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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 4 December, 2024
Year: 17 Trading Day No: 231



ATHEX
Athens Stock Exchange

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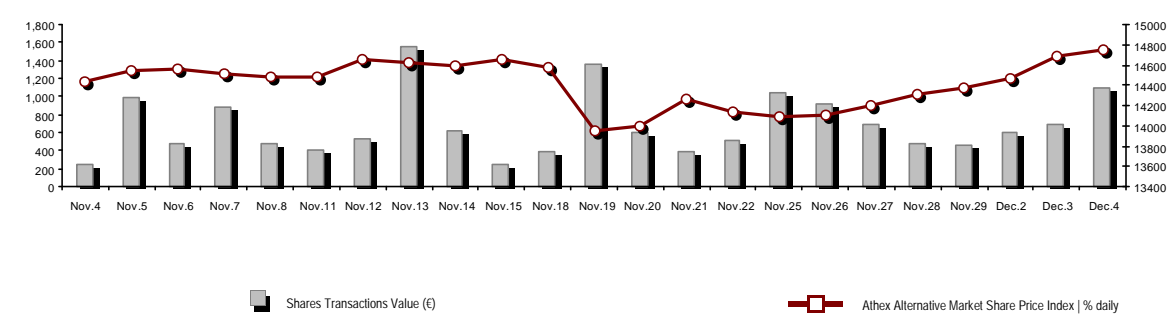
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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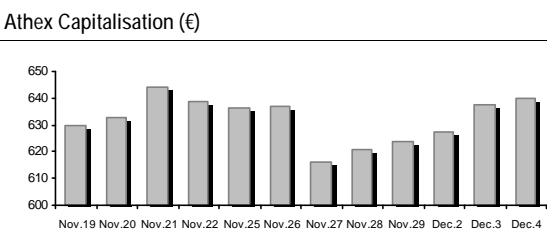
Sales & Business Development Division

Summary of Market

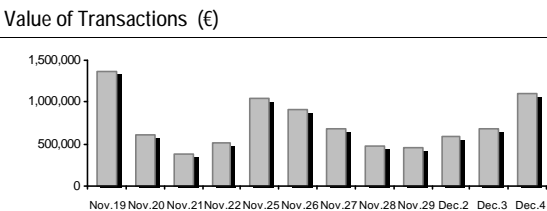
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,095,348.69	Athex Capitalisation (€)
Athex Capitalisation (€):	640,034,163.42	
Daily change: € %	2,525,447.91 0.40%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,346,350.60 65.54%	
Athex Alternative Market Share Price Index % daily chng	14,746.62 0.40%	
Athex Alternative Market Share Price Index Capitalisation (€)	640,034,163.42	
Daily change (€)	2,525,447.91	

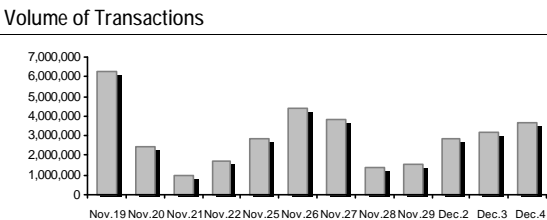


Shares Transactions Value (€)	1,095,348.69	Value of Transactions (€)
Daily change: € %	412,048.69 60.30%	
YTD Avg Trans. Value: € % chng prev year Avg	935,773.42 73.76%	
Blocks of Shares Transactions Value (€)	0.00	



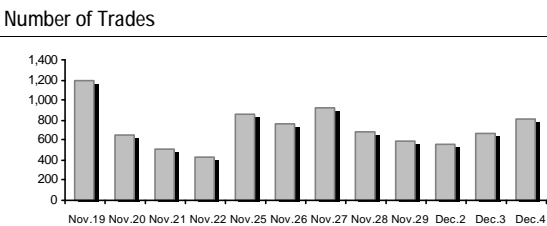
Bonds Transactions Value (thou. €)	36.13
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Shares Transactions Volume (pieces)	3,687,846.00	Volume of Transactions
Daily change: pieces %	489,977.00 15.32%	
YTD Avg Volume: pieces % chng prev year Avg	3,829,688.68 9.79%	
Blocks of Shares Transactions Volume (pieces)	0.00	



