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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 2 December, 2024
Year: 17 Trading Day No: 229



ATHEX
Athens Stock Exchange

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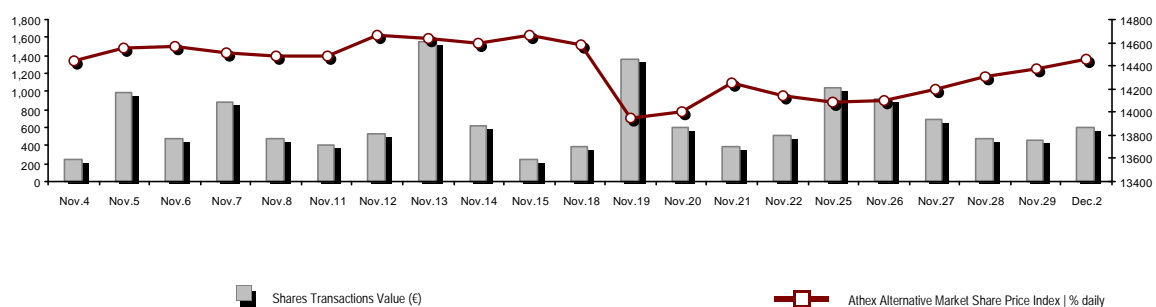
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Sales & Business Development Division

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



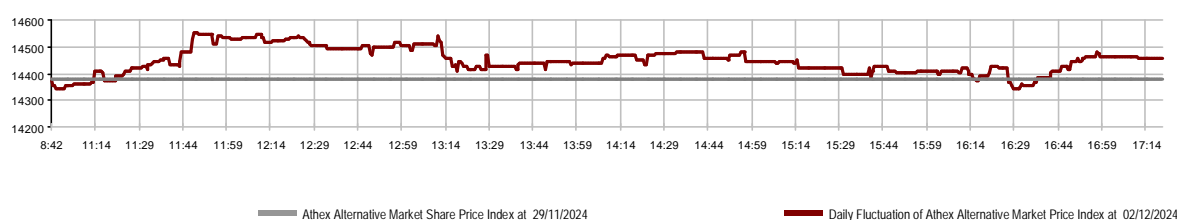
Total Transactions Value (€):	592,089.92	Athex Capitalisation (€)
Athex Capitalisation (€):	627,576,835.62	
Daily change: € %	3,513,445.27 0.56%	
Yearly Avg Capitalisation: € % chng prev year Avg	617,159,231.92 62.32%	
Athex Alternative Market Share Price Index % daily chng	14,459.60 0.56%	
Athex Alternative Market Share Price Index Capitalisation (€)	627,576,835.62	
Daily change (€)	3,513,445.27	

Shares Transactions Value (€)	592,089.92	Value of Transactions (€)
Daily change: € %	141,480.46 31.40%	
YTD Avg Trans. Value: € % chng prev year Avg	936,179.09 73.84%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,856,170.00	Volume of Transactions
Daily change: pieces %	1,318,032.00 85.69%	
YTD Avg Volume: pieces % chng prev year Avg	3,833,067.12 9.89%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	549	Number of Trades
Daily change: number %	-46 -7.73%	
YTD Avg Derivatives Trades number % chng prev year Avg	839 23.95%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/12/2024	29/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,459.60 #	14,378.64	80.96	0.56%	14,342.47	14,553.24	9,352.11	15,435.43	54.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	5 / 4 / 1
Athex Capitalisation (€)		627,576,835.62
Daily Average Transactions Value (€)		936,179.09
Shares Transactions Value (€)		592,089.92
	Main Board:	592,089.92
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,833,067
Transactions Volume		2,856,170
	Main Board:	2,856,170
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		839
Number of Trades		549
	Main Board:	549
	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	381	2,796,512	504,118.74	85.14%
4510	- Food Beverage & Tobacco	1 / 0 / 0	6	1,410	1,903.50	0.32%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	2 / 0 / 0	39	22,195	9,566.10	1.62%
4040	- Retail	0 / 1 / 0	59	17,593	16,332.86	2.76%
1010	- Technology	1 / 1 / 0	64	18,460	60,168.72	10.16%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.590	9.26% #	REAL CONSULTING (CR)	3.43	-1.44% Ⓔ
MEDITERRA (CR)	1.35	6.30% #	SUNRISEMEZZ (CR)	0.256	-0.97% Ⓔ
SOFTWeb (CR)	1.74	5.14% #	PHOENIX VEGA (CR)	0.081	-0.61% Ⓔ
CAIRO MEZZ (CR)	0.404	3.59% #	MED S.A. (CR)	0.940	-0.53% Ⓔ
FOODLINK S.A. (CR)	0.404	0.25% #			
GALAXY COSMOS MEZZ (CR)	0.690	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	180.57	3.59% #	PHOENIX VEGA (CR)	1,944,445	-0.61% Ⓔ
PHOENIX VEGA (CR)	159.15	-0.61% Ⓔ	CAIRO MEZZ (CR)	451,731	3.59% #
GALAXY COSMOS MEZZ (CR)	97.97	0.00% -	SUNRISEMEZZ (CR)	258,415	-0.97% Ⓔ
SUNRISEMEZZ (CR)	66.42	-0.97% Ⓔ	GALAXY COSMOS MEZZ (CR)	141,921	0.00% -
REAL CONSULTING (CR)	57.40	-1.44% Ⓔ	FOODLINK S.A. (CR)	18,840	0.25% #
MED S.A. (CR)	16.33	-0.53% Ⓔ	MED S.A. (CR)	17,593	-0.53% Ⓔ
FOODLINK S.A. (CR)	7.59	0.25% #	REAL CONSULTING (CR)	16,860	-1.44% Ⓔ
SOFTWeb (CR)	2.77	5.14% #	DOPPLER (CR)	3,355	9.26% #
DOPPLER (CR)	1.97	9.26% #	SOFTWeb (CR)	1,600	5.14% #
MEDITERRA (CR)	1.90	6.30% #	MEDITERRA (CR)	1,410	6.30% #

