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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 December, 2024
Year: 17 Trading Day No: 241



ATHEX
Athens Stock Exchange

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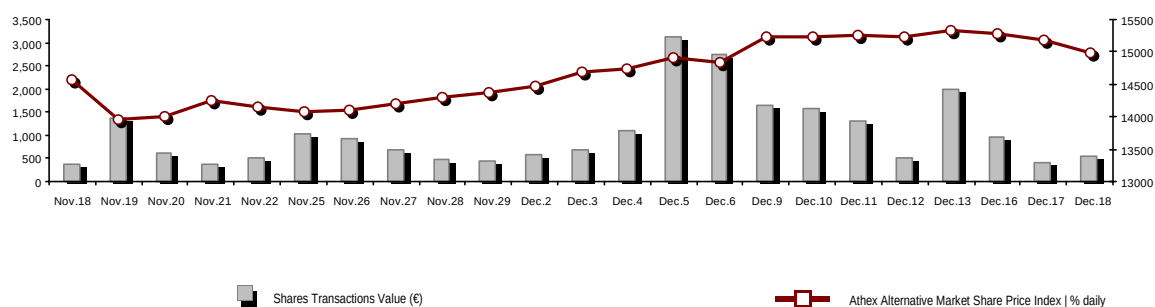
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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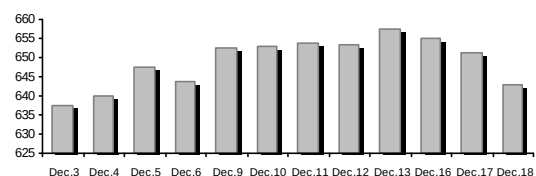
Sales & Business Development Division

Summary of Market

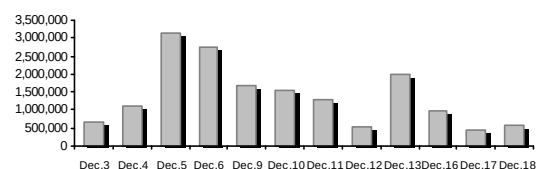
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	557,197.36	Athex Capitalisation (€)
Athex Capitalisation (€):	642,923,329.30	
Daily change: € %	-8,384,429.61 -1.29%	
Yearly Avg Capitalisation: € % chng prev year Avg	618,744,467.44 66.29%	
Athex Alternative Market Share Price Index % daily chng	14,995.48 -1.29%	
Athex Alternative Market Share Price Index Capitalisation (€)	642,923,329.30	
Daily change (€)	-8,384,429.61	

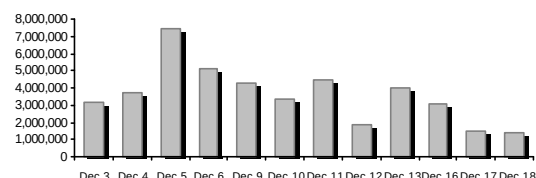


Shares Transactions Value (€)	557,197.36	Value of Transactions (€)
Daily change: € %	128,441.02 29.96%	
YtD Avg Trans. Value: € % chng prev year Avg	958,691.29 78.02%	
Blocks of Shares Transactions Value (€)	0.00	



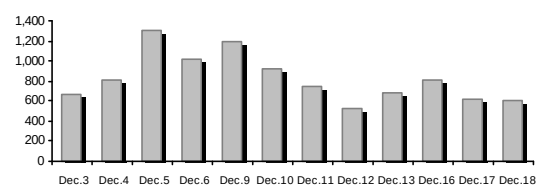
Bonds Transactions Value (thou. €)	12.99
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Shares Transactions Volume (pieces)	1,433,093.00	Volume of Transactions
Daily change: pieces %	-62,314.00 -4.17%	
YtD Avg Volume: pieces % chng prev year Avg	3,821,923.34 9.57%	
Blocks of Shares Transactions Volume (pieces)	0.00	



