

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 5 November, 2024
Year: 17 Trading Day No: 210



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

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

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

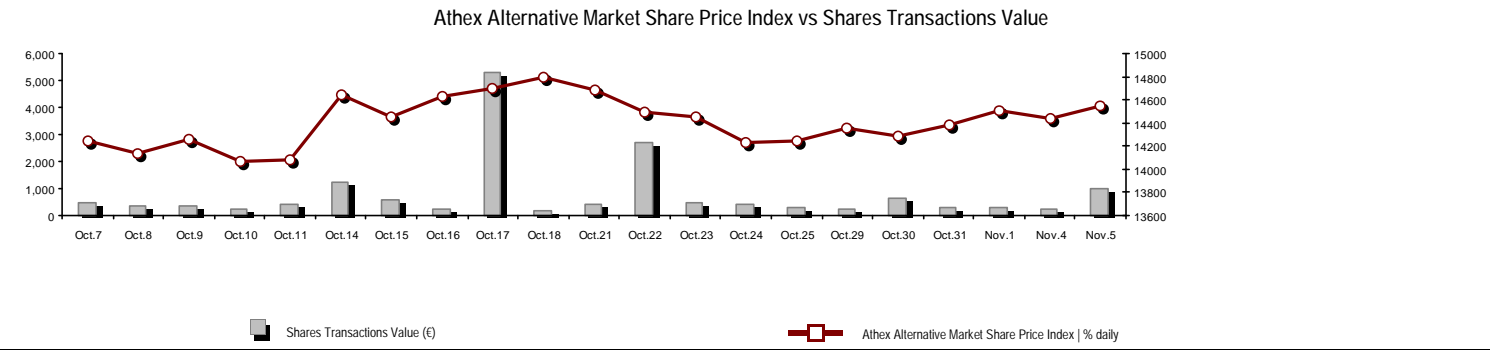
Blocks Data

Rights Data

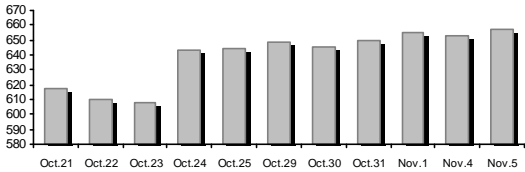
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

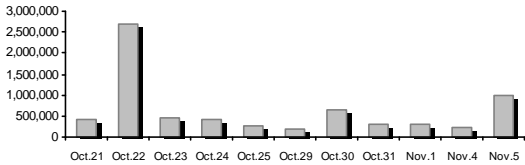
Summary of Market



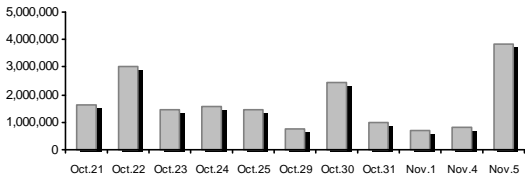
Total Transactions Value (€):	985,857.53	Athex Capitalisation (€)
Athex Capitalisation (€):	657,274,536.84	
Daily change: € %	4,823,559.85 0.74%	
Yearly Avg Capitalisation: € % chng prev year Avg	614,741,682.19 70.00%	
Athex Alternative Market Share Price Index % daily chng	14,549.00 0.74%	
Athex Alternative Market Share Price Index Capitalisation (€)	657,274,536.84	
Daily change (€)	4,823,559.85	



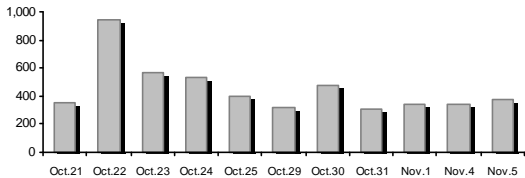
Shares Transactions Value (€)	985,857.53	Value of Transactions (€)
Daily change: € %	743,989.20 307.60%	
YTD Avg Trans. Value: € % chng prev year Avg	960,740.03 78.40%	
Blocks of Shares Transactions Value (€)	621,183.87	



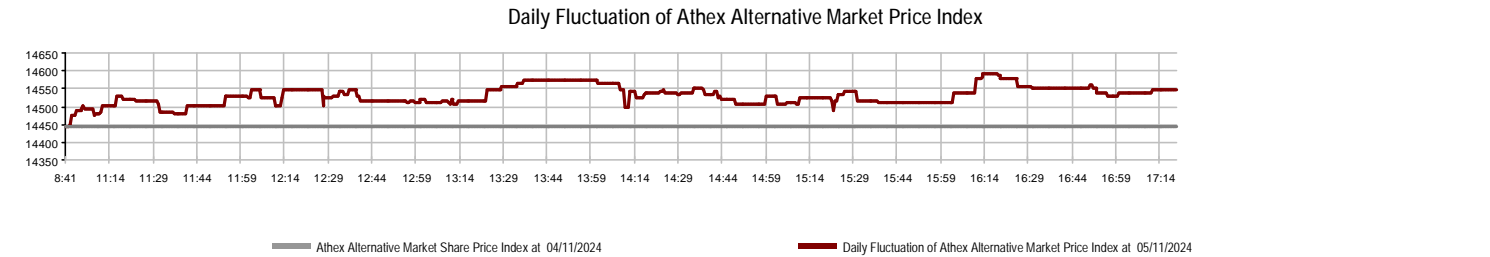
Bonds Transactions Value (thou. €)	0.00	
Shares Transactions Volume (pieces)	3,815,598.00	Volume of Transactions
Daily change: pieces %	3,007,544.00 372.20%	
YTD Avg Volume: pieces % chng prev year Avg	3,973,877.96 13.92%	
Blocks of Shares Transactions Volume (pieces)	1,821,785.00	



