

# 24

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 5 December, 2024  
Year: 17 Trading Day No: 232



**ATHEX**  
Athens Stock Exchange

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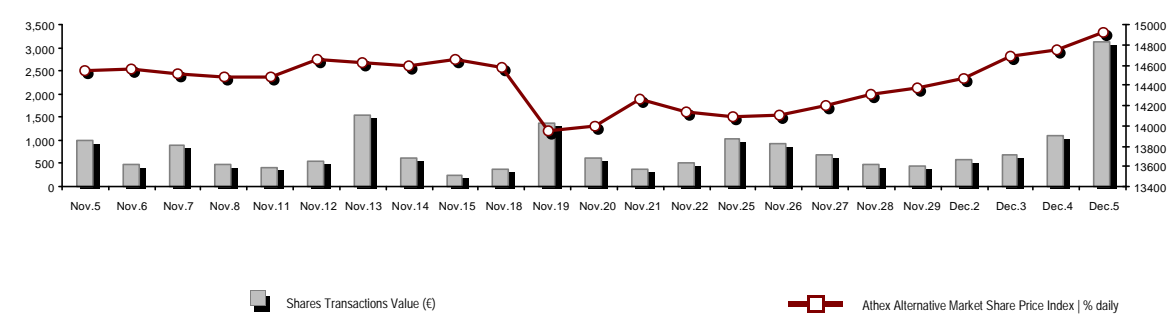
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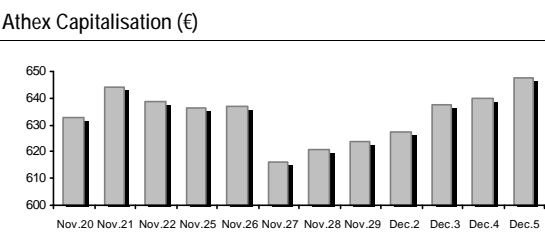
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Summary of Market

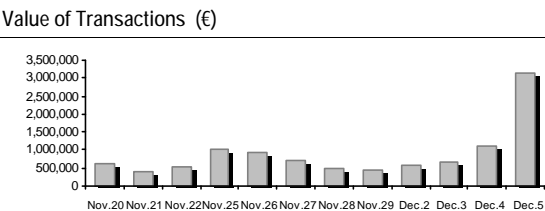
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	3,135,415.08	
Athex Capitalisation (€):	647,522,908.25	
Daily change: €   %	7,488,744.83	1.17%
Yearly Avg Capitalisation: €   % chng prev year Avg	617,476,421.96	67.48%
Athex Alternative Market Share Price Index   % daily chng	14,919.16	1.17%
Athex Alternative Market Share Price Index Capitalisation (€)	647,522,908.25	
Daily change (€)	7,488,744.83	

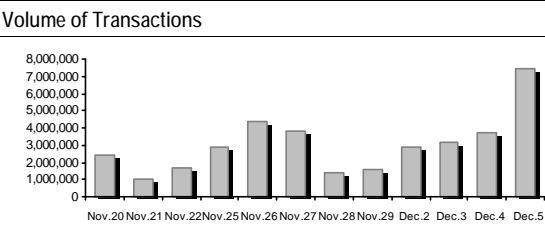


Shares Transactions Value (€)	3,135,415.08	
Daily change: €   %	2,040,066.39	186.25%
YTD Avg Trans. Value: €   % chng prev year Avg	945,254.63	75.52%
Blocks of Shares Transactions Value (€)	0.00	



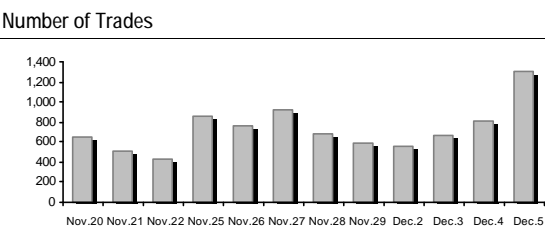
Bonds Transactions Value (thou. €)	1.03
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Shares Transactions Volume (pieces)	7,414,841.00	
Daily change: pieces   %	3,726,995.00	101.06%
YTD Avg Volume: pieces   % chng prev year Avg	3,845,141.93	10.23%
Blocks of Shares Transactions Volume (pieces)	0.00	



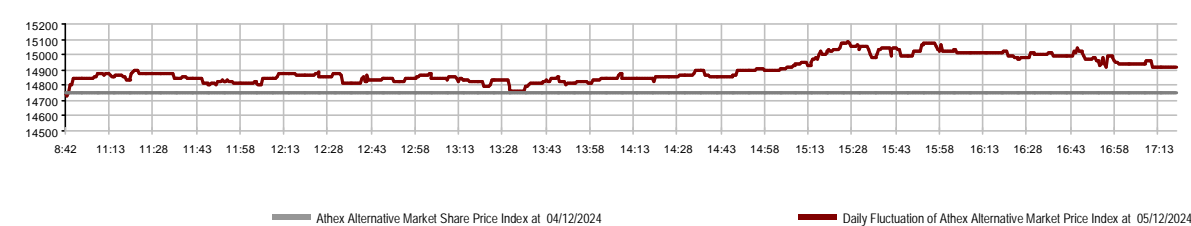
Bonds Transactions Volume	1,000
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Shares Trades Number	1,302	
Daily change: number   %	493	60.94%
YTD Avg Derivatives Trades number   % chng prev year Avg	840	24.12%
Number of Blocks of Shares	0	



