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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 31 October, 2024
Year: 17 Trading Day No: 207



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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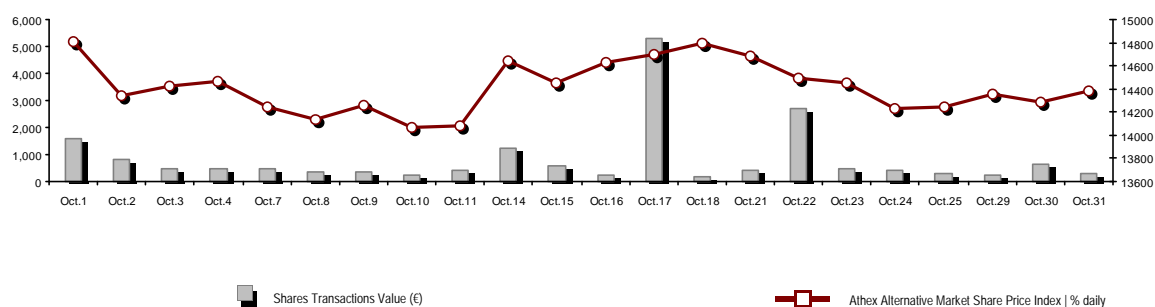
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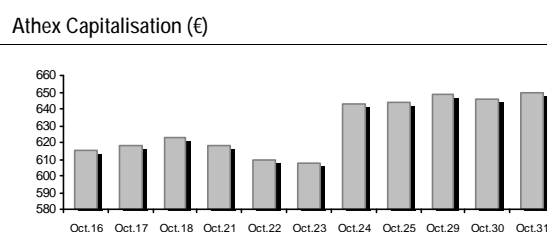
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Summary of Market

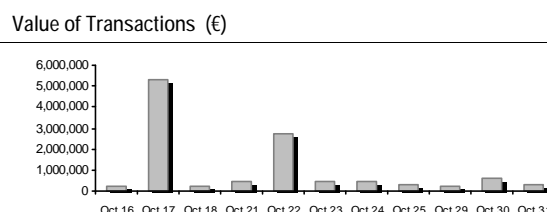
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	292,264.58
Athex Capitalisation (€):	649,994,249.24
Daily change: € %	4,453,259.48 0.69%
Yearly Avg Capitalisation: € % chng prev year Avg	614,157,133.30 68.12%
Athex Alternative Market Share Price Index % daily chng	14,387.85 0.69%
Athex Alternative Market Share Price Index Capitalisation (€)	649,994,249.24
Daily change (€)	4,453,259.48

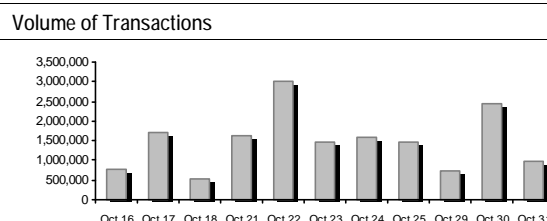


Shares Transactions Value (€)	292,264.58
Daily change: € %	-340,017.07 -53.78%
YTD Avg Trans. Value: € % chng prev year Avg	967,327.98 79.62%
Blocks of Shares Transactions Value (€)	0.00



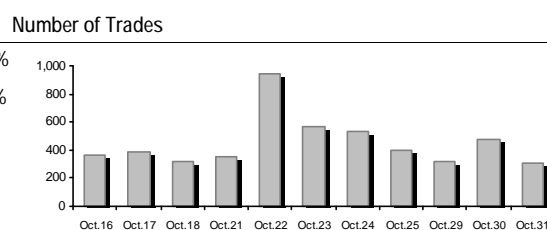
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	994,942.00
Daily change: pieces %	-1,451,517.00 -59.33%
YTD Avg Volume: pieces % chng prev year Avg	4,005,623.65 14.83%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume 0

