

24

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 13 December, 2024
Year: 17 Trading Day No: 238



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

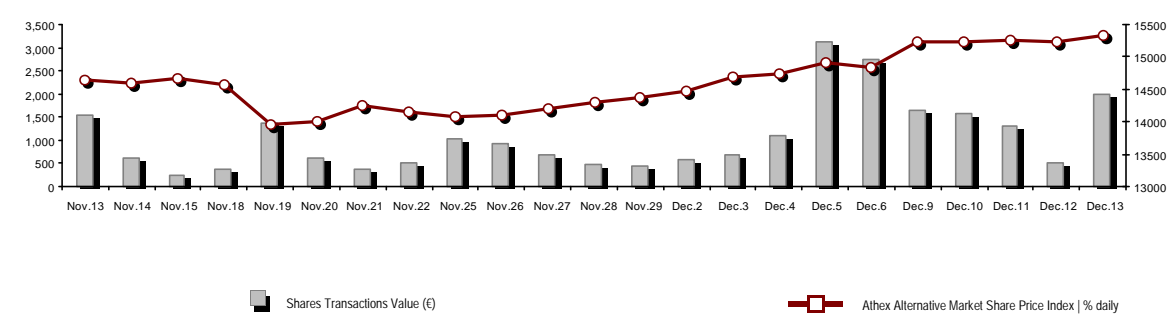
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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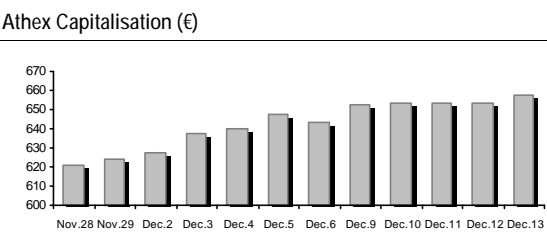
Sales & Business Development Division

Summary of Market

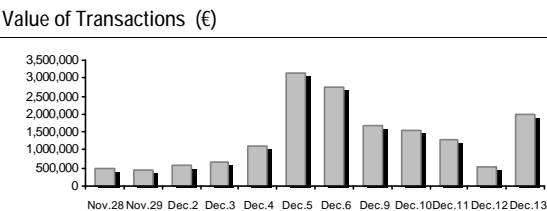
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	1,995,854.53
Athex Capitalisation (€):	657,516,326.51
Daily change: € %	4,011,747.19 0.61%
Yearly Avg Capitalisation: € % chng prev year Avg	618,354,155.55 70.07%
Athex Alternative Market Share Price Index % daily chng	15,335.84 0.61%
Athex Alternative Market Share Price Index Capitalisation (€)	657,516,326.51
Daily change (€)	4,011,747.19

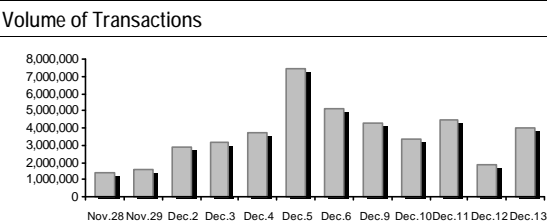


Shares Transactions Value (€)	1,995,854.53
Daily change: € %	1,470,558.71 279.95%
YTD Avg Trans. Value: € % chng prev year Avg	962,611.44 78.75%
Blocks of Shares Transactions Value (€)	836,079.42



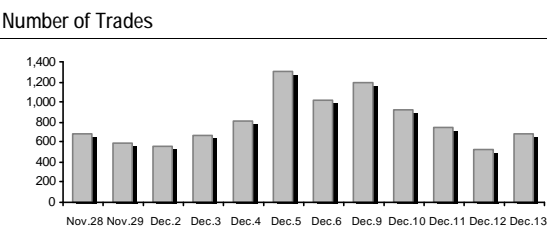
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,964,123.00
Daily change: pieces %	2,116,656.00 114.57%
YTD Avg Volume: pieces % chng prev year Avg	3,844,769.70 10.22%
Blocks of Shares Transactions Volume (pieces)	1,466,806.00



Bonds Transactions Volume	0
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Shares Trades Number	680
Daily change: number %	151 28.54%
YTD Avg Derivatives Trades number % chng prev year Avg	840 24.14%
Number of Blocks of Shares	1



