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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 16 December, 2024
Year: 17 Trading Day No: 239



ATHEX
Athens Stock Exchange

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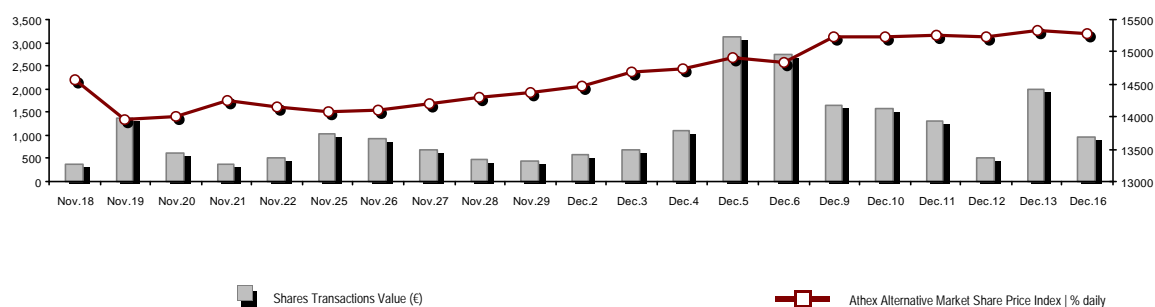
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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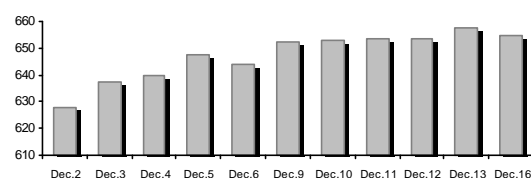
Sales & Business Development Division

Summary of Market

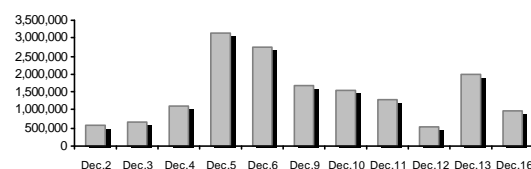
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	957,124.94	Athex Capitalisation (€)
Athex Capitalisation (€):	654,896,542.76	
Daily change: € %	-2,619,783.75 -0.40%	
Yearly Avg Capitalisation: € % chng prev year Avg	618,507,052.57 69.39%	
Athex Alternative Market Share Price Index % daily chng	15,274.74 -0.40%	
Athex Alternative Market Share Price Index Capitalisation (€)	654,896,542.76	
Daily change (€)	-2,619,783.75	

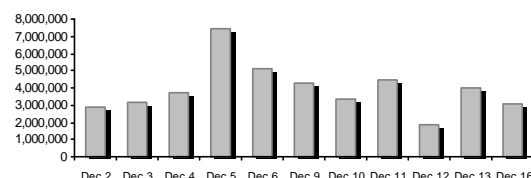


Shares Transactions Value (€)	957,124.94	Value of Transactions (€)
Daily change: € %	-1,038,729.59 -52.04%	
YTD Avg Trans. Value: € % chng prev year Avg	962,588.49 78.74%	
Blocks of Shares Transactions Value (€)	0.00	



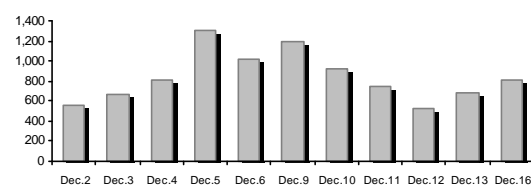
Bonds Transactions Value (thou. €)	7.27
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Shares Transactions Volume (pieces)	3,099,836.00	Volume of Transactions
Daily change: pieces %	-864,287.00 -21.80%	
YTD Avg Volume: pieces % chng prev year Avg	3,841,652.82 10.13%	
Blocks of Shares Transactions Volume (pieces)	0.00	



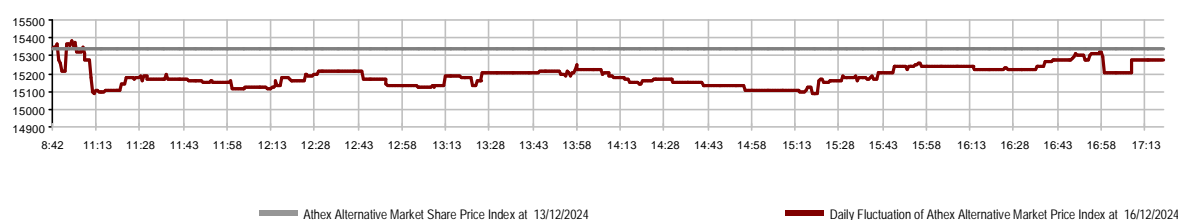
Bonds Transactions Volume	7,084
---------------------------	-------

