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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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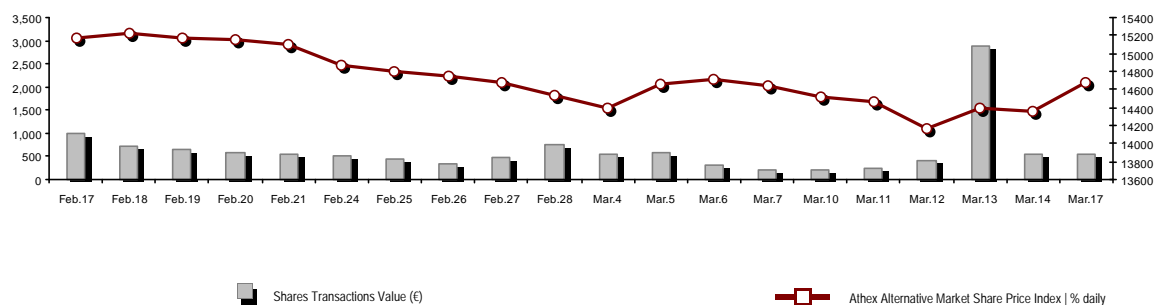
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



<b>Total Transactions Value (€):</b>	<b>546,803.68</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>628,963,279.68</b>	
Daily change: €   %	13,693,386.99 2.23%	
Yearly Avg Capitalisation: €   % chng prev year Avg	642,427,516.44 1.53%	
Athex Alternative Market Share Price Index   % daily chng	14,669.88 2.23%	
Athex Alternative Market Share Price Index Capitalisation (€)	628,963,279.68	
Daily change (€)	13,693,386.99	

<b>Shares Transactions Value (€)</b>	<b>546,803.68</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-17,502.21 -3.10%	
YTD Avg Trans. Value: €   % chng prev year Avg	577,729.38 -39.12%	
Blocks of Shares Transactions Value (€)	110,000.00	
Bonds Transactions Value (thou. €)	0.00	

<b>Shares Transactions Volume (pieces)</b>	<b>1,667,955.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-547,106.00 -24.70%	
YTD Avg Volume: pieces   % chng prev year Avg	2,289,464.27 -39.30%	
Blocks of Shares Transactions Volume (pieces)	100,000.00	

<b>Bonds Transactions Volume</b>	<b>0</b>	<b>Number of Trades</b>
<b>Shares Trades Number</b>	<b>498</b>	
Daily change: number   %	-49 -8.96%	
YTD Avg Derivatives Trades number   % chng prev year Avg	574 -30.68%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	17/03/2025	14/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	14,669.88 #	14,350.49	319.39	2.23%	14,350.49	14,703.08	14,148.26	15,518.17	-2.83% €

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		628,963,279.68
Daily Average Transactions Value (€)		577,729.38
Shares Transactions Value (€)		546,803.68
	Main Board:	436,803.68
	Blocks Board:	110,000.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,289,464
Transactions Volume		1,667,955
	Main Board:	1,567,955
	Blocks Board:	100,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		574
Number of Trades		498
	Main Board:	497
	Blocks Board:	1
	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	4 / 0 / 0	393	1,459,165	300,837.86	55.02%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	34	50,170	24,575.07	4.49%
4040	- Retail	1 / 0 / 0	29	140,610	155,956.35	28.52%
1010	- Technology	1 / 0 / 1	42	18,010	65,434.40	11.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	3.68	4.54% #	DOPPLER (CR)	0.570	-3.39% Ⓔ
PHOENIX VEGA (CR)	0.069	4.53% #	FOODLINK S.A. (CR)	0.482	-2.82% Ⓔ
CAIRO MEZZ (CR)	0.418	4.50% #			
GALAXY COSMOS MEZZ (CR)	0.575	1.23% #			
ONYX TOURISTIKI S.A. (CR)	1.13	0.89% #			
SUNRISEMEZZ (CR)	0.232	0.87% #			
SOFTWeb (CR)	1.77	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	155.96	0.89% #	PHOENIX VEGA (CR)	760,017	4.53% #
CAIRO MEZZ (CR)	125.31	4.50% #	SUNRISEMEZZ (CR)	304,485	0.87% #
SUNRISEMEZZ (CR)	69.97	0.87% #	CAIRO MEZZ (CR)	301,802	4.50% #
REAL CONSULTING (CR)	65.04	4.54% #	ONYX TOURISTIKI S.A. (CR)	140,610	0.89% #
GALAXY COSMOS MEZZ (CR)	53.26	1.23% #	GALAXY COSMOS MEZZ (CR)	92,861	1.23% #
PHOENIX VEGA (CR)	52.30	4.53% #	FOODLINK S.A. (CR)	46,100	-2.82% Ⓔ
FOODLINK S.A. (CR)	22.30	-2.82% Ⓔ	REAL CONSULTING (CR)	17,790	4.54% #
DOPPLER (CR)	2.27	-3.39% Ⓔ	DOPPLER (CR)	4,070	-3.39% Ⓔ
SOFTWeb (CR)	0.40	0.00% -	SOFTWeb (CR)	220	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)	0.418	4.50 P	0.400	14/03/2025	0.406	0.400	0.420	0.418	0.415	2326@0.413	2870@0.418	1.05	2023	301,802	134	125,307.13	129,202.470.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.570	-3.39 E	0.590	14/03/2025	0.560	0.550	0.575	0.570	0.559	1000@0.535	929@0.570	---	---	4,070	10	2,273.37	7,114.340.550	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	---	17.28	2023	---	---	---	63,897.12	4.32	30202015	
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.482	-2.82 E	0.496	14/03/2025	0.482	0.480	0.500	0.480	0.484	500@0.478	1000@0.490	---	---	46,100	24	22,301.70	16,075.930.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.575	1.23 P	0.568	14/03/2025	0.568	0.568	0.580	0.574	0.574	6183@0.572	1033@0.574	9.24	2023	92,861	70	53,264.33	49,991.170.555	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	100@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)	1.13	0.89 P	1.12	14/03/2025	1.13	1.12	1.14	1.12	1.11	615@1.12	2000@1.13	---	---	140,610	29	155,956.35	77,887.280.925	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)	0.069	4.53 P	0.066	14/03/2025	0.066	0.066	0.070	0.070	0.069	40000@0.069	4000@0.070	7.73	2023	760,017	113	52,296.79	86,525.410.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	3.68	4.54 P	3.52	14/03/2025	3.55	3.55	3.70	3.66	3.66	125@3.66	100@3.68	---	---	17,790	41	65,036.20	79,120.00	3.28	3.80	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.77	---	1.77	14/03/2025	1.81	1.81	1.81	1.81	1.81	150@1.70	626@1.79	---	---	220	1	398.20	9,054.45	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.232	0.87 P	0.230	14/03/2025	0.230	0.227	0.233	0.232	0.230	9696@0.231	4009@0.232	10.48	2023	304,485	76	69,969.61	41,351.430.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50	10/03/2025	---	---	---	---	---	200@4.50	360@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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ONYX TOURISTIKI S.A. (CR)	100,000	1.10	110,000.00	11:17:58	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)	10.7500	4.0630	---	---	---	99.7270	05/03/2025	---	---	99.5001	B	17/03/2025	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)	5.7943	3.9180	---	---	---	100.0000	12/03/2025	---	---	97.2203	B	17/03/2025	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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