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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 10 May, 2024

Year: 17 Trading Day No: 86



ATHEX
Athens Stock Exchange

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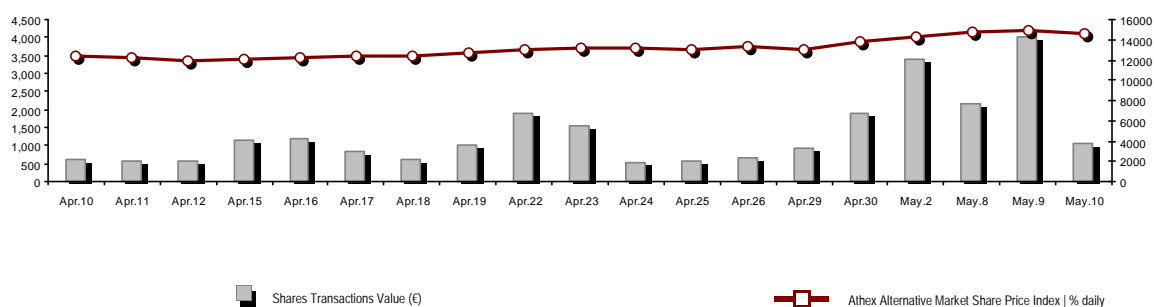
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,056,595.49	Athex Capitalisation (€)
Athex Capitalisation (€):	703,622,849.08	
Daily change: € %	-16,937,592.89 -2.35%	
Yearly Avg Capitalisation: € % chng prev year Avg	584,053,198.01 81.99%	
Athex Alternative Market Share Price Index % daily chng	14,609.44 -2.35%	
Athex Alternative Market Share Price Index Capitalisation (€)	703,622,849.08	
Daily change (€)	-16,937,592.89	

Shares Transactions Value (€)	1,056,595.49	Value of Transactions (€)
Daily change: € %	-2,940,279.38 -73.56%	
YTD Avg Trans. Value: € % chng prev year Avg	1,523,062.02 182.82%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	3,151,179.00	Volume of Transactions
Daily change: pieces %	-6,369,685.00 -66.90%	
YTD Avg Volume: pieces % chng prev year Avg	7,093,191.19 103.35%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	1,173	Number of Trades
Daily change: number %	-1,443 -55.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	1,345 98.74%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/05/2024	09/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,609.44 €	14,961.12	-351.68	-2.35%	14,609.44	15,053.09	9,352.11	15,053.09	56.22% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	2 / 6 / 1
Athex Capitalisation (€)		703,622,849.08
Daily Average Transactions Value (€)		1,523,062.02
Shares Transactions Value (€)		1,056,595.49
	Main Board:	1,056,595.49
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		7,093,191
Transactions Volume		3,151,179
	Main Board:	3,151,179
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		1,345
Number of Trades		1,173
	Main Board:	1,173
	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 / 3 / 0	990	3,100,295	842,941.84	79.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	30	8,987	3,730.10	0.35%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	153	41,897	209,923.55	19.87%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.51	4.86% #	CAIRO MEZZ (CR)	0.427	-5.95% €
GALAXY COSMOS MEZZ (CR)	0.773	0.13% #	SUNRISEMEZZ (CR)	0.372	-5.70% €
DOPPLER (CR)	1.06	0.00% -	PHOENIX VEGA (CR)	0.091	-2.78% €
			PERFORMANCE TECHNOLOGIES (CR)	7.01	-1.13% €
			FOODLINK S.A. (CR)	0.390	-0.76% €
			REAL CONSULTING (CR)	4.18	-0.48% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	397.56	-5.95% €	PHOENIX VEGA (CR)	1,565,698	-2.78% €
SUNRISEMEZZ (CR)	180.34	-5.70% €	CAIRO MEZZ (CR)	904,778	-5.95% €
PHOENIX VEGA (CR)	143.02	-2.78% €	SUNRISEMEZZ (CR)	473,164	-5.70% €
GALAXY COSMOS MEZZ (CR)	122.02	0.13% #	GALAXY COSMOS MEZZ (CR)	156,655	0.13% #
REAL CONSULTING (CR)	119.05	-0.48% €	REAL CONSULTING (CR)	28,317	-0.48% €
PERFORMANCE TECHNOLOGIES (CR)	89.63	-1.13% €	PERFORMANCE TECHNOLOGIES (CR)	12,759	-1.13% €
FOODLINK S.A. (CR)	3.37	-0.76% €	FOODLINK S.A. (CR)	8,650	-0.76% €
OPTRONICS TECHNOLOGIES (CR)	1.24	4.86% #	OPTRONICS TECHNOLOGIES (CR)	821	4.86% #
DOPPLER (CR)	0.36	0.00% -	DOPPLER (CR)	337	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)	0.427	-5.95	€	0.454	09/05/2024	0.450	0.426	0.461	0.427	0.439	16810@0.426	2743@0.430	1.08	2023	904,778	459	397,558.77	131,984.350.160	0.470	30202010		
10,600,010	0.040	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	1.06	---	↘	1.06	09/05/2024	1.07	1.07	1.07	1.07	300@0.955	837@1.07	---	---	337	2	360.59	11,236.010.620	1.07	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	6.75	---	↘	6.75	09/05/2024	---	---	---	---	790@7.40	---	---	---	---	---	---	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)	0.390	-0.76	€	0.393	09/05/2024	0.390	0.389	0.390	0.390	35@0.390	500@0.391	---	---	8,650	28	3,369.51	13,007.490.367	0.446	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.773	0.13	Ⓟ	0.772	09/05/2024	0.800	0.768	0.800	0.773	0.779	652@0.773	2000@0.789	12.42	2023	156,655	127	122,018.41	67,205.520.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.06	---	↘	1.06	09/05/2024	---	---	---	---	---	1175@1.06	---	---	---	---	---	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	---	---	---	---	105@1.51	222@1.57	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)	1.51	4.86	Ⓟ	1.44	09/05/2024	1.50	1.50	1.51	1.51	1.51	650@1.31	159@1.51	23.64	2023	821	2	1,236.91	5,033.59	1.25	1.86	10102015
13,902,683	0.100	0.036	0.0421	---	26/06/2023	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	7.01	-1.13	€	7.09	09/05/2024	7.15	6.96	7.15	7.01	7.03	30@6.99	234@7.03	---	---	12,759	88	89,632.44	97,457.81	4.70	7.15	10101010
1,250,367,229	0.021	---	---	---	29/11/2023	---	---	PHOENIX VEGA (CR)	0.091	-2.78	€	0.094	09/05/2024	0.095	0.091	0.095	0.091	0.091	2700@0.091	10000@0.092	10.15	2023	1,565,698	214	143,023.90	113,658.380.045	0.106	30202010	
21,500,000	0.400	0.03	0.03	---	14/09/2023	06/08/2021	---	REAL CONSULTING (CR)	4.18	-0.48	€	4.20	09/05/2024	4.19	4.16	4.24	4.20	4.20	547@4.16	500@4.20	---	---	28,317	63	119,054.20	89,870.00	2.55	4.32	10101010
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.372	-5.70	€	0.395	09/05/2024	0.391	0.372	0.391	0.372	0.381	2206@0.372	7000@0.376	16.83	2023	473,164	190	180,340.76	66,448.090.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.16	---	↘	2.16	02/05/2024	---	---	---	---	---	100@2.36	---	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
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No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	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			Year min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	5	---	1	R ENERGY 1 S.A. (Non Convertible)	18.0000	4.0960	---	---	---	99.9000 09/05/2024	---	---	98.0000	B	10/05/2024	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)	2.2694	134.2870	---	---	---	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)	11.1320	4.0560	---	---	---	100.0000 08/05/2024	---	---	96.6801	B	10/05/2024	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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