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



Athex Indices

Index name	13/12/2024	12/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,335.84 #	15,242.28	93.56	0.61%	15,164.09	15,381.26	9,352.11	15,435.43	63.98% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	5 / 3 / 2	
Athex Capitalisation (€)		657,516,326.51	
Daily Average Transactions Value (€)		962,611.44	
Shares Transactions Value (€)		1,995,854.53	
	Main Board:	1,159,775.11	
	Blocks Board:	836,079.42	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,844,770	
Transactions Volume		3,964,123	
	Main Board:	2,497,317	
	Blocks Board:	1,466,806	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		840	
Number of Trades		680	
	Main Board:	679	
	Blocks Board:	1	
	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 / 0 / 1	527	3,916,885	1,927,199.03	96.56%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 1	8	3,066	1,749.01	0.09%
4040	- Retail	0 / 1 / 0	96	35,425	41,817.27	2.10%
1010	- Technology	2 / 1 / 0	49	8,747	25,089.22	1.26%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOTSOFT (CR)	16.00	8.11% #	DOPPLER (CR)	0.580	-8.66% ⚡
SUNRISEMEZZ (CR)	0.276	1.47% #	MED S.A. (CR)	1.19	-0.83% ⚡
PHOENIX VEGA (CR)	0.084	0.48% #	REAL CONSULTING (CR)	3.39	-0.29% ⚡
CAIRO MEZZ (CR)	0.441	0.46% #			
SOFTWeb (CR)	1.74	0.29% #			
GALAXY COSMOS MEZZ (CR)	0.580	0.00% ↘			
FOODLINK S.A. (CR)	0.417	0.00% ↘			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	1,794.40	0.00% ↘	GALAXY COSMOS MEZZ (CR)	3,116,833	0.00% ↘
CAIRO MEZZ (CR)	70.65	0.46% #	PHOENIX VEGA (CR)	597,011	0.48% #
PHOENIX VEGA (CR)	50.32	0.48% #	CAIRO MEZZ (CR)	160,232	0.46% #
MED S.A. (CR)	41.82	-0.83% ⚡	SUNRISEMEZZ (CR)	42,809	1.47% #
REAL CONSULTING (CR)	18.49	-0.29% ⚡	MED S.A. (CR)	35,425	-0.83% ⚡
SUNRISEMEZZ (CR)	11.84	1.47% #	REAL CONSULTING (CR)	5,454	-0.29% ⚡
SOFTWeb (CR)	5.61	0.29% #	SOFTWeb (CR)	3,230	0.29% #
DOPPLER (CR)	1.67	-8.66% ⚡	DOPPLER (CR)	2,860	-8.66% ⚡
DOTSOFT (CR)	0.99	8.11% #	FOODLINK S.A. (CR)	206	0.00% ↘
FOODLINK S.A. (CR)	0.08	0.00% ↘	DOTSOFT (CR)	63	8.11% #

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)	0.441	0.46 P	0.439	12/12/2024	0.446	0.431	0.446	0.441	0.441	624@0.437	2989@0.441	1.11	2023	160,232	106	70,646.95	136,311.700.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	-8.66 E	0.635	04/12/2024	0.580	0.580	0.600	0.600	0.582	500@0.585	300@0.585	---	---	2,860	5	1,665.50	7,239.150.464	1.33	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	8.11 P	14.80	21/11/2024	14.80	14.80	16.00	16.00	15.75	7@14.80	---	---	---	63	2	992.40	49,920.00 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)	0.417	---	0.417	12/12/2024	0.423	0.405	0.423	0.417	0.405	1000@0.406	2500@0.420	---	---	206	3	83.51	13,908.010.314	0.590	50205010
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.580	---	0.580	12/12/2024	0.585	0.575	0.593	0.580	0.576	11868@0.579	3000@0.586	9.32	2023	3,116,833	306	1,794,397.64	50,425.880.482	0.890	30202010
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	-0.83 E	1.20	12/12/2024	1.20	1.16	1.20	1.19	1.18	2490@1.16	568@1.19	---	---	35,425	96	41,817.27	82,022.890.715	1.23	40401020
7,300,000	0.500	---	0.03870.0499	26/08/2024	28/02/2008	---	---	MEDITERRA (CR)	1.38	---	1.38	12/12/2024	---	---	---	---	---	2@1.30	450@1.38	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	---	---	---	---	---	500@1.36	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)	0.084	0.48 P	0.084	12/12/2024	0.085	0.083	0.085	0.084	0.084	3000@0.083	5000@0.085	9.41	2023	597,011	88	50,316.18	105,280.920.045	0.106	30202010
21,500,000	0.400	0.03	0.03	0.04	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.39	-0.29 E	3.40	12/12/2024	3.42	3.37	3.43	3.40	3.39	300@3.37	1680@3.40	---	---	5,454	11	18,486.06	72,885.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.74	0.29 P	1.73	12/12/2024	1.73	1.70	1.78	1.74	1.74	50@1.70	1943@1.74	---	---	3,230	36	5,610.76	8,900.550.900	2.68	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.276	1.47 P	0.272	12/12/2024	0.278	0.270	0.278	0.276	0.277	3472@0.274	400@0.278	12.49	2023	42,809	27	11,838.26	49,300.200.210	0.399	30202010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	2.82	---	2.82	03/12/2024	---	---	---	---	---	---	64@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
GALAXY COSMOS MEZZ (CR)	1,466,806	0.570	836,079.42	11:02:37	20

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)	21.8750	3.9620	---	---	---	100.0000 06/12/2024	---	---	99.6001	B	13/12/2024	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)	13.5285	3.9590	---	---	---	100.0000 11/12/2024	---	---	98.4004	B	13/12/2024	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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