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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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