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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 13 November, 2024
Year: 17 Trading Day No: 216



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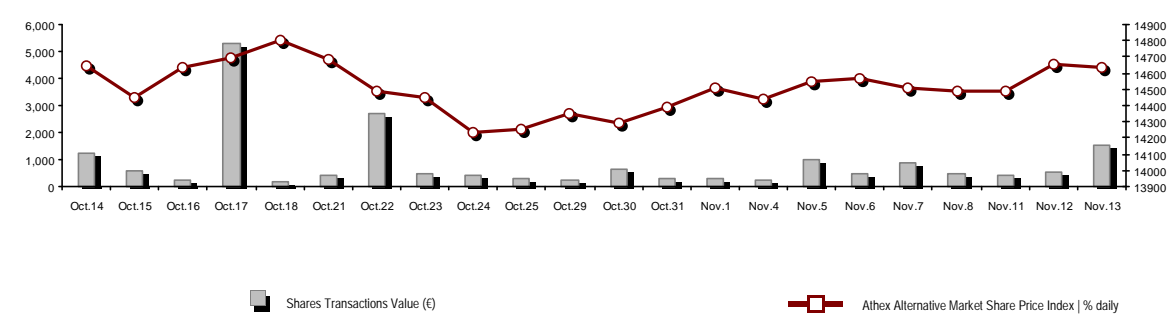
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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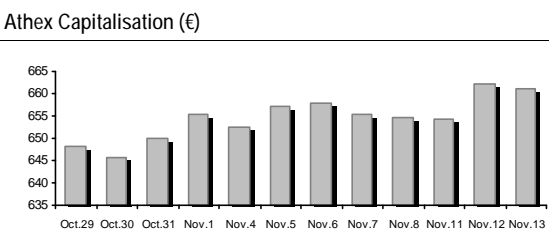
Sales & Business Development Division

Summary of Market

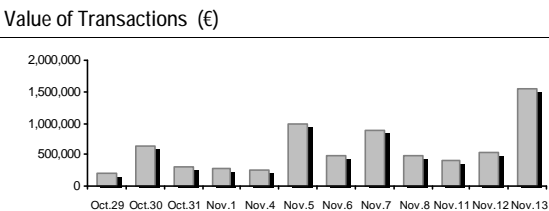
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,555,578.77	Athex Capitalisation (€)
Athex Capitalisation (€):	660,967,597.16	
Daily change: € %	-1,280,420.91 -0.19%	
Yearly Avg Capitalisation: € % chng prev year Avg	615,931,858.35 70.96%	
Athex Alternative Market Share Price Index % daily chng	14,630.74 -0.19%	
Athex Alternative Market Share Price Index Capitalisation (€)	660,967,597.16	
Daily change (€)	-1,280,420.91	

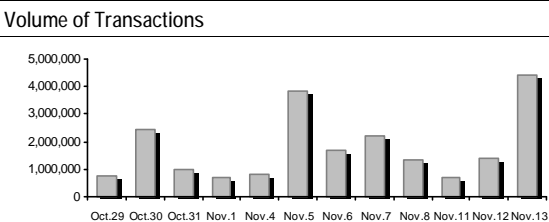


Shares Transactions Value (€)	1,555,578.77	Value of Transactions (€)
Daily change: € %	1,020,660.18 190.81%	
YTD Avg Trans. Value: € % chng prev year Avg	954,171.87 77.18%	
Blocks of Shares Transactions Value (€)	660,330.00	



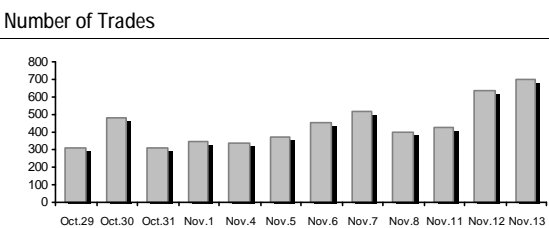
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	4,434,177.00	Volume of Transactions
Daily change: pieces %	3,066,744.00 224.27%	
YTD Avg Volume: pieces % chng prev year Avg	3,918,138.34 12.33%	
Blocks of Shares Transactions Volume (pieces)	759,000.00	



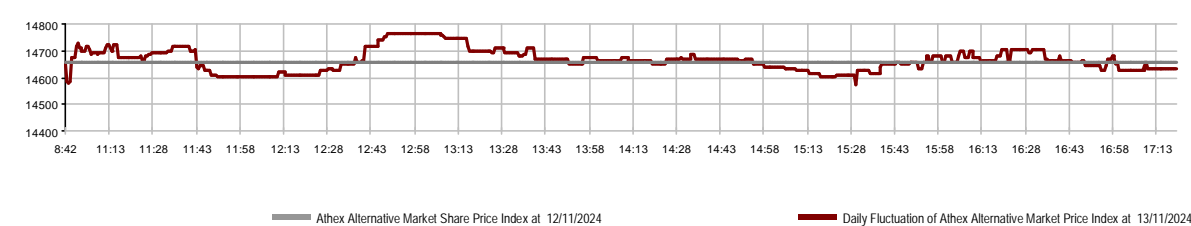
Bonds Transactions Volume	0
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Shares Trades Number	700	Number of Trades
Daily change: number %	66 10.41%	
YTD Avg Derivatives Trades number % chng prev year Avg	850 25.68%	
Number of Blocks of Shares	6	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/11/2024	12/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,630.74	14,659.09	-28.35	-0.19%	14,571.75	14,765.58	9,352.11	15,435.43	56.44%