Bonds Transactions Volume	0	
Shares Trades Number	374	Number of Trades
Daily change: number %	38 11.31%	
YTD Avg Derivatives Trades number % chng prev year Avg	860 27.06%	
Number of Blocks of Shares	4	



Number of Bonds Transactions	0	
------------------------------	---	--



Athex Indices

Index name	05/11/2024	04/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,549.00 #	14,442.23	106.77	0.74%	14,442.23	14,592.92	9,352.11	15,435.43	55.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	7 / 1 / 0	
Athex Capitalisation (€)		657,274,536.84	
Daily Average Transactions Value (€)		960,740.03	
Shares Transactions Value (€)		985,857.53	
	Main Board:	364,673.66	
	Blocks Board:	621,183.87	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,973,878	
Transactions Volume		3,815,598	
	Main Board:	1,993,813	
	Blocks Board:	1,821,785	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		860	
Number of Trades		374	
	Main Board:	370	
	Blocks Board:	4	
	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	297	3,751,934	929,909.39	94.32%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	16	7,841	2,724.03	0.28%
4040	- Retail	1 / 0 / 0	21	52,900	44,599.74	4.52%
1010	- Technology	1 / 1 / 0	40	2,923	8,624.37	0.87%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.349	2.95% #	REAL CONSULTING (CR)	3.41	-0.58% ⚡
MED S.A. (CR)	0.850	1.80% #			
PHOENIX VEGA (CR)	0.092	1.67% #			
CAIRO MEZZ (CR)	0.466	1.09% #			
GALAXY COSMOS MEZZ (CR)	0.689	0.44% #			
SUNRISEMEZZ (CR)	0.308	0.33% #			
SOFTWeb (CR)	1.60	0.31% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	481.53	0.44% #	PHOENIX VEGA (CR)	2,429,481	1.67% #
PHOENIX VEGA (CR)	221.54	1.67% #	GALAXY COSMOS MEZZ (CR)	706,439	0.44% #
SUNRISEMEZZ (CR)	116.42	0.33% #	SUNRISEMEZZ (CR)	378,284	0.33% #
CAIRO MEZZ (CR)	110.42	1.09% #	CAIRO MEZZ (CR)	237,730	1.09% #
MED S.A. (CR)	44.60	1.80% #	MED S.A. (CR)	52,900	1.80% #
REAL CONSULTING (CR)	7.50	-0.58% ⚡	FOODLINK S.A. (CR)	7,841	2.95% #
FOODLINK S.A. (CR)	2.72	2.95% #	REAL CONSULTING (CR)	2,223	-0.58% ⚡
SOFTWeb (CR)	1.12	0.31% #	SOFTWeb (CR)	700	0.31% #

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)	0.466	1.09 P	0.461	04/11/2024	0.461	0.461	0.471	0.466	0.464	11000@0.464	3189@0.466	1.17	2023	237,730	92	110,424.42	144,039.120.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.545	---	0.545	01/11/2024	---	---	---	---	---	440@0.515	180@0.560	---	---	---	---	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)	0.349	2.95 P	0.339	04/11/2024	0.340	0.340	0.349	0.349	0.347	49@0.349	500@0.352	---	---	7,841	16	2,724.03	11,640.040.314	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.689	0.44 P	0.686	04/11/2024	0.690	0.681	0.691	0.686	0.682	7390@0.685	1809@0.697	11.07	2023	706,439	47	481,532.97	59,902.460.482	0.890	30202010	
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.850	1.80 P	0.835	04/11/2024	0.845	0.835	0.855	0.850	0.843	200@0.840	200@0.860	---	---	52,900	21	44,599.74	58,587.780.715	1.23	40401020	
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.37	---	1.37	01/11/2024	---	---	---	---	---	100@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	13/09/2024	---	---	---	---	---	---	650@1.48	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	1.67 P	0.090	04/11/2024	0.090	0.090	0.092	0.092	0.091	337996@0.092	10776@0.092	10.22	2023	2,429,481	108	221,535.46	114,408.600.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.41	-0.58 E	3.43	04/11/2024	3.45	3.34	3.48	3.40	3.38	100@3.35	250@3.41	---	---	2,223	29	7,504.37	73,315.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.60	0.31 P	1.60	04/11/2024	1.60	1.60	1.60	1.60	1.60	40@1.56	2306@1.60	---	---	700	11	1,120.00	8,208.000.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.308	0.33 P	0.307	04/11/2024	0.304	0.304	0.311	0.307	0.308	10258@0.307	29000@0.310	13.91	2023	378,284	50	116,416.54	54,926.850.210	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
GALAXY COSMOS MEZZ (CR)	650,833	0.681	443,217.27	12:09:56	20
SUNRISEMEZZ (CR)	241,000	0.307	73,987.00	12:12:55	20
CAIRO MEZZ (CR)	50,000	0.464	23,200.00	12:14:27	20
PHOENIX VEGA (CR)	879,952	0.092	80,779.59	12:16:08	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)	16.8750	4.1570	---	---	---	99.6000	21/10/2024	---	---	98.0101	B	05/11/2024	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)	10.4363	3.9760	---	---	---	100.0000	04/11/2024	---	---	95.5100	B	05/11/2024	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.



ATHEX
Athens Stock Exchange

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