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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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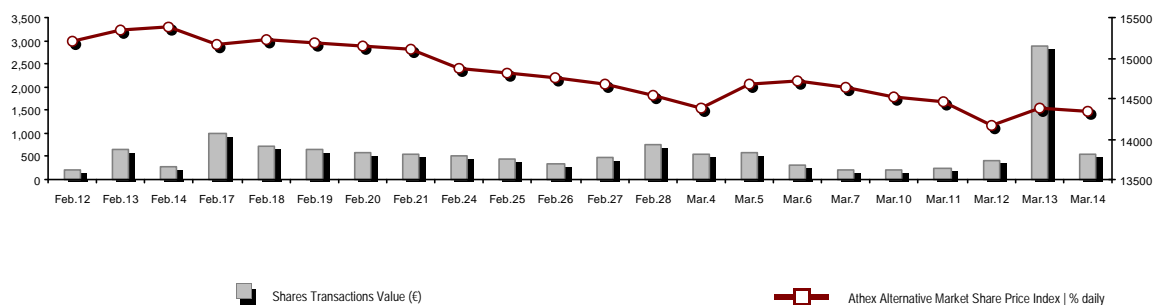
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



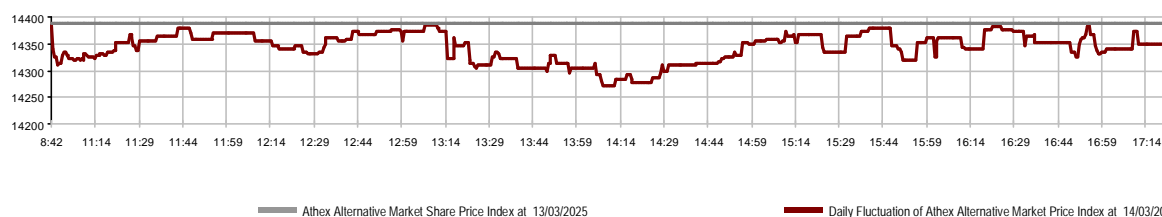
<b>Total Transactions Value (€):</b>	<b>564,305.89</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>615,269,892.69</b>	
Daily change: €   %	-1,611,405.30 -0.26%	
Yearly Avg Capitalisation: €   % chng prev year Avg	642,696,801.18 -0.68%	
Athex Alternative Market Share Price Index   % daily chng	14,350.49 -0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	615,269,892.69	
Daily change (€)	-1,611,405.30	

