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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 9 May, 2024
Year: 17 Trading Day No: 85



ATHEX
Athens Stock Exchange

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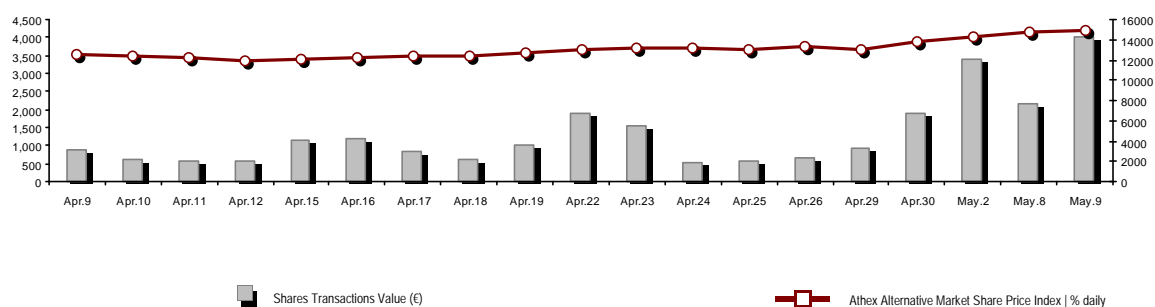
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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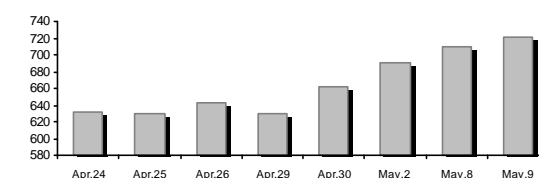
Sales & Business Development Division

Summary of Market

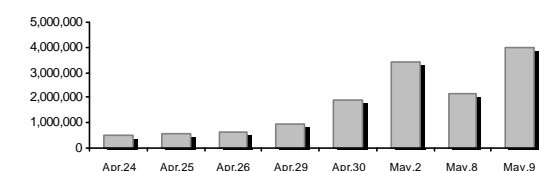
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	3,996,874.87	Athex Capitalisation (€)
Athex Capitalisation (€):	720,560,441.97	
Daily change: € %	11,280,577.73 1.59%	
Yearly Avg Capitalisation: € % chng prev year Avg	582,646,496.23 86.37%	
Athex Alternative Market Share Price Index % daily chng	14,961.12 1.59%	
Athex Alternative Market Share Price Index Capitalisation (€)	720,560,441.97	
Daily change (€)	11,280,577.73	

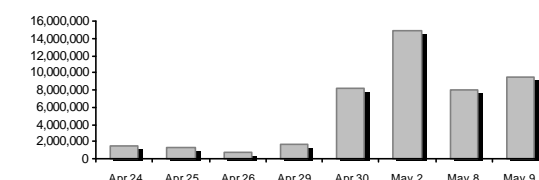


Shares Transactions Value (€)	3,996,874.87	Value of Transactions (€)
Daily change: € %	1,854,414.91 86.56%	
YTD Avg Trans. Value: € % chng prev year Avg	1,528,549.86 183.84%	
Blocks of Shares Transactions Value (€)	0.00	