Shares Trades Number	813	Number of Trades
Daily change: number %	133 19.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	840 24.13%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/12/2024	13/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,274.74 €	15,335.84	-61.10	-0.40%	15,089.25	15,386.07	9,352.11	15,435.43	63.33% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		10	
	Gain / Lose / Same:	4 / 4 / 2	
Athex Capitalisation (€)		654,896,542.76	
Daily Average Transactions Value (€)		962,588.49	
Shares Transactions Value (€)		957,124.94	
	Main Board:	957,124.94	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,841,653	
Transactions Volume		3,099,836	
	Main Board:	3,099,836	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		840	
Number of Trades		813	
	Main Board:	813	
	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 / 2 / 0	689	3,016,809	841,678.17	87.94%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	26	15,567	6,593.06	0.69%
4040	- Retail	0 / 0 / 1	68	58,080	69,186.46	7.23%
1010	- Technology	1 / 2 / 0	30	9,380	39,667.25	4.14%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.429	2.88% #	DOTSOFT (CR)	15.00	-6.25% ⚡
REAL CONSULTING (CR)	3.43	1.18% #	GALAXY COSMOS MEZZ (CR)	0.570	-1.72% ⚡
SUNRISEMEZZ (CR)	0.277	0.36% #	SOFTWeb (CR)	1.71	-1.44% ⚡
CAIRO MEZZ (CR)	0.442	0.23% #	PHOENIX VEGA (CR)	0.084	-0.24% ⚡
MED S.A. (CR)	1.19	0.00% ↘			
DOPPLER (CR)	0.580	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	584.07	-1.72% ⚡	PHOENIX VEGA (CR)	1,586,185	-0.24% ⚡
PHOENIX VEGA (CR)	132.43	-0.24% ⚡	GALAXY COSMOS MEZZ (CR)	1,019,807	-1.72% ⚡
SUNRISEMEZZ (CR)	91.61	0.36% #	SUNRISEMEZZ (CR)	333,447	0.36% #
MED S.A. (CR)	69.19	0.00% ↘	CAIRO MEZZ (CR)	77,370	0.23% #
CAIRO MEZZ (CR)	33.58	0.23% #	MED S.A. (CR)	58,080	0.00% ↘
REAL CONSULTING (CR)	21.68	1.18% #	FOODLINK S.A. (CR)	15,302	2.88% #
DOTSOFT (CR)	14.55	-6.25% ⚡	REAL CONSULTING (CR)	6,400	1.18% #
FOODLINK S.A. (CR)	6.45	2.88% #	SOFTWeb (CR)	2,010	-1.44% ⚡
SOFTWeb (CR)	3.44	-1.44% ⚡	DOTSOFT (CR)	970	-6.25% ⚡
DOPPLER (CR)	0.14	0.00% ↘	DOPPLER (CR)	265	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)	0.442	0.23 P	0.441	13/12/2024	0.422	0.422	0.444	0.442	0.434	15172@0.432	843@0.442	1.11	2023	77,370	64	33,576.33	136,620.800.160	0.497	30202010	
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	---	0.580	13/12/2024	0.530	0.530	0.545	0.545	0.530	449@0.545	85@0.560	---	---	265	2	140.47	7,239.150.464	1.33	50204000
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	15.00	-6.25 E	16.00	13/12/2024	14.80	14.80	15.00	15.00	15.00	580@15.00	---	---	---	970	2	14,546.00	46,800.00 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)	0.429	2.88 P	0.417	13/12/2024	0.421	0.405	0.429	0.429	0.422	3650@0.425	500@0.429	---	---	15,302	24	6,452.59	14,308.240.314	0.590	50205010
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.570	-1.72 E	0.580	13/12/2024	0.580	0.569	0.587	0.570	0.573	59000@0.569	24746@0.570	9.15	2023	1,019,807	319	584,066.06	49,556.460.482	0.890	30202010
68,926,799	0.240	---	---	---	07/07/2023	---	---	MED S.A. (CR)	1.19	---	1.19	13/12/2024	1.19	1.17	1.22	1.19	1.19	200@1.17	4585@1.19	---	---	58,080	68	69,186.46	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	---	---	---	---	---	300@1.27	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	---	---	---	---	---	---	648@1.45	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	-0.24 E	0.084	13/12/2024	0.085	0.083	0.085	0.084	0.083	100@0.085	500@0.085	9.38	2023	1,586,185	191	132,428.96	105,030.850.045	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	1.18 P	3.39	13/12/2024	3.39	3.36	3.44	3.44	3.39	100@3.40	100@3.43	---	---	6,400	14	21,684.70	73,745.00 2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.71	-1.44 E	1.74	13/12/2024	1.74	1.70	1.74	1.74	1.71	50@1.70	1066@1.74	---	---	2,010	14	3,436.55	8,772.300.900	2.68	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.277	0.36 P	0.276	13/12/2024	0.276	0.266	0.280	0.280	0.275	3500@0.275	1680@0.278	12.53	2023	333,447	115	91,606.82	49,478.820.210	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
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)	22.0000	3.9600	---	---	---	100.0000	06/12/2024	---	---	99.5101	B	16/12/2024	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)	13.6058	3.9580	100.0000	100.0000	100.0000	100.0000	11/12/2024	7,084	7,274.48	100.0000	B	16/12/2024	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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