

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Friday, 15 November, 2024  
Year: 17 Trading Day No: 218



**ATHEX**  
Athens Stock Exchange

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

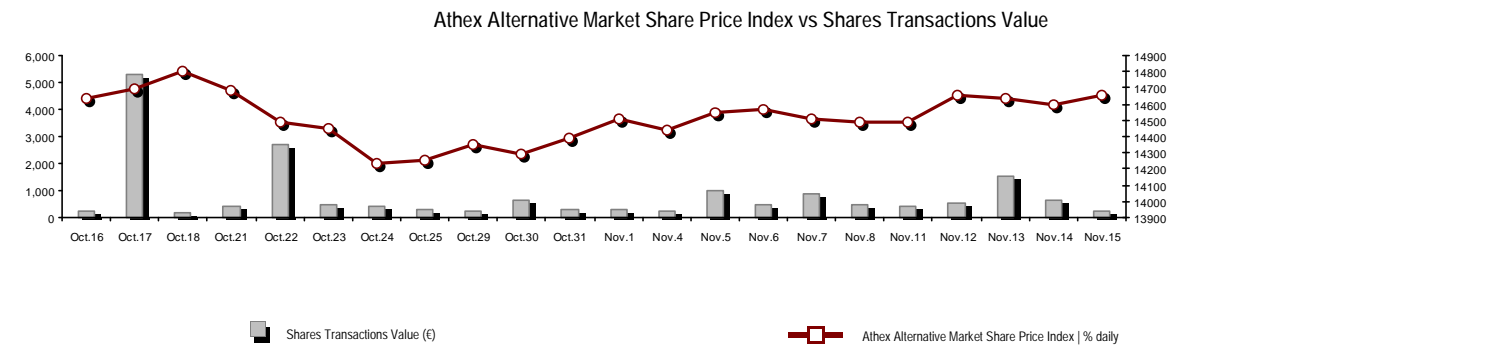
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Hellenic Exchanges - Athens Stock Exchange S.A.

Sales & Business Development Division

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Summary of Market



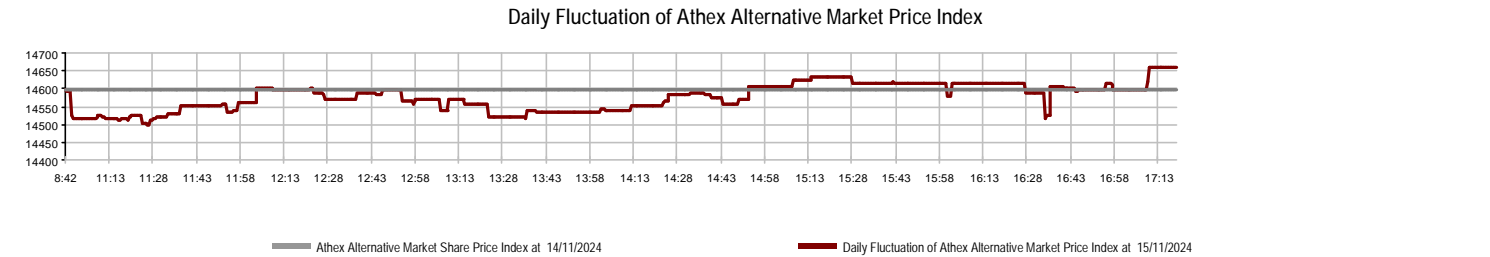
Total Transactions Value (€):	247,460.32	Athex Capitalisation (€)
Athex Capitalisation (€):	662,193,781.03	
Daily change: €   %	2,650,911.46 0.40%	
Yearly Avg Capitalisation: €   % chng prev year Avg	616,344,119.51 71.28%	
Athex Alternative Market Share Price Index   % daily chng	14,657.89 0.40%	
Athex Alternative Market Share Price Index Capitalisation (€)	662,193,781.03	
Daily change (€)	2,650,911.46	

Shares Transactions Value (€)	247,460.32	Value of Transactions (€)
Daily change: €   %	-371,906.42 -60.05%	
YTD Avg Trans. Value: €   % chng prev year Avg	949,394.27 76.29%	
Blocks of Shares Transactions Value (€)	31,500.00	

Shares Transactions Volume (pieces)	787,531.00	Volume of Transactions
Daily change: pieces   %	-566,391.00 -41.83%	
YTD Avg Volume: pieces   % chng prev year Avg	3,892,015.30 11.58%	
Blocks of Shares Transactions Volume (pieces)	35,000.00	

Bonds Transactions Volume	31,372	
Shares Trades Number	324	Number of Trades
Daily change: number   %	-120 -27.03%	
YTD Avg Derivatives Trades number   % chng prev year Avg	846 25.04%	
Number of Blocks of Shares	1	

Number of Bonds Transactions	2	
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Athex Indices