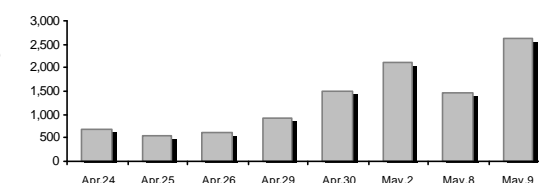
Bonds Transactions Value (thou. €)	5.08
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Shares Transactions Volume (pieces)	9,520,864.00	Volume of Transactions
Daily change: pieces %	1,523,256.00 19.05%	
YTD Avg Volume: pieces % chng prev year Avg	7,139,567.80 104.68%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	5,000
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Shares Trades Number	2,616	Number of Trades
Daily change: number %	1,163 80.04%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,347 99.03%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/05/2024	08/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,961.12 #	14,726.90	234.22	1.59%	14,420.12	15,024.46	9,352.11	15,024.46	59.98% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		11	
	Gain / Lose / Same:	6 / 1 / 4	
Athex Capitalisation (€)		720,560,441.97	
Daily Average Transactions Value (€)		1,528,549.86	
Shares Transactions Value (€)		3,996,874.87	
	Main Board:	3,996,874.87	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		7,139,568	
Transactions Volume		9,520,864	
	Main Board:	9,520,864	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		1,347	
Number of Trades		2,616	
	Main Board:	2,616	
	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	3 / 1 / 0	2,264	9,406,725	3,378,491.92	84.53%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	24	6,033	4,719.93	0.12%
4040	- Retail	0 / 0 / 1	1	230	239.20	0.01%
1010	- Technology	2 / 0 / 2	327	107,876	613,423.82	15.35%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	1.06	9.84% #	GALAXY COSMOS MEZZ (CR)	0.772	-3.26% ⚡
DOTSOFT (CR)	6.75	9.76% #			
PERFORMANCE TECHNOLOGIES (CR)	7.09	7.42% #			
SUNRISEMEZZ (CR)	0.395	3.00% #			
CAIRO MEZZ (CR)	0.454	1.11% #			
PHOENIX VEGA (CR)	0.094	0.21% #			
MED S.A. (CR)	1.06	0.00% ↘			
REAL CONSULTING (CR)	4.20	0.00% ↘			
FOODLINK S.A. (CR)	0.393	0.00% ↘			
OPTRONICS TECHNOLOGIES (CR)	1.44	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	2,211.92	1.11% #	CAIRO MEZZ (CR)	4,882,084	1.11% #
SUNRISEMEZZ (CR)	591.68	3.00% #	PHOENIX VEGA (CR)	2,552,602	0.21% #
PERFORMANCE TECHNOLOGIES (CR)	407.40	7.42% #	SUNRISEMEZZ (CR)	1,537,399	3.00% #
GALAXY COSMOS MEZZ (CR)	338.32	-3.26% ⚡	GALAXY COSMOS MEZZ (CR)	434,640	-3.26% ⚡
PHOENIX VEGA (CR)	236.57	0.21% #	PERFORMANCE TECHNOLOGIES (CR)	58,528	7.42% #
REAL CONSULTING (CR)	204.25	0.00% ↘	REAL CONSULTING (CR)	48,869	0.00% ↘
DOPPLER (CR)	3.74	9.84% #	DOPPLER (CR)	3,533	9.84% #
DOTSOFT (CR)	1.35	9.76% #	FOODLINK S.A. (CR)	2,500	0.00% ↘
FOODLINK S.A. (CR)	0.98	0.00% ↘	OPTRONICS TECHNOLOGIES (CR)	279	0.00% ↘
OPTRONICS TECHNOLOGIES (CR)	0.42	0.00% ↘	MED S.A. (CR)	230	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)	0.454	1.11 P	0.449	08/05/2024	0.457	0.426	0.470	0.454	0.453	20000@0.453	19630@0.459	1.14	2023	4,882,084	1,223	2,211,921.67	140,329.960.160	0.470	30202010	
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.06	9.84 P	0.965	30/04/2024	1.02	1.02	1.06	1.06	1.06	1000@0.990	174@1.06	---	---	3,533	15	3,737.58	11,236.010.620	1.07	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	6.75	9.76 P	6.15	08/05/2024	6.75	6.75	6.75	6.75	6.75	9882@6.75	---	---	---	200	1	1,350.00	21,060.00 4.24	6.75	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.10	---	4.10	09/04/2024	---	---	---	---	---	---	---	16.40	2023	---	---	---	60,643.10 4.00	4.20	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.393	---	0.393	08/05/2024	0.390	0.390	0.400	0.397	0.393	2000@0.382	1200@0.397	---	---	2,500	9	982.35	13,107.550.367	0.446	50205010
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.772	-3.26 E	0.798	08/05/2024	0.807	0.763	0.807	0.772	0.778	100@0.771	752@0.772	12.40	2023	434,640	333	338,324.02	67,118.580.482	0.890	30202010
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.06	---	1.06	02/05/2024	1.04	1.04	1.04	1.04	1.04	---	1074@1.05	---	---	230	1	239.20	12,632.940.980	1.23	40401020
7,300,000	0.500	---	0.0387	---	03/07/2023	28/02/2008	---	MEDITERRA (CR)	1.58	---	1.58	08/05/2024	---	---	---	---	---	232@1.47	222@1.58	30.03	2023	---	---	---	11,534.00 1.22	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.44	---	1.44	08/05/2024	1.50	1.50	1.50	1.50	1.50	21@1.51	700@1.51	22.54	2023	279	1	418.50	4,800.24 1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	7.09	7.42 P	6.60	08/05/2024	6.63	6.55	7.09	7.09	6.96	1000@7.02	1621@7.09	---	---	58,528	226	407,402.71	98,570.02 4.70	7.09	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.094	0.21 P	0.093	08/05/2024	0.093	0.089	0.095	0.094	0.093	6600@0.092	1000@0.094	10.45	2023	2,552,602	301	236,569.71	116,909.340.045	0.106	30202010
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.20	---	4.20	08/05/2024	4.15	4.08	4.23	4.21	4.18	12@4.15	1000@4.18	---	---	48,869	99	204,252.61	90,300.00 2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.395	3.00 P	0.383	08/05/2024	0.372	0.368	0.399	0.395	0.385	458@0.383	5956@0.387	17.85	2023	1,537,399	407	591,676.52	70,467.130.210	0.399	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	2.16	02/05/2024	---	---	---	---	---	300@2.18	---	14.94	2023	---	---	---	1,851.57 2.04	2.74	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	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	17.8750	4.0970	99.9000	99.9000	99.9000	99.2200 22/04/2024	5,000	5,084.38	98.0001	B	09/05/2024	98.0000	99.9000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.1500	132.6180	---	---	---	74.0000 06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	506.00	1,000.00	5.50	22/12/2024	7	---	13	---	1	DELTA TECHNIKH S.A. (Non Convertible)	11.0547	4.0560	---	---	---	100.0000 08/05/2024	---	---	97.0301	B	09/05/2024	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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