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



Athex Indices

Index name	05/12/2024	04/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,919.16 #	14,746.62	172.54	1.17%	14,727.64	15,088.14	9,352.11	15,435.43	59.53% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		8	
	Gain / Lose / Same:	6 / 1 / 1	
Athex Capitalisation (€)		647,522,908.25	
Daily Average Transactions Value (€)		945,254.63	
Shares Transactions Value (€)		3,135,415.08	
	Main Board:	3,135,415.08	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,845,142	
Transactions Volume		7,414,841	
	Main Board:	7,414,841	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		840	
Number of Trades		1,302	
	Main Board:	1,302	
	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	4 / 0 / 0	1,217	7,368,068	3,071,466.15	97.96%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 0	7	2,525	1,077.38	0.03%
4040	- Retail	1 / 0 / 0	58	36,300	36,228.03	1.16%
1010	- Technology	0 / 1 / 1	20	7,948	26,643.52	0.85%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.269	3.27% #	REAL CONSULTING (CR)	3.36	-2.04% ⚡
GALAXY COSMOS MEZZ (CR)	0.710	2.90% #			
CAIRO MEZZ (CR)	0.434	2.36% #			
MED S.A. (CR)	1.00	2.04% #			
FOODLINK S.A. (CR)	0.427	1.91% #			
PHOENIX VEGA (CR)	0.083	0.97% #			
SOFTWeb (CR)	1.72	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	2,271.41	2.90% #	GALAXY COSMOS MEZZ (CR)	3,159,068	2.90% #
CAIRO MEZZ (CR)	353.83	2.36% #	PHOENIX VEGA (CR)	2,494,629	0.97% #
SUNRISEMEZZ (CR)	239.56	3.27% #	SUNRISEMEZZ (CR)	901,285	3.27% #
PHOENIX VEGA (CR)	206.66	0.97% #	CAIRO MEZZ (CR)	813,086	2.36% #
MED S.A. (CR)	36.23	2.04% #	MED S.A. (CR)	36,300	2.04% #
REAL CONSULTING (CR)	26.44	-2.04% ⚡	REAL CONSULTING (CR)	7,828	-2.04% ⚡
FOODLINK S.A. (CR)	1.08	1.91% #	FOODLINK S.A. (CR)	2,525	1.91% #
SOFTWeb (CR)	0.21	0.00% ↘	SOFTWeb (CR)	120	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	2.36 P	0.424	04/12/2024	0.430	0.425	0.445	0.434	0.435	2761@0.432	181@0.434	1.09	2023	813,086	193	353,832.78	134,148.020.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.635	---	0.635	04/12/2024	---	---	---	---	---	500@0.575	350@0.620	---	---	---	---	---	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)	0.427	1.91 P	0.419	04/12/2024	0.427	0.415	0.430	0.415	0.427	2000@0.354	999@0.429	---	---	2,525	7	1,077.38	14,241.540.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.710	2.90 P	0.690	04/12/2024	0.690	0.690	0.759	0.710	0.719	18500@0.707	8200@0.724	11.40	2023	3,159,068	752	2,271,412.89	61,728.230.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.00	2.04 P	0.980	04/12/2024	0.980	0.980	1.02	1.00	0.998	350@0.980	4363@1.00	---	---	36,300	58	36,228.03	68,926.800.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.38	---	1.38	04/12/2024	---	---	---	---	---	300@1.30	300@1.42	26.23	2023	---	---	---	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	---	---	---	---	---	100@1.34	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)	0.083	0.97 P	0.082	04/12/2024	0.082	0.082	0.084	0.083	0.083	69445@0.083	362@0.084	9.29	2023	2,494,629	143	206,659.19	104,030.550.045	0.106	30202010		
21,500,000	0.400	0.03	0.03	0.04	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.36	-2.04 E	3.43	04/12/2024	3.40	3.34	3.44	3.40	3.38	100@3.34	890@3.40	---	---	7,828	17	26,437.12	72,240.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.72	---	1.72	04/12/2024	1.72	1.72	1.72	1.72	1.72	50@1.68	748@1.72	---	---	120	3	206.40	8,823.600.900	2.68	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.269	3.27 P	0.260	04/12/2024	0.259	0.259	0.275	0.270	0.266	5000@0.266	3000@0.269	12.15	2023	901,285	129	239,561.29	47,960.520.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.82	---	2.82	03/12/2024	---	---	---	---	---	---	---	---	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)	20.8750	3.6450	100.7000	100.7000	100.7000	100.0000 04/12/2024	1,000	1,027.88	98.5001	B	05/12/2024	98.0000	100.7000
6,500	506.00	1,000.00	5.50	22/12/2025	8	---	14	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.9100	1.2120	---	---	---	104.0000 04/12/2024	---	---	102.0000	B	05/12/2024	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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