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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

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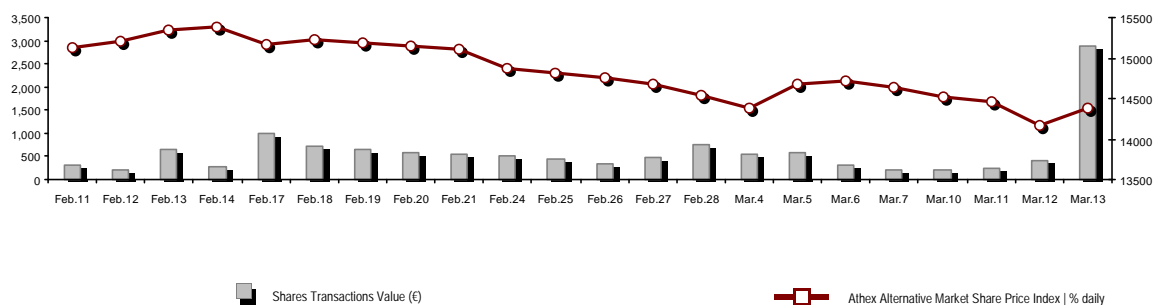
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	2,885,955.47	Athex Capitalisation (€)
Athex Capitalisation (€):	616,881,297.99	
Daily change: € %	9,419,400.43 1.55%	
Yearly Avg Capitalisation: € % chng prev year Avg	643,256,534.01 -0.42%	
Athex Alternative Market Share Price Index % daily chng	14,388.08 1.55%	
Athex Alternative Market Share Price Index Capitalisation (€)	616,881,297.99	
Daily change (€)	9,419,400.43	

Shares Transactions Value (€)	2,885,955.47	Value of Transactions (€)
Daily change: € %	2,463,477.59 583.10%	
YTD Avg Trans. Value: € % chng prev year Avg	578,634.46 -39.02%	
Blocks of Shares Transactions Value (€)	2,275,000.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	3,144,596.00	Volume of Transactions
Daily change: pieces %	2,129,611.00 209.82%	
YTD Avg Volume: pieces % chng prev year Avg	2,303,666.57 -38.92%	
Blocks of Shares Transactions Volume (pieces)	650,000.00	
Bonds Transactions Volume	0	

Shares Trades Number	614	Number of Trades
Daily change: number %	-5 -0.81%	
YTD Avg Derivatives Trades number % chng prev year Avg	576 -30.42%	
Number of Blocks of Shares	8	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	13/03/2025	12/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,388.08 #	14,168.38	219.70	1.55%	14,148.26	14,388.08	14,148.26	15,518.17	-4.70% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		616,881,297.99
Daily Average Transactions Value (€)		578,634.46
Shares Transactions Value (€)		2,885,955.47
	Main Board:	610,955.47
	Blocks Board:	2,275,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,303,667
Transactions Volume		3,144,596
	Main Board:	2,494,596
	Blocks Board:	650,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		576
Number of Trades		614
	Main Board:	606
	Blocks Board:	8
	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 / 1 / 0	395	2,272,414	319,340.76	11.07%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	18	10,100	4,977.50	0.17%
4040	- Retail	1 / 0 / 0	144	189,680	211,229.12	7.32%
1010	- Technology	1 / 1 / 0	57	672,402	2,350,408.09	81.44%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ONYX TOURISTIKI S.A. (CR)	1.15	8.49% #	SOFTWeb (CR)	1.85	-4.15% Ⓔ
CAIRO MEZZ (CR)	0.397	2.32% #	FOODLINK S.A. (CR)	0.494	-1.20% Ⓔ
SUNRISEMEZZ (CR)	0.234	1.52% #	PHOENIX VEGA (CR)	0.067	-1.04% Ⓔ
REAL CONSULTING (CR)	3.47	1.17% #			
GALAXY COSMOS MEZZ (CR)	0.569	0.89% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	2,347.44	1.17% #	PHOENIX VEGA (CR)	1,715,909	-1.04% Ⓔ
ONYX TOURISTIKI S.A. (CR)	211.23	8.49% #	REAL CONSULTING (CR)	670,800	1.17% #
PHOENIX VEGA (CR)	113.75	-1.04% Ⓔ	CAIRO MEZZ (CR)	242,176	2.32% #
CAIRO MEZZ (CR)	95.49	2.32% #	SUNRISEMEZZ (CR)	201,915	1.52% #
GALAXY COSMOS MEZZ (CR)	63.97	0.89% #	ONYX TOURISTIKI S.A. (CR)	189,680	8.49% #
SUNRISEMEZZ (CR)	46.14	1.52% #	GALAXY COSMOS MEZZ (CR)	112,414	0.89% #
FOODLINK S.A. (CR)	4.98	-1.20% Ⓔ	FOODLINK S.A. (CR)	10,100	-1.20% Ⓔ
SOFTWeb (CR)	2.97	-4.15% Ⓔ	SOFTWeb (CR)	1,602	-4.15% Ⓔ

