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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 8 October, 2024
Year: 17 Trading Day No: 191



ATHEX
Athens Stock Exchange

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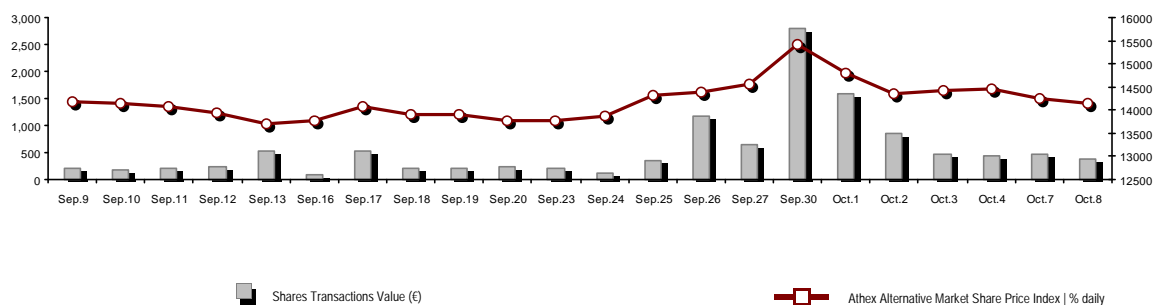
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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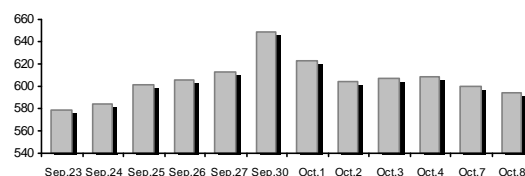
Sales & Business Development Division

Summary of Market

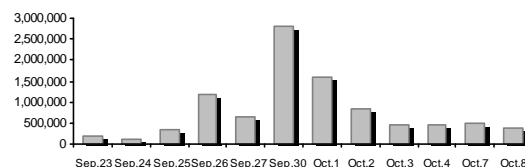
Athex Alternative Market Share Price Index vs Shares Transactions Value



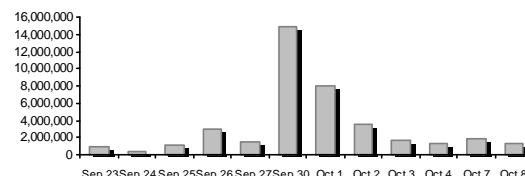
Total Transactions Value (€):	372,377.79	Athex Capitalisation (€)	
Athex Capitalisation (€):	594,697,683.03		
Daily change: € %	-4,633,828.15 -0.77%		
Yearly Avg Capitalisation: € % chng prev year Avg	613,603,401.65 53.82%		
Athex Alternative Market Share Price Index % daily chng	14,132.62 -0.77%		
Athex Alternative Market Share Price Index Capitalisation (€)	594,697,683.03		
Daily change (€)	-4,633,828.15		



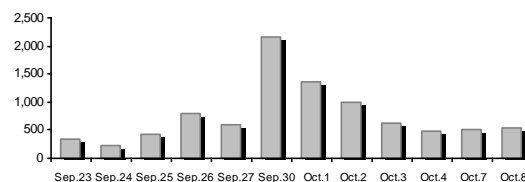
Shares Transactions Value (€)	372,377.79	Value of Transactions (€)	
Daily change: € %	-104,124.38 -21.85%		
YTD Avg Trans. Value: € % chng prev year Avg	975,031.88 81.05%		
Blocks of Shares Transactions Value (€)	0.00		



Shares Transactions Volume (pieces)	1,375,608.00	Volume of Transactions	
Daily change: pieces %	-540,489.00 -28.21%		
YTD Avg Volume: pieces % chng prev year Avg	4,190,879.69 20.15%		
Blocks of Shares Transactions Volume (pieces)	0.00		

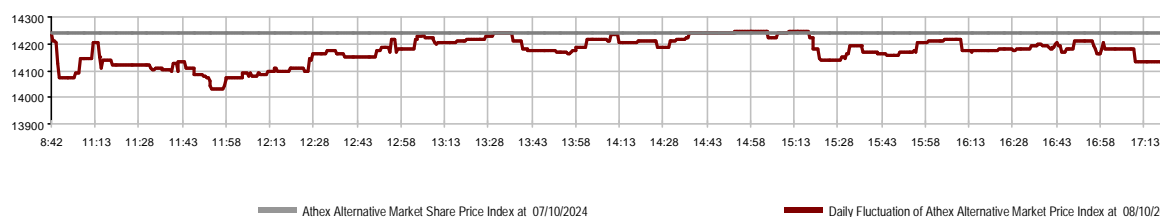


Bonds Transactions Volume	0		
Shares Trades Number	546	Number of Trades	
Daily change: number %	27 5.20%		
YTD Avg Derivatives Trades number % chng prev year Avg	898 32.74%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/10/2024	07/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,132.62 €	14,242.74	-110.12	-0.77%	14,032.61	14,245.83	9,352.11	15,435.43	51.12% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	1 / 8 / 1
Athex Capitalisation (€)		594,697,683.03
Daily Average Transactions Value (€)		975,031.88
Shares Transactions Value (€)		372,377.79
	Main Board:	372,377.79
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,190,880
Transactions Volume		1,375,608
	Main Board:	1,375,608
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		898
Number of Trades		546
	Main Board:	546
	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	0 / 4 / 0	382	1,309,825	266,453.04	71.55%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 1 / 0	51	21,655	9,515.77	2.56%
4040	- Retail	0 / 1 / 0	13	17,019	13,642.50	3.66%
1010	- Technology	0 / 2 / 1	100	27,109	82,766.48	22.23%