Shares Trades Number	308
Daily change: number %	-171 -35.70%
YTD Avg Derivatives Trades number % chng prev year Avg	867 28.15%
Number of Blocks of Shares	0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/10/2024	30/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,387.85 #	14,289.27	98.58	0.69%	14,277.23	14,429.22	9,352.11	15,435.43	53.85% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	4 / 4 / 2	
Athex Capitalisation (€)		649,994,249.24	
Daily Average Transactions Value (€)		967,327.98	
Shares Transactions Value (€)		292,264.58	
	Main Board:	292,264.58	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		4,005,624	
Transactions Volume		994,942	
	Main Board:	994,942	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		867	
Number of Trades		308	
	Main Board:	308	
	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	1 / 2 / 1	239	938,109	241,580.54	82.66%
4510	- Food Beverage & Tobacco	0 / 1 / 0	9	2,000	2,831.12	0.97%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	21	9,853	4,016.24	1.37%
4040	- Retail	1 / 0 / 0	14	42,103	34,423.90	11.78%
1010	- Technology	0 / 1 / 1	25	2,877	9,412.78	3.22%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.453	2.95% #	MEDITERRA (CR)	1.43	-0.69% ⚡
FOODLINK S.A. (CR)	0.329	2.81% #	REAL CONSULTING (CR)	3.46	-0.58% ⚡
DOPPLER (CR)	0.555	1.83% #	SUNRISEMEZZ (CR)	0.310	-0.16% ⚡
MED S.A. (CR)	0.820	1.24% #	GALAXY COSMOS MEZZ (CR)	0.683	-0.15% ⚡
SOFTWeb (CR)	1.60	0.00% ↘			
PHOENIX VEGA (CR)	0.090	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	109.92	2.95% #	PHOENIX VEGA (CR)	398,068	0.00% ↘
SUNRISEMEZZ (CR)	87.71	-0.16% ⚡	SUNRISEMEZZ (CR)	283,244	-0.16% ⚡
PHOENIX VEGA (CR)	35.79	0.00% ↘	CAIRO MEZZ (CR)	244,830	2.95% #
MED S.A. (CR)	34.42	1.24% #	MED S.A. (CR)	42,103	1.24% #
REAL CONSULTING (CR)	8.96	-0.58% ⚡	GALAXY COSMOS MEZZ (CR)	11,967	-0.15% ⚡
GALAXY COSMOS MEZZ (CR)	8.17	-0.15% ⚡	FOODLINK S.A. (CR)	6,343	2.81% #
MEDITERRA (CR)	2.83	-0.69% ⚡	DOPPLER (CR)	3,510	1.83% #
FOODLINK S.A. (CR)	2.09	2.81% #	REAL CONSULTING (CR)	2,592	-0.58% ⚡
DOPPLER (CR)	1.93	1.83% #	MEDITERRA (CR)	2,000	-0.69% ⚡
SOFTWeb (CR)	0.46	0.00% ↘	SOFTWeb (CR)	285	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)	0.453	2.95 P	0.440	30/10/2024	0.444	0.442	0.458	0.453	0.449	1000@0.448	992@0.451	1.14	2023	244,830	105	109,921.55	140,020.860.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.555	1.83 P	0.545	30/10/2024	0.494	0.494	0.565	0.550	0.550	790@0.494	150@0.550	---	---	3,510	11	1,929.39	6,927.120.464	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)	0.329	2.81 P	0.320	30/10/2024	0.329	0.329	0.329	0.329	0.329	257@0.329	1555@0.330	---	---	6,343	10	2,086.85	10,972.990.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.683	-0.15 E	0.684	30/10/2024	0.672	0.672	0.686	0.683	0.682	550@0.684	84@0.685	10.97	2023	11,967	30	8,166.55	59,380.820.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.820	1.24 P	0.810	30/10/2024	0.815	0.815	0.820	0.820	0.818	10@0.820	900@0.825	---	---	42,103	14	34,423.90	56,519.980.715	1.23	40401020	
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.43	-0.69 E	1.44	25/10/2024	1.40	1.40	1.44	1.44	1.42	253@1.30	200@1.40	27.18	2023	2,000	9	2,831.12	10,439.00	1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	---	1.48	13/09/2024	---	---	---	---	---	---	650@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)	0.090	---	0.090	30/10/2024	0.091	0.089	0.092	0.090	0.090	100@0.090	4054@0.092	10.04	2023	398,068	54	35,785.50	112,408.010.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.46	-0.58 E	3.48	30/10/2024	3.50	3.44	3.55	3.48	3.46	100@3.48	260@3.48	---	---	2,592	21	8,956.78	74,390.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.60	---	1.60	30/10/2024	1.60	1.60	1.60	1.60	1.60	100@1.50	150@1.57	---	---	285	4	456.00	8,208.000.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	-0.16 E	0.310	30/10/2024	0.312	0.308	0.313	0.310	0.310	3300@0.309	121661@0.309	14.01	2023	283,244	50	87,706.94	55,284.100.210	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
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)	16.5000	4.1580	---	---	---	99.6000	21/10/2024	---	---	91.0010	B	31/10/2024	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)	10.2043	3.9780	---	---	---	100.0000	29/10/2024	---	---	96.5501	B	31/10/2024	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.



ATHEX
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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