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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 1 November, 2024
Year: 17 Trading Day No: 208



ATHEX
Athens Stock Exchange

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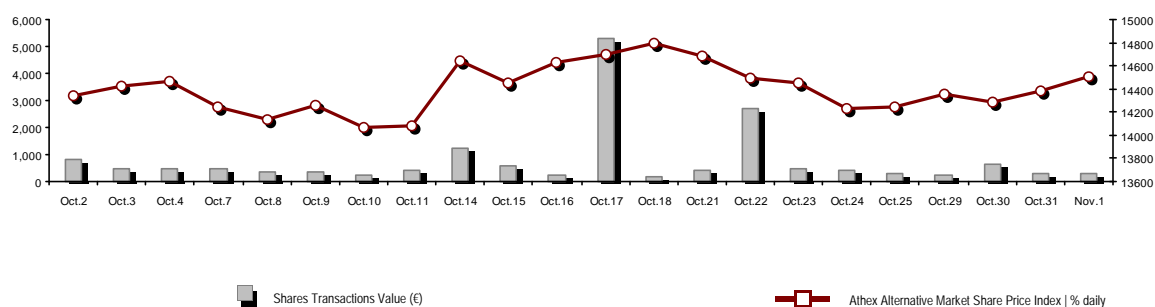
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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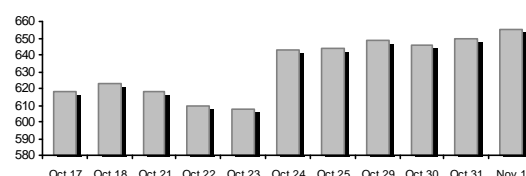
Sales & Business Development Division

Summary of Market

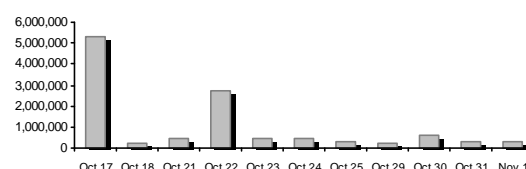
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	290,788.86	Athex Capitalisation (€)
Athex Capitalisation (€):	655,501,154.70	
Daily change: € %	5,506,905.46 0.85%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,355,902.63 69.54%	
Athex Alternative Market Share Price Index % daily chng	14,509.74 0.85%	
Athex Alternative Market Share Price Index Capitalisation (€)	655,501,154.70	
Daily change (€)	5,506,905.46	

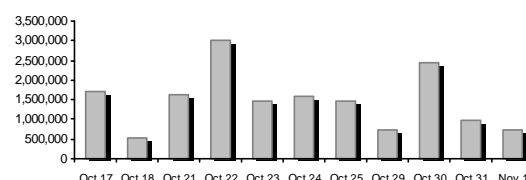


Shares Transactions Value (€)	290,788.86	Value of Transactions (€)
Daily change: € %	-1,475.72 -0.50%	
YTD Avg Trans. Value: € % chng prev year Avg	964,075.39 79.02%	
Blocks of Shares Transactions Value (€)	0.00	



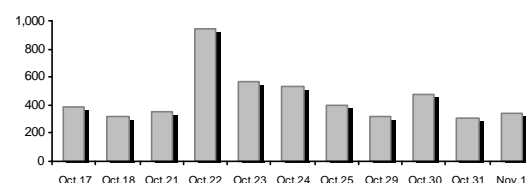
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	726,623.00	Volume of Transactions
Daily change: pieces %	-268,319.00 -26.97%	
YTD Avg Volume: pieces % chng prev year Avg	3,989,859.23 14.38%	
Blocks of Shares Transactions Volume (pieces)	0.00	



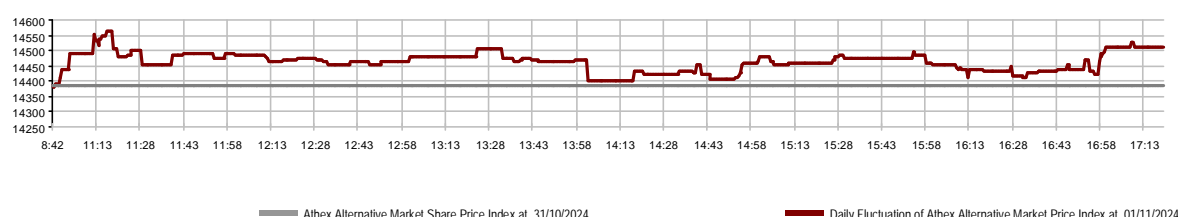
Bonds Transactions Volume 0

Shares Trades Number	342	Number of Trades
Daily change: number %	34 11.04%	
YTD Avg Derivatives Trades number % chng prev year Avg	865 27.78%	
Number of Blocks of Shares	0	



