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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 11 November, 2024
Year: 17 Trading Day No: 214



ATHEX
Athens Stock Exchange

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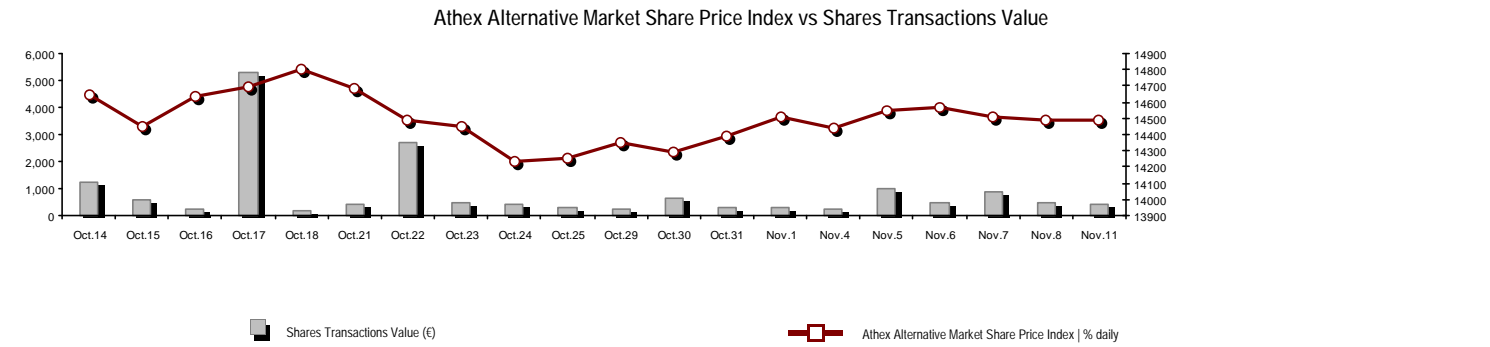
Non Convertible Corporate Bonds - Alternative Market

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

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Sales & Business Development Division

Summary of Market

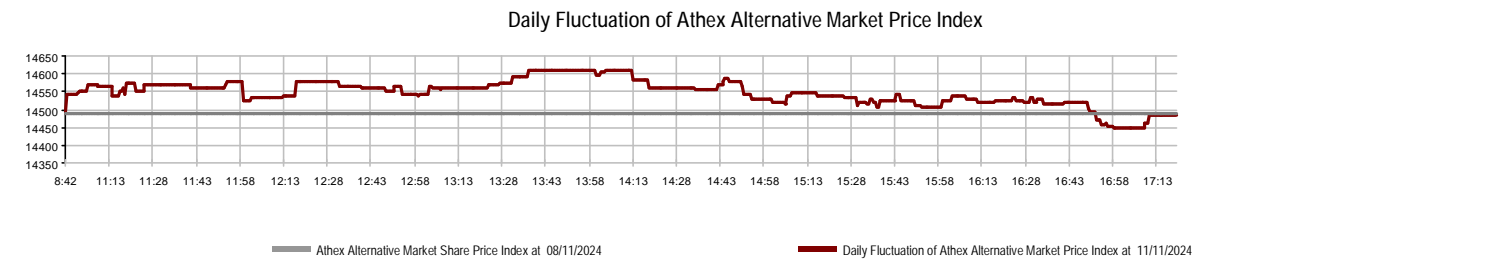


Total Transactions Value (€):	412,303.21	Athex Capitalisation (€)
Athex Capitalisation (€):	654,431,313.11	
Daily change: € %	-120,959.01 -0.02%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,504,980.32 69.27%	
Athex Alternative Market Share Price Index % daily chng	14,486.06 -0.02%	
Athex Alternative Market Share Price Index Capitalisation (€)	654,431,313.11	
Daily change (€)	-120,959.01	

Shares Transactions Value (€)	412,303.21	Value of Transactions (€)
Daily change: € %	-62,337.91 -13.13%	
YTD Avg Trans. Value: € % chng prev year Avg	953,320.68 77.02%	
Blocks of Shares Transactions Value (€)	121,394.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	724,211.00	Volume of Transactions
Daily change: pieces %	-638,194.00 -46.84%	
YTD Avg Volume: pieces % chng prev year Avg	3,927,646.13 12.60%	
Blocks of Shares Transactions Volume (pieces)	37,700.00	
Bonds Transactions Volume	0	

Shares Trades Number	429	Number of Trades
Daily change: number %	29 7.25%	
YTD Avg Derivatives Trades number % chng prev year Avg	852 25.93%	
Number of Blocks of Shares	3	
Number of Bonds Transactions	0	



