376	379,598.89	79.98%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	35	46,587	15,125.38	3.19%
4040	- Retail	1 / 0 / 0	32	5,190	4,710.20	0.99%
1010	- Technology	0 / 1 / 1	46	23,252	75,206.65	15.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.910	1.68% #	REAL CONSULTING (CR)	3.22	-3.30% Ⓔ
SUNRISEMEZZ (CR)	0.310	0.98% #	FOODLINK S.A. (CR)	0.330	-0.90% Ⓔ
PHOENIX VEGA (CR)	0.092	0.55% #	CAIRO MEZZ (CR)	0.456	-0.44% Ⓔ
GALAXY COSMOS MEZZ (CR)	0.690	0.14% #			
SOFTWeb (CR)	1.65	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
SUNRISEMEZZ (CR)	251.51	0.98% #	SUNRISEMEZZ (CR)	809,311	0.98% #
REAL CONSULTING (CR)	74.88	-3.30% Ⓔ	PHOENIX VEGA (CR)	285,481	0.55% #
CAIRO MEZZ (CR)	59.80	-0.44% Ⓔ	CAIRO MEZZ (CR)	130,858	-0.44% Ⓔ
GALAXY COSMOS MEZZ (CR)	42.10	0.14% #	GALAXY COSMOS MEZZ (CR)	61,726	0.14% #
PHOENIX VEGA (CR)	26.18	0.55% #	FOODLINK S.A. (CR)	46,587	-0.90% Ⓔ
FOODLINK S.A. (CR)	15.13	-0.90% Ⓔ	REAL CONSULTING (CR)	23,052	-3.30% Ⓔ
MED S.A. (CR)	4.71	1.68% #	MED S.A. (CR)	5,190	1.68% #
SOFTWeb (CR)	0.33	0.00% -	SOFTWeb (CR)	200	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)	0.456	-0.44	€	0.458	07/11/2024	0.457	0.452	0.462	0.456	0.457	10000@0.453	44740@0.460	1.15	2023	130,858	83	59,799.64	140,948.150.160	0.497	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.550	---	↘	0.550	07/11/2024	---	---	---	---	750@0.520	1000@0.580	---	---	---	---	---	6,864.710.464	1.33	50204000			
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	14.80	---	↘	14.80	17/10/2024	---	---	---	---	500@14.20	78@16.00	---	---	---	---	---	46,176.00	4.24	16.20	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	4.20	22/10/2024	---	---	---	---	---	---	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)	0.330	-0.90	€	0.333	07/11/2024	0.330	0.320	0.335	0.330	0.325	1000@0.317	500@0.334	---	---	46,587	35	15,125.38	11,006.340.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.690	0.14	Ⓟ	0.689	07/11/2024	0.689	0.675	0.690	0.690	0.682	6025@0.682	4000@0.698	11.08	2023	61,726	47	42,103.02	59,989.400.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.910	1.68	Ⓟ	0.895	07/11/2024	0.900	0.880	0.910	0.910	0.908	31@0.900	100@0.910	---	---	5,190	32	4,710.20	62,723.390.715	1.23	40401020		
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.37	---	↘	1.37	01/11/2024	---	---	---	---	100@1.33	780@1.40	26.04	2023	---	---	---	10,001.00	1.22	1.74	45102020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	↘	1.48	06/11/2024	---	---	---	---	---	648@1.46	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015		
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.092	0.55	Ⓟ	0.091	07/11/2024	0.091	0.091	0.092	0.092	0.092	10000@0.092	2500@0.092	10.23	2023	285,481	52	26,184.68	114,533.640.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.22	-3.30	€	3.33	07/11/2024	3.28	3.22	3.33	3.22	3.25	267@3.22	1300@3.30	---	---	23,052	44	74,877.65	69,230.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.65	---	↘	1.65	07/11/2024	1.65	1.65	1.65	1.65	1.65	400@1.49	2000@1.64	---	---	200	2	329.00	8,438.850.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	0.98	Ⓟ	0.307	07/11/2024	0.318	0.309	0.318	0.310	0.311	15000@0.309	90515@0.310	14.03	2023	809,311	105	251,511.55	55,373.410.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	↘	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
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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				
							Common	Preferred								Price	Buy / Sell			Date	Year min	Year max		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	17.5000	4.1560	---	---	---	99.6000	21/10/2024	---	---	98.0000	B	08/11/2024	98.0000	100.0000
6,500	506.00	1,000.00	5.50	22/12/2025	8	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.8228	3.9740	---	---	---	100.0000	07/11/2024	---	---	96.4104	B	08/11/2024	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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