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	0.29% #	SOFTWeb (CR)	1.65	-3.79% €
DOTSOFT (CR)	13.90	0.00% -	MED S.A. (CR)	0.800	-3.61% €
			REAL CONSULTING (CR)	3.46	-2.81% €
			DOPPLER (CR)	0.505	-1.94% €
			GALAXY COSMOS MEZZ (CR)	0.669	-0.74% €
			CAIRO MEZZ (CR)	0.434	-0.69% €
			PHOENIX VEGA (CR)	0.091	-0.22% €
			SUNRISEMEZZ (CR)	0.310	-0.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	78.23	-0.22% €	PHOENIX VEGA (CR)	865,330	-0.22% €
REAL CONSULTING (CR)	72.57	-2.81% €	SUNRISEMEZZ (CR)	198,061	-0.16% €
CAIRO MEZZ (CR)	69.16	-0.69% €	CAIRO MEZZ (CR)	160,263	-0.69% €
SUNRISEMEZZ (CR)	61.44	-0.16% €	GALAXY COSMOS MEZZ (CR)	86,171	-0.74% €
GALAXY COSMOS MEZZ (CR)	57.63	-0.74% €	REAL CONSULTING (CR)	21,086	-2.81% €
MED S.A. (CR)	13.64	-3.61% €	MED S.A. (CR)	17,019	-3.61% €
SOFTWeb (CR)	9.91	-3.79% €	DOPPLER (CR)	15,025	-1.94% €
DOPPLER (CR)	7.20	-1.94% €	FOODLINK S.A. (CR)	6,630	0.29% #
FOODLINK S.A. (CR)	2.31	0.29% #	SOFTWeb (CR)	6,003	-3.79% €
DOTSOFT (CR)	0.29	0.00% -	DOTSOFT (CR)	20	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)	0.434	-0.69	€	0.437	07/10/2024	0.425	0.425	0.437	0.434	0.432	2000@0.432	5299@0.436	1.09	2023	160,263	141	69,158.27	134,148.020.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.505	-1.94	€	0.515	07/10/2024	0.476	0.464	0.510	0.505	0.479	1500@0.482	182@0.505	---	---	15,025	47	7,201.90	6,303.050.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	13.90	---	↘	13.90	02/10/2024	14.50	14.50	14.50	14.50	14.50	100@14.60	---	---	---	20	1	290.00	43,368.00	4.24	14.50	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.20	---	↘	4.20	12/07/2024	---	---	---	---	---	---	---	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	0.29	Ⓟ	0.348	07/10/2024	0.349	0.349	0.349	0.349	0.349	500@0.340	3370@0.349	---	---	6,630	4	2,313.87	11,640.040.330	0.590	50205010	
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.669	-0.74	€	0.674	07/10/2024	0.670	0.664	0.676	0.669	0.669	1650@0.667	541@0.669	10.74	2023	86,171	89	57,628.57	58,163.640.482	0.890	30202010	
11,917,870	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.800	-3.61	€	0.830	07/10/2024	0.830	0.800	0.830	0.805	0.802	200@0.785	1291@0.805	---	---	17,019	13	13,642.50	9,534.300.715	1.23	40401020	
7,300,000	0.500	---	---	0.03870.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.44	---	↘	1.44	25/09/2024	---	---	---	---	---	141@1.31	200@1.40	27.37	2023	---	---	---	10,512.00	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@1.49	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	-0.22	€	0.091	07/10/2024	0.090	0.089	0.092	0.091	0.090	9500@0.090	1902@0.091	10.14	2023	865,330	85	78,227.41	113,533.340.045	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	-2.81	€	3.56	07/10/2024	3.58	3.38	3.58	3.46	3.44	100@3.42	150@3.46	---	---	21,086	68	72,567.83	74,390.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.65	-3.79	€	1.72	07/10/2024	1.61	1.61	1.76	1.65	1.65	30@1.63	45@1.69	---	---	6,003	31	9,908.65	8,464.500.900	2.68	10101015	
178,623,895	0.081	---	---	---	29/11/2023	---	---	SUNRISEMEZZ (CR)	0.310	-0.16	€	0.311	07/10/2024	0.310	0.308	0.315	0.310	0.310	3500@0.307	5000@0.314	14.03	2023	198,061	67	61,438.79	55,373.410.210	0.399	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.58	---	↘	2.58	22/08/2024	---	---	---	---	---	---	---	17.84	2023	---	---	---	2,211.60	2.00	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	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	13.3750	4.0340	---	---	---	99.9000 07/10/2024	---	---	97.0003	B	08/10/2024	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)	8.2717	3.9880	---	---	---	100.0000 26/09/2024	---	---	97.3603	B	08/10/2024	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.



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