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	4 / 4 / 0	
Athex Capitalisation (€)		660,967,597.16	
Daily Average Transactions Value (€)		954,171.87	
Shares Transactions Value (€)		1,555,578.77	
	Main Board:	895,248.77	
	Blocks Board:	660,330.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,918,138	
Transactions Volume		4,434,177	
	Main Board:	3,675,177	
	Blocks Board:	759,000	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		850	
Number of Trades		700	
	Main Board:	694	
	Blocks Board:	6	
	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	552	3,313,365	517,967.86	33.30%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	9	6,300	2,070.70	0.13%
4040	- Retail	1 / 0 / 0	82	1,092,606	969,381.71	62.32%
1010	- Technology	2 / 0 / 0	57	21,906	66,158.50	4.25%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.930	2.76% #	PHOENIX VEGA (CR)	0.091	-2.36% ⚡
FOODLINK S.A. (CR)	0.329	2.17% #	SUNRISEMEZZ (CR)	0.322	-0.92% ⚡
SOFTWeb (CR)	1.72	1.18% #	GALAXY COSMOS MEZZ (CR)	0.690	-0.29% ⚡
REAL CONSULTING (CR)	3.22	0.63% #	CAIRO MEZZ (CR)	0.468	-0.21% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MED S.A. (CR)	969.38	2.76% #	PHOENIX VEGA (CR)	2,865,941	-2.36% ⚡
PHOENIX VEGA (CR)	263.52	-2.36% ⚡	MED S.A. (CR)	1,092,606	2.76% #
GALAXY COSMOS MEZZ (CR)	153.40	-0.29% ⚡	GALAXY COSMOS MEZZ (CR)	221,888	-0.29% ⚡
CAIRO MEZZ (CR)	90.17	-0.21% ⚡	CAIRO MEZZ (CR)	191,880	-0.21% ⚡
REAL CONSULTING (CR)	62.56	0.63% #	SUNRISEMEZZ (CR)	33,656	-0.92% ⚡
SUNRISEMEZZ (CR)	10.87	-0.92% ⚡	REAL CONSULTING (CR)	19,791	0.63% #
SOFTWeb (CR)	3.60	1.18% #	FOODLINK S.A. (CR)	6,300	2.17% #
FOODLINK S.A. (CR)	2.07	2.17% #	SOFTWeb (CR)	2,115	1.18% #

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)	0.468	-0.21 U	0.469	12/11/2024	0.459	0.459	0.478	0.468	0.470	2000@0.465	27778@0.468	1.18	2023	191,880	97	90,174.35	144,657.320.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.550	---	0.550	07/11/2024	---	---	---	---	750@0.530	250@0.570	---	---	---	---	---	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)	0.329	2.17 P	0.322	12/11/2024	0.328	0.328	0.329	0.329	853@0.318	1677@0.329	---	---	6,300	9	2,070.70	10,972.990.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.690	-0.29 U	0.692	12/11/2024	0.690	0.688	0.705	0.690	0.691	1954@0.689	3000@0.705	11.08	2023	221,888	148	153,399.97	59,989.400.482	0.890	30202010
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.930	2.76 P	0.905	12/11/2024	0.910	0.910	0.930	0.930	0.887	234@0.910	700@0.940	---	---	1,092,606	82	969,381.71	64,101.920.715	1.23	40401020
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.33	---	1.33	12/11/2024	---	---	---	---	30@1.33	200@1.39	25.28	2023	---	---	---	9,709.00 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)	0.091	-2.36 U	0.093	12/11/2024	0.093	0.090	0.094	0.091	0.092	10000@0.091	7299@0.092	10.15	2023	2,865,941	279	263,520.42	113,658.380.045	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	0.63 P	3.20	12/11/2024	3.19	3.14	3.23	3.22	3.16	1236@3.14	779@3.22	---	---	19,791	26	62,561.47	69,230.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	1.18 P	1.70	12/11/2024	1.70	1.65	1.73	1.72	1.70	55@1.66	200@1.72	---	---	2,115	31	3,597.03	8,823.600.900	2.68	10101015
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.322	-0.92 U	0.325	12/11/2024	0.325	0.320	0.327	0.322	0.323	4105@0.322	16285@0.327	14.57	2023	33,656	28	10,873.12	57,516.890.210	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
MED S.A. (CR)	150,000	0.870	130,500.00	10:51:04	20
MED S.A. (CR)	150,000	0.870	130,500.00	10:51:44	20
MED S.A. (CR)	300,000	0.870	261,000.00	12:12:49	20
MED S.A. (CR)	35,000	0.870	30,450.00	12:23:25	20
MED S.A. (CR)	58,000	0.870	50,460.00	12:31:46	20
MED S.A. (CR)	66,000	0.870	57,420.00	13:02:39	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
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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)	17.8750	4.1550	---	---	---	99.6000	21/10/2024	---	---	98.0000	B	13/11/2024	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)	11.0547	3.9720	---	---	---	100.0000	07/11/2024	---	---	97.6200	B	13/11/2024	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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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