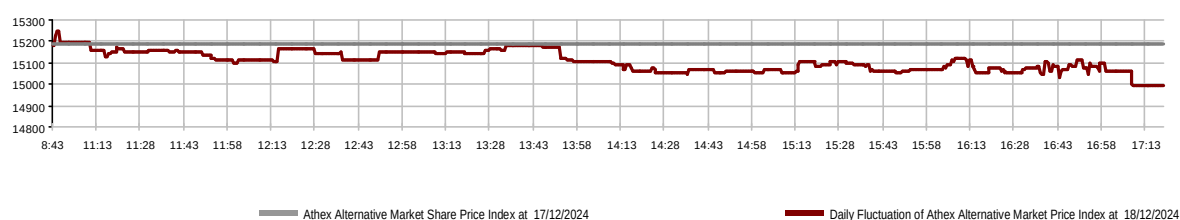
Bonds Transactions Volume	12,650
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Shares Trades Number	600	Number of Trades
Daily change: number %	-18 -2.91%	
YtD Avg Derivatives Trades number % chng prev year Avg	838 23.84%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	4
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/12/2024	17/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,995.48 €	15,191.04	-195.56	-1.29%	14,995.48	15,247.23	9,352.11	15,435.43	60.34% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares	
Totals		9	
	Gain / Lose / Same:	2 / 3 / 4	
Athex Capitalisation (€)		642,923,329.30	
Daily Average Transactions Value (€)		958,691.29	
Shares Transactions Value (€)		557,197.36	
	Main Board:	557,197.36	
	Blocks Board:	0.00	
	Forced Sales Board:	0.00	
	Special Terms Board:	0.00	
Daily Average Transactions Volume		3,821,923	
Transactions Volume		1,433,093	
	Main Board:	1,433,093	
	Blocks Board:	0	
	Forced Sales Board:	0	
	Special Terms Board:	0	
Daily Average Number of Trades		838	
Number of Trades		600	
	Main Board:	600	
	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	1 / 2 / 1	433	1,352,122	452,750.21	81.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 0 / 2	5	7,493	3,288.51	0.59%
4040	- Retail	0 / 1 / 0	146	67,005	80,228.20	14.40%
1010	- Technology	1 / 0 / 1	16	6,473	20,930.44	3.76%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SOFTWeb (CR)	1.73	0.58% #	CAIRO MEZZ (CR)	0.414	-4.61% ☒
PHOENIX VEGA (CR)	0.084	0.36% #	SUNRISEMEZZ (CR)	0.271	-2.52% ☒
GALAXY COSMOS MEZZ (CR)	0.570	0.00% ↵	MED S.A. (CR)	1.17	-1.68% ☒
REAL CONSULTING (CR)	3.40	0.00% ↵			
FOODLINK S.A. (CR)	0.420	0.00% ↵			
DOPPLER (CR)	0.580	0.00% ↵			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	307.13	-4.61% ☒	CAIRO MEZZ (CR)	733,926	-4.61% ☒
GALAXY COSMOS MEZZ (CR)	98.43	0.00% ↵	PHOENIX VEGA (CR)	393,311	0.36% #
MED S.A. (CR)	80.23	-1.68% ☒	GALAXY COSMOS MEZZ (CR)	172,634	0.00% ↵
PHOENIX VEGA (CR)	32.95	0.36% #	MED S.A. (CR)	67,005	-1.68% ☒
REAL CONSULTING (CR)	19.81	0.00% ↵	SUNRISEMEZZ (CR)	52,251	-2.52% ☒
SUNRISEMEZZ (CR)	14.24	-2.52% ☒	FOODLINK S.A. (CR)	6,550	0.00% ↵
FOODLINK S.A. (CR)	2.75	0.00% ↵	REAL CONSULTING (CR)	5,823	0.00% ↵
SOFTWeb (CR)	1.12	0.58% #	DOPPLER (CR)	943	0.00% ↵
DOPPLER (CR)	0.54	0.00% ↵	SOFTWeb (CR)	650	0.58% #

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)	0.414	-4.61 €	0.434	17/12/2024	0.427	0.410	0.436	0.414	0.418	19500@0.413	2100@0.419	1.04	2023	733,926	218	307,129.53	127,966.090.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.580	---	0.580	16/12/2024	0.570	0.570	0.570	0.570	0.570	1000@0.565	221@0.580	---	---	943	1	537.51	7,239.150.464	1.33	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	15.00	---	15.00	16/12/2024	---	---	---	---	---	330@15.00	---	---	---	---	---	---	---	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)	0.420	---	0.420	17/12/2024	0.420	0.420	0.420	0.420	0.420	750@0.408	2000@0.417	---	---	6,550	4	2,751.00	14,008.070.314	0.590	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.570	---	0.570	17/12/2024	0.570	0.569	0.574	0.570	0.570	2500@0.569	3276@0.570	9.15	2023	172,634	91	98,433.50	49,556.460.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	1.17	-1.68 €	1.19	17/12/2024	1.17	1.17	1.23	1.17	1.20	250@1.17	23760@1.18	---	---	67,005	146	80,228.20	80,644.350.715	1.23	40401020		
7,300,000	0.500	---	0.0387	0.0499	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.38	---	1.38	17/12/2024	---	---	---	---	---	100@1.26	250@1.37	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@1.47	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	0.36 p	0.084	17/12/2024	0.084	0.083	0.084	0.084	0.084	4000@0.083	19513@0.084	9.38	2023	393,311	87	32,952.02	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)	3.40	---	3.40	17/12/2024	3.44	3.40	3.48	3.40	3.40	20000@3.38	233@3.40	---	---	5,823	9	19,808.44	73,100.00	2.55	4.32	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.73	0.58 p	1.72	17/12/2024	1.73	1.73	1.73	1.73	1.73	50@1.70	300@1.73	---	---	650	7	1,122.00	8,849.250.900	2.68	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.271	-2.52 €	0.278	17/12/2024	0.273	0.271	0.278	0.271	0.272	4200@0.270	8000@0.273	12.26	2023	52,251	37	14,235.16	48,407.080.210	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)	22.2500	3.9600	---	---	---	100.0000	06/12/2024	---	---	99.5003	B	18/12/2024	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)	11.9928	3.9570	100.0000	100.0000	100.0000	100.0000	16/12/2024	12,650	12,994.01	97.5033	B	18/12/2024	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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