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/11/2024	31/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,509.74 #	14,387.85	121.89	0.85%	14,378.87	14,562.37	9,352.11	15,435.43	55.15% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	6 / 4 / 0	
Athex Capitalisation (€)		655,501,154.70	
Daily Average Transactions Value (€)		964,075.39	
Shares Transactions Value (€)		290,788.86	
	Main Board:	290,788.86	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,989,859	
Transactions Volume		726,623	
	Main Board:	726,623	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		865	
Number of Trades		342	
	Main Board:	342	
	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	4 / 0 / 0	223	626,957	203,808.87	70.09%
4510	- Food Beverage & Tobacco	0 / 1 / 0	7	2,400	3,338.00	1.15%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	15	15,440	6,510.48	2.24%
4040	- Retail	1 / 0 / 0	32	75,300	60,817.97	20.91%
1010	- Technology	1 / 1 / 0	65	6,526	16,313.54	5.61%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.52	1.73% #	MEDITERRA (CR)	1.37	-4.20% ⚡
PHOENIX VEGA (CR)	0.091	1.56% #	DOPPLER (CR)	0.545	-1.80% ⚡
CAIRO MEZZ (CR)	0.460	1.54% #	SOFTWeb (CR)	1.59	-0.94% ⚡
GALAXY COSMOS MEZZ (CR)	0.690	1.03% #	FOODLINK S.A. (CR)	0.326	-0.91% ⚡
MED S.A. (CR)	0.825	0.61% #			
SUNRISEMEZZ (CR)	0.310	0.16% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	67.25	1.03% #	SUNRISEMEZZ (CR)	205,810	0.16% #
SUNRISEMEZZ (CR)	63.53	0.16% #	PHOENIX VEGA (CR)	205,042	1.56% #
MED S.A. (CR)	60.82	0.61% #	CAIRO MEZZ (CR)	118,140	1.54% #
CAIRO MEZZ (CR)	54.40	1.54% #	GALAXY COSMOS MEZZ (CR)	97,965	1.03% #
PHOENIX VEGA (CR)	18.64	1.56% #	MED S.A. (CR)	75,300	0.61% #
REAL CONSULTING (CR)	11.26	1.73% #	FOODLINK S.A. (CR)	8,621	-0.91% ⚡
SOFTWeb (CR)	5.05	-0.94% ⚡	DOPPLER (CR)	6,819	-1.80% ⚡
DOPPLER (CR)	3.70	-1.80% ⚡	REAL CONSULTING (CR)	3,286	1.73% #
MEDITERRA (CR)	3.34	-4.20% ⚡	SOFTWeb (CR)	3,240	-0.94% ⚡
FOODLINK S.A. (CR)	2.81	-0.91% ⚡	MEDITERRA (CR)	2,400	-4.20% ⚡

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)	0.460	1.54 P	0.453 31/10/2024	0.450	0.450	0.465	0.460	0.460	1000@0.458	800@0.461	1.16	2023	118,140	65	54,399.92	142,184.540.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.545	-1.80 E	0.555 31/10/2024	0.565	0.540	0.565	0.545	0.543	1@0.545	90@0.560	---	---	6,819	7	3,703.76	6,802.300.464	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)	0.326	-0.91 E	0.329 31/10/2024	0.330	0.320	0.330	0.320	0.326	1000@0.321	1000@0.339	---	---	8,621	8	2,806.72	10,872.930.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.690	1.03 P	0.683 31/10/2024	0.680	0.676	0.691	0.690	0.686	657@0.681	11622@0.690	11.08	2023	97,965	79	67,245.91	59,989.400.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.825	0.61 P	0.820 31/10/2024	0.825	0.800	0.835	0.835	0.808	200@0.805	710@0.830	---	---	75,300	32	60,817.97	56,864.610.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.37	-4.20 E	1.43 31/10/2024	1.41	1.37	1.41	1.37	1.39	453@1.33	900@1.37	26.04	2023	2,400	7	3,338.00	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 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)	0.091	1.56 P	0.090 31/10/2024	0.090	0.090	0.092	0.091	0.091	30459@0.090	49960@0.092	10.20	2023	205,042	27	18,637.63	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)	3.52	1.73 P	3.46 31/10/2024	3.46	3.37	3.58	3.52	3.43	300@3.40	68@3.50	---	---	3,286	38	11,264.74	75,680.00 2.55	4.32	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.59	-0.94 E	1.60 31/10/2024	1.49	1.45	1.59	1.59	1.56	150@1.54	2680@1.59	---	---	3,240	27	5,048.80	8,131.050.900	2.68	10101015		
178,623,895	0.081	---	---	---	29/11/2023	---	SUNRISEMEZZ (CR)	0.310	0.16 P	0.310 31/10/2024	0.314	0.306	0.315	0.310	0.309	6995@0.310	9791@0.315	14.03	2023	205,810	52	63,525.41	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	---	---	---	---	---	---	1064@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
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)	16.6250	4.1580	---	---	---	99.6000	21/10/2024	---	---	93.3000	B	01/11/2024	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)	10.2816	3.9770	---	---	---	100.0000	29/10/2024	---	---	96.4201	B	01/11/2024	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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