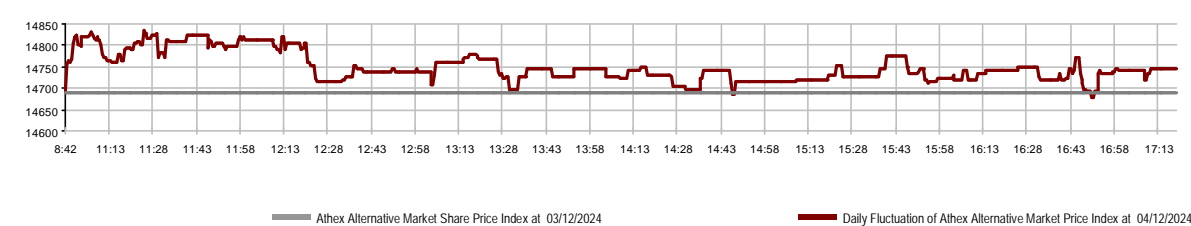
Bonds Transactions Volume	34,300
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Shares Trades Number	809	Number of Trades
Daily change: number %	144 21.65%	
YTD Avg Derivatives Trades number % chng prev year Avg	838 23.82%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	3
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/12/2024	03/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,746.62 #	14,688.43	58.19	0.40%	14,679.47	14,836.63	9,352.11	15,435.43	57.68% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	6 / 3 / 1	
Athex Capitalisation (€)		640,034,163.42	
Daily Average Transactions Value (€)		935,773.42	
Shares Transactions Value (€)		1,095,348.69	
	Main Board:	1,095,348.69	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,829,689	
Transactions Volume		3,687,846	
	Main Board:	3,687,846	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		838	
Number of Trades		809	
	Main Board:	809	
	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	2 / 1 / 1	686	3,646,789	1,040,024.06	94.95%
4510	- Food Beverage & Tobacco	0 / 1 / 0	13	4,480	6,182.40	0.56%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	16	9,965	4,701.67	0.43%
4040	- Retail	1 / 0 / 0	60	17,121	16,507.54	1.51%
1010	- Technology	1 / 1 / 0	34	9,491	27,933.02	2.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.635	7.63% #	MEDITERRA (CR)	1.38	-1.43% ⚡
FOODLINK S.A. (CR)	0.419	2.20% #	SOFTWeb (CR)	1.72	-1.15% ⚡
MED S.A. (CR)	0.980	1.55% #	GALAXY COSMOS MEZZ (CR)	0.690	-1.15% ⚡
REAL CONSULTING (CR)	3.43	0.88% #			
PHOENIX VEGA (CR)	0.082	0.73% #			
SUNRISEMEZZ (CR)	0.260	0.39% #			
CAIRO MEZZ (CR)	0.424	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	693.83	-1.15% ⚡	PHOENIX VEGA (CR)	2,159,453	0.73% #
PHOENIX VEGA (CR)	178.13	0.73% #	GALAXY COSMOS MEZZ (CR)	994,488	-1.15% ⚡
CAIRO MEZZ (CR)	102.74	0.00% ↘	SUNRISEMEZZ (CR)	250,629	0.39% #
SUNRISEMEZZ (CR)	65.33	0.39% #	CAIRO MEZZ (CR)	242,219	0.00% ↘
REAL CONSULTING (CR)	23.46	0.88% #	MED S.A. (CR)	17,121	1.55% #
MED S.A. (CR)	16.51	1.55% #	FOODLINK S.A. (CR)	7,400	2.20% #
MEDITERRA (CR)	6.18	-1.43% ⚡	REAL CONSULTING (CR)	6,921	0.88% #
SOFTWeb (CR)	4.48	-1.15% ⚡	MEDITERRA (CR)	4,480	-1.43% ⚡
FOODLINK S.A. (CR)	3.07	2.20% #	SOFTWeb (CR)	2,570	-1.15% ⚡
DOPPLER (CR)	1.63	7.63% #	DOPPLER (CR)	2,565	7.63% #

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)	0.424	--- ↘	0.424	03/12/2024	0.428	0.422	0.429	0.424	0.424	90403@0.424	750@0.426	1.07	2023	242,219	116	102,736.28	131,057.050.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.635	7.63 P	0.590	02/12/2024	0.635	0.635	0.635	0.635	0.635	1000@0.580	200@0.625	---	---	2,565	4	1,628.78	7,925.620.464	1.33	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	14.80	--- ↘	14.80	21/11/2024	---	---	---	---	---	500@14.20	63@16.00	---	---	---	---	---	46,176.00 4.24	16.20	10101010
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.32	--- ↘	4.32	15/11/2024	---	---	---	---	---	1000@4.20	---	17.28	2023	---	---	---	63,897.12 4.00	4.40	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.419	2.20 P	0.410	03/12/2024	0.420	0.405	0.420	0.420	0.415	500@0.407	1500@0.417	---	---	7,400	12	3,072.89	13,974.720.314	0.590	50205010
86,941,164	0.164	---	---	---	14/12/2023	---	---	GALAXY COSMOS MEZZ (CR)	0.690	-1.15 E	0.698	03/12/2024	0.710	0.689	0.715	0.690	0.698	4230@0.688	130184@0.690	11.08	2023	994,488	366	693,832.26	59,989.400.482	0.890	30202010
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	0.980	1.55 P	0.965	03/12/2024	0.970	0.940	0.980	0.980	0.964	240@0.945	3383@0.980	---	---	17,121	60	16,507.54	67,548.260.715	1.23	40401020
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.38	-1.43 E	1.40	03/12/2024	1.38	1.38	1.38	1.38	1.38	120@1.38	480@1.40	26.23	2023	4,480	13	6,182.40	10,074.00 1.10	1.74	45102020
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.48	--- ↘	1.48	06/11/2024	---	---	---	---	---	---	648@1.48	23.17	2023	---	---	---	4,933.58 1.25	1.86	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.082	0.73 P	0.082	03/12/2024	0.083	0.082	0.083	0.082	0.082	53296@0.082	8500@0.083	9.21	2023	2,159,453	119	178,127.51	103,030.260.045	0.106	30202010
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.43	0.88 P	3.40	03/12/2024	3.42	3.38	3.47	3.40	3.39	100@3.38	400@3.39	---	---	6,921	22	23,456.08	73,745.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.72	-1.15 E	1.74	02/12/2024	1.77	1.71	1.77	1.72	1.74	100@1.68	430@1.72	---	---	2,570	12	4,476.94	8,823.600.900	2.68	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.260	0.39 P	0.259	03/12/2024	0.259	0.259	0.267	0.260	0.261	45328@0.260	7500@0.262	11.77	2023	250,629	85	65,328.01	46,442.210.210	0.399	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	--- ↘	2.82	03/12/2024	---	---	---	---	---	---	120@3.10	19.50	2023	---	---	---	2,417.33 2.00	2.82	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)	20.5000	3.9660	100.0000	100.0000	100.0000	99.9000 26/11/2024	9,000	9,184.50	100.0000	B	04/12/2024	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)	12.6781	1.2190	104.0000	104.0000	104.0000	100.0000 19/11/2024	25,300	26,945.91	98.0003	B	04/12/2024	97.7978	104.0000

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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