<b>Shares Transactions Value (€)</b>	<b>564,305.89</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-2,321,649.58 -80.45%	
YTD Avg Trans. Value: €   % chng prev year Avg	578,347.89 -39.05%	
Blocks of Shares Transactions Value (€)	0.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>2,215,061.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-929,535.00 -29.56%	
YTD Avg Volume: pieces   % chng prev year Avg	2,301,894.46 -38.97%	
Blocks of Shares Transactions Volume (pieces)	0.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>547</b>	<b>Number of Trades</b>
Daily change: number   %	-67 -10.91%	
YTD Avg Derivatives Trades number   % chng prev year Avg	575 -30.49%	
Number of Blocks of Shares	0	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	14/03/2025	13/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,350.49 €	14,388.08	-37.59	-0.26%	14,272.23	14,389.18	14,148.26	15,518.17	-4.95% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 5 / 1
Athex Capitalisation (€)		615,269,892.69
Daily Average Transactions Value (€)		578,347.89
Shares Transactions Value (€)		564,305.89
	Main Board:	564,305.89
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,301,894
Transactions Volume		2,215,061
	Main Board:	2,215,061
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		547
	Main Board:	547
	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 / 3 / 0	358	2,047,447	290,425.47	51.47%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	18	12,159	6,006.63	1.06%
4040	- Retail	0 / 1 / 0	91	110,098	123,969.77	21.97%
1010	- Technology	1 / 1 / 0	80	45,357	143,904.02	25.50%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.52	1.44% #	SOFTWeb (CR)	1.77	-4.59% Ⓔ
CAIRO MEZZ (CR)	0.400	0.76% #	ONYX TOURISTIKI S.A. (CR)	1.12	-2.61% Ⓔ
FOODLINK S.A. (CR)	0.496	0.41% #	SUNRISEMEZZ (CR)	0.230	-1.71% Ⓔ
DOPPLER (CR)	0.590	0.00% -	PHOENIX VEGA (CR)	0.066	-0.45% Ⓔ
			GALAXY COSMOS MEZZ (CR)	0.568	-0.18% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	127.40	1.44% #	PHOENIX VEGA (CR)	1,531,685	-0.45% Ⓔ
ONYX TOURISTIKI S.A. (CR)	123.97	-2.61% Ⓔ	CAIRO MEZZ (CR)	284,510	0.76% #
CAIRO MEZZ (CR)	113.27	0.76% #	SUNRISEMEZZ (CR)	162,148	-1.71% Ⓔ
PHOENIX VEGA (CR)	100.66	-0.45% Ⓔ	ONYX TOURISTIKI S.A. (CR)	110,098	-2.61% Ⓔ
GALAXY COSMOS MEZZ (CR)	39.36	-0.18% Ⓔ	GALAXY COSMOS MEZZ (CR)	69,104	-0.18% Ⓔ
SUNRISEMEZZ (CR)	37.13	-1.71% Ⓔ	REAL CONSULTING (CR)	36,037	1.44% #
SOFTWeb (CR)	16.51	-4.59% Ⓔ	FOODLINK S.A. (CR)	11,959	0.41% #
FOODLINK S.A. (CR)	5.89	0.41% #	SOFTWeb (CR)	9,320	-4.59% Ⓔ
DOPPLER (CR)	0.11	0.00% -	DOPPLER (CR)	200	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]	
		2022	2023	2024	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.400	0.76 P	0.397	13/03/2025	0.390	0.390	0.403	0.400	0.398	39021@0.400	2709@0.403	1.01	2023	284,510	84	113,265.59	123,638.730.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.590	---	0.590	12/03/2025	0.565	0.565	0.565	0.565	1000@0.535	71@0.580	---	---	200	2	113.00	7,363.960.550	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	16.00	---	16.00	13/02/2025	---	---	---	---	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	100@4.74	17.28	2023	---	---	---	63,897.12	4.32	30202015		
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.496	0.41 P	0.494	13/03/2025	0.494	0.485	0.496	0.496	0.493	1500@0.485	240@0.496	---	---	11,959	16	5,893.63	16,542.870.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.568	-0.18 E	0.569	13/03/2025	0.563	0.563	0.575	0.568	0.570	1622@0.568	178@0.572	9.12	2023	69,104	78	39,362.35	49,382.580.555	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	---	---	---	---	1@1.42	1000@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)	1.12	-2.61 E	1.15	13/03/2025	1.14	1.10	1.15	1.12	1.13	4100@1.10	993@1.12	---	---	110,098	91	123,969.77	77,198.010.925	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)	0.066	-0.45 E	0.067	13/03/2025	0.067	0.065	0.067	0.066	0.066	200@0.067	15014@0.067	7.40	2023	1,531,685	130	100,663.16	82,774.310.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.52	1.44 P	3.47	13/03/2025	3.50	3.50	3.60	3.52	3.54	50@3.50	1380@3.52	---	---	36,037	61	127,398.82	75,680.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	-4.59 E	1.85	13/03/2025	1.78	1.76	1.81	1.76	1.77	100@1.74	88@1.79	---	---	9,320	19	16,505.20	9,054.45	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.230	-1.71 E	0.234	13/03/2025	0.230	0.228	0.232	0.230	0.229	99@0.230	5450@0.232	10.39	2023	162,148	66	37,134.37	40,994.180.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50	10/03/2025	---	---	---	---	200@4.70	130@4.94	31.12	2023	---	---	---	3,857.45	2.80	4.84	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	10.6250	4.0640	---	---	---	99.7270 05/03/2025	---	---	99.8000	B	14/03/2025	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)	5.7269	3.9200	---	---	---	100.0000 12/03/2025	---	---	98.1003	B	14/03/2025	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.

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