Index name	15/11/2024	14/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,657.89 #	14,599.21	58.68	0.40%	14,499.70	14,657.89	9,352.11	15,435.43	56.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	5 / 2 / 2	
Athex Capitalisation (€)		662,193,781.03	
Daily Average Transactions Value (€)		949,394.27	
Shares Transactions Value (€)		247,460.32	
	Main Board:	215,960.32	
	Blocks Board:	31,500.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,892,015	
Transactions Volume		787,531	
	Main Board:	752,531	
	Blocks Board:	35,000	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		846	
Number of Trades		324	
	Main Board:	323	
	Blocks Board:	1	
	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	2 / 1 / 2	189	696,189	156,001.56	63.04%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	9	8,600	2,905.70	1.17%
4040	- Retail	1 / 0 / 0	66	75,500	68,849.20	27.82%
1010	- Technology	1 / 1 / 0	60	7,242	19,703.86	7.96%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MED S.A. (CR)	0.945	3.85% #	REAL CONSULTING (CR)	3.20	-0.31% ⚡
SOFTWeb (CR)	1.77	2.31% #	CAIRO MEZZ (CR)	0.462	-0.22% ⚡
GALAXY COSMOS MEZZ (CR)	0.689	0.73% #			
FOODLINK S.A. (CR)	0.338	0.30% #			
SUNRISEMEZZ (CR)	0.321	0.16% #			
PHOENIX VEGA (CR)	0.091	0.00% ↘			
EUROXX (CR)	4.32	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	86.01	-0.22% ⚡	PHOENIX VEGA (CR)	458,771	0.00% ↘
MED S.A. (CR)	68.85	3.85% #	CAIRO MEZZ (CR)	188,494	-0.22% ⚡
PHOENIX VEGA (CR)	41.91	0.00% ↘	MED S.A. (CR)	75,500	3.85% #
GALAXY COSMOS MEZZ (CR)	23.38	0.73% #	GALAXY COSMOS MEZZ (CR)	34,361	0.73% #
REAL CONSULTING (CR)	15.53	-0.31% ⚡	SUNRISEMEZZ (CR)	14,553	0.16% #
SUNRISEMEZZ (CR)	4.66	0.16% #	FOODLINK S.A. (CR)	8,600	0.30% #
SOFTWeb (CR)	4.18	2.31% #	REAL CONSULTING (CR)	4,882	-0.31% ⚡
FOODLINK S.A. (CR)	2.91	0.30% #	SOFTWeb (CR)	2,360	2.31% #
EUROXX (CR)	0.04	0.00% ↘	EUROXX (CR)	10	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)	0.462	-0.22 <b>U</b>	0.463 14/11/2024	0.454	0.450	0.462	0.462	0.456	5000@0.455	1116@0.459	1.16	2023	188,494	77	86,010.03	142,802.730.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.550	---	0.550 07/11/2024	---	---	---	---	---	1000@0.555	325@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)	4.32	---	4.32 14/11/2024	4.22	4.22	4.22	4.22	4.22	708@4.22	---	17.28	2023	10	1	42.20	63,897.12 4.00	4.40	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.338	0.30 <b>P</b>	0.337 14/11/2024	0.335	0.335	0.339	0.338	0.338	500@0.330	2650@0.346	---	---	8,600	9	2,905.70	11,273.160.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.689	0.73 <b>P</b>	0.684 14/11/2024	0.681	0.673	0.689	0.689	0.680	1538@0.677	2232@0.689	11.07	2023	34,361	43	23,380.09	59,902.460.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.945	3.85 <b>P</b>	0.910 14/11/2024	0.910	0.900	0.950	0.945	0.912	220@0.925	1000@0.945	---	---	75,500	66	68,849.20	65,135.830.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.33	---	1.33 12/11/2024	---	---	---	---	---	303@1.30	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	---	0.091 14/11/2024	0.091	0.091	0.092	0.091	0.091	10000@0.091	10399@0.092	10.20	2023	458,771	59	41,910.88	114,158.530.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.20	-0.31 <b>U</b>	3.21 14/11/2024	3.21	3.16	3.21	3.20	3.18	150@3.16	329@3.20	---	---	4,882	27	15,528.31	68,800.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.77	2.31 <b>P</b>	1.73 14/11/2024	1.75	1.73	1.79	1.73	1.77	50@1.72	200@1.72	---	---	2,360	33	4,175.55	9,080.100.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.321	0.16 <b>P</b>	0.320 14/11/2024	0.320	0.320	0.326	0.321	0.320	2314@0.321	1000@0.324	14.50	2023	14,553	9	4,658.36	57,248.960.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.58	---	2.58 10/10/2024	---	---	---	---	---	---	114@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
MED S.A. (CR)	35,000	0.900	31,500.00	15:13:37	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)	18.3750	4.1540	---	---	---	99.6000	21/10/2024	---	---	98.0104	B	15/11/2024	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)	11.3639	3.9710	100.0000	100.0000	100.0000	100.0000	07/11/2024	31,372	32,076.56	98.1310	B	15/11/2024	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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