Athex Indices

Index name	11/11/2024	08/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,486.06 €	14,488.74	-2.68	-0.02%	14,449.42	14,611.15	9,352.11	15,435.43	54.90% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	4 / 3 / 1	
Athex Capitalisation (€)		654,431,313.11	
Daily Average Transactions Value (€)		953,320.68	
Shares Transactions Value (€)		412,303.21	
	Main Board:	290,909.21	
	Blocks Board:	121,394.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,927,646	
Transactions Volume		724,211	
	Main Board:	686,511	
	Blocks Board:	37,700	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		852	
Number of Trades		429	
	Main Board:	426	
	Blocks Board:	3	
	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	258	618,268	164,616.16	39.93%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	27	21,714	6,976.54	1.69%
4040	- Retail	0 / 1 / 0	47	9,385	8,552.05	2.07%
1010	- Technology	1 / 0 / 1	97	74,844	232,158.46	56.31%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.70	3.34% #	FOODLINK S.A. (CR)	0.324	-1.82% ⚡
SUNRISEMEZZ (CR)	0.315	1.61% #	MED S.A. (CR)	0.895	-1.65% ⚡
PHOENIX VEGA (CR)	0.092	0.87% #	CAIRO MEZZ (CR)	0.452	-0.88% ⚡
GALAXY COSMOS MEZZ (CR)	0.692	0.29% #			
REAL CONSULTING (CR)	3.22	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	223.11	0.00% ↘	PHOENIX VEGA (CR)	342,565	0.87% #
CAIRO MEZZ (CR)	77.84	-0.88% ⚡	CAIRO MEZZ (CR)	170,785	-0.88% ⚡
GALAXY COSMOS MEZZ (CR)	40.62	0.29% #	REAL CONSULTING (CR)	69,509	0.00% ↘
PHOENIX VEGA (CR)	31.60	0.87% #	GALAXY COSMOS MEZZ (CR)	58,754	0.29% #
SUNRISEMEZZ (CR)	14.55	1.61% #	SUNRISEMEZZ (CR)	46,164	1.61% #
SOFTWeb (CR)	9.05	3.34% #	FOODLINK S.A. (CR)	21,714	-1.82% ⚡
MED S.A. (CR)	8.55	-1.65% ⚡	MED S.A. (CR)	9,385	-1.65% ⚡
FOODLINK S.A. (CR)	6.98	-1.82% ⚡	SOFTWeb (CR)	5,335	3.34% #

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)	0.452	-0.88 E	0.456 08/11/2024	0.461	0.452	0.462	0.452	0.456	11500@0.451	5@0.453	1.14	2023	170,785	102	77,840.51	139,711.770.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.550	---	0.550 07/11/2024	---	---	---	---	---	1140@0.515	212@0.575	---	---	---	---	---	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@16.20	---	---	---	---	---	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)	0.324	-1.82 E	0.330 08/11/2024	0.332	0.320	0.332	0.329	0.321	1700@0.318	1700@0.328	---	---	21,714	27	6,976.54	10,806.230.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.692	0.29 P	0.690 08/11/2024	0.690	0.685	0.700	0.686	0.691	9094@0.686	2449@0.690	11.11	2023	58,754	78	40,622.69	60,163.290.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.895	-1.65 E	0.910 08/11/2024	0.890	0.890	0.930	0.890	0.911	500@0.885	500@0.900	---	---	9,385	47	8,552.05	61,689.490.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.37	---	1.37 01/11/2024	---	---	---	---	---	1000@1.34	300@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	0.87 P	0.092 08/11/2024	0.093	0.092	0.093	0.092	0.092	60000@0.092	31200@0.092	10.32	2023	342,565	43	31,601.94	115,533.930.045	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	---	3.22 08/11/2024	3.21	3.16	3.26	3.20	3.21	392@3.20	1000@3.24	---	---	69,509	69	223,107.48	69,230.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.70	3.34 P	1.65 08/11/2024	1.65	1.65	1.72	1.70	1.70	50@1.67	4195@1.70	---	---	5,335	28	9,050.98	8,721.000.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.315	1.61 P	0.310 08/11/2024	0.314	0.314	0.316	0.315	0.315	1000@0.311	2350@0.322	14.25	2023	46,164	35	14,551.02	56,266.530.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.58	---	2.58 10/10/2024	---	---	---	---	---	---	2000@2.82	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
REAL CONSULTING (CR)	15,000	3.22	48,300.00	13:59:56	20
REAL CONSULTING (CR)	4,700	3.22	15,134.00	14:47:26	20
REAL CONSULTING (CR)	18,000	3.22	57,960.00	15:10:57	20

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
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)	17.6250	4.1550	---	---	---	99.6000	21/10/2024	---	---	98.0000	B	11/11/2024	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)	10.9001	3.9730	---	---	---	100.0000	07/11/2024	---	---	99.9500	B	11/11/2024	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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