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)	0.404	3.59 P	0.390 29/11/2024	0.390	0.390	0.405	0.404	0.400	2000@0.398	6500@0.405	1.02	2023	451,731	152	180,571.72	124,875.120.160	0.497	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.590	9.26 P	0.540 27/11/2024	0.560	0.560	0.590	0.590	0.588	270@0.550	210@0.590	---	---	3,355	14	1,973.19	7,363.960.464	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)	0.404	0.25 P	0.403 29/11/2024	0.407	0.400	0.409	0.406	0.403	400@0.384	440@0.283	---	---	18,840	25	7,592.91	13,474.430.314	0.590	50205010		
86,941,164	0.164	---	---	---	14/12/2023	---	GALAXY COSMOS MEZZ (CR)	0.690	---	0.690 29/11/2024	0.676	0.676	0.705	0.690	0.690	500@0.688	2000@0.697	11.08	2023	141,921	85	97,970.22	59,989.400.482	0.890	30202010		
68,926,799	0.240	---	---	---	07/07/2023	---	MED S.A. (CR)	0.940	-0.53 E	0.945 29/11/2024	0.940	0.915	0.945	0.940	0.928	500@0.920	6600@0.940	---	---	17,593	59	16,332.86	64,791.190.715	1.23	40401020		
7,300,000	0.500	---	0.03870.0499	26/08/2024 28/02/2008	---	---	MEDITERRA (CR)	1.35	6.30 P	1.27 29/11/2024	1.35	1.35	1.35	1.35	1.35	500@1.26	440@1.35	25.66	2023	1,410	6	1,903.50	9,855.00	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@1.46	23.17	2023	---	---	---	4,933.58	1.25	1.86	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.081	-0.61 E	0.082 29/11/2024	0.080	0.080	0.082	0.081	0.082	49619@0.081	18503@0.082	9.06	2023	1,944,445	75	159,152.96	101,404.780.045	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	-1.44 E	3.48 29/11/2024	3.51	3.35	3.57	3.43	3.40	1000@3.37	770@3.43	---	---	16,860	58	57,398.10	73,745.00	2.55	4.32	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.74	5.14 P	1.66 29/11/2024	1.72	1.71	1.75	1.75	1.73	1000@1.66	450@1.71	---	---	1,600	6	2,770.62	8,926.200.900	2.68	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.256	-0.97 E	0.259 29/11/2024	0.257	0.255	0.262	0.256	0.257	52@0.256	5000@0.259	11.58	2023	258,415	69	66,423.84	45,727.720.210	0.399	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	2.82	---	2.82 29/11/2024	---	---	---	---	---	---	80@2.82	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
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No Blocks Transactions.

Blocks Notes

2 - SPOT 1 or SPOT 2 Packet	11 - Total Assets > 500 bil
3 - Block with Short Selling	12 - Sell Offer through Athex
4 - Buy to Close Block	13 - Forced Sale of NMOE
6 - Simultaneous Constitution	14 - Restoration Packet
7 - Repurchase Agreement	15 - Market Maker Packet
8 - Dispersion's Achievement (Not Listed)	16 - Short Selling
9 - Dispersion's Achievement (Listed)	18 - SPOT 1 Packet
10 - Share Capital Majority of Greek State (> 50 bil)	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			Year min	Year max
							Common	Preferred								Price	Buy / Sell			Date				
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	6	---	1	R ENERGY 1 S.A. (Non Convertible)	20.2500	4.0120	---	---	---	99.9000	26/11/2024	---	---	99.5000	B	02/12/2024	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)	12.5235	3.9640	---	---	---	100.0000	19/11/2024	---	---	98.0337	B	02/12/2024	97.7978	100.0000

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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