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 high	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.397	2.32 P	0.388 12/03/2025	0.385	0.384	0.400	0.397	0.394	1000@0.392	489@0.397	1.00	2023	242,176	116	95,486.64	122,711.440.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.590	---	0.590 12/03/2025	---	---	---	---	---	50@0.555	1765@0.595	---	---	---	---	---	7,363.960.550	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	16.00	---	16.00 13/03/2025	---	---	---	---	---	380@16.00	---	---	---	---	---	---	49,920.0014.20	16.00	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	4.32	---	4.32 28/02/2025	---	---	---	---	---	997@4.32	---	17.28	2023	---	---	---	63,897.12 4.32	4.32	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.494	-1.20 E	0.500 12/03/2025	0.506	0.483	0.506	0.495	0.493	4500@0.483	2000@0.500	---	---	10,100	18	4,977.50	16,476.160.421	0.540	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.569	0.89 P	0.564 12/03/2025	0.564	0.557	0.573	0.566	0.569	389@0.566	7000@0.572	9.14	2023	112,414	106	63,965.11	49,469.520.555	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.42	---	1.42 27/02/2025	---	---	---	---	---	100@1.30	899@1.54	26.99	2023	---	---	---	10,366.00 1.25	1.54	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.15	8.49 P	1.06 12/03/2025	1.08	1.08	1.15	1.15	1.11	150@1.11	6993@1.15	---	---	189,680	144	211,229.12	79,265.820.925	1.30	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	1.38 28/02/2025	---	---	---	---	---	---	100@1.48	21.60	2023	---	---	---	4,600.23 1.35	1.48	10102015		
1,250,367,229	0.008	---	---	---	27/11/2024	---	PHOENIX VEGA (CR)	0.067	-1.04 E	0.067 12/03/2025	0.067	0.065	0.068	0.067	0.066	7780@0.066	13129@0.067	7.43	2023	1,715,909	113	113,749.06	83,149.420.065	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	3.47	1.17 P	3.43 12/03/2025	3.45	3.40	3.53	3.48	3.50	100@3.45	100@3.48	---	---	670,800	51	2,347,436.74	74,605.00 3.28	3.80	10101010		
5,130,000	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.85	-4.15 E	1.93 11/03/2025	1.93	1.85	1.93	1.85	1.86	300@1.82	1150@1.85	---	---	1,602	6	2,971.35	9,490.50 1.62	2.00	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.234	1.52 P	0.230 12/03/2025	0.228	0.225	0.234	0.234	0.229	1000@0.228	4964@0.235	10.57	2023	201,915	60	46,139.95	41,708.680.225	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.50	---	4.50 10/03/2025	---	---	---	---	---	200@4.60	260@4.90	31.12	2023	---	---	---	3,857.45 2.80	4.84	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
REAL CONSULTING (CR)	300,000	3.50	1,050,000.00	13:35:09	20
REAL CONSULTING (CR)	50,000	3.50	175,000.00	13:35:37	20
REAL CONSULTING (CR)	50,000	3.50	175,000.00	13:38:53	20
REAL CONSULTING (CR)	38,000	3.50	133,000.00	13:39:40	20
REAL CONSULTING (CR)	71,000	3.50	248,500.00	13:40:51	20
REAL CONSULTING (CR)	30,000	3.50	105,000.00	13:41:22	20
REAL CONSULTING (CR)	61,000	3.50	213,500.00	13:42:11	20
REAL CONSULTING (CR)	50,000	3.50	175,000.00	14:35:36	20

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	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	10.5000	4.0640	---	---	---	99.7270 05/03/2025	---	---	99.5001	B	13/03/2025	99.6407	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	5.6595	3.9200	---	---	---	100.0000 12/03/2025	---	---	98.0119	B	13/03/2025	100.0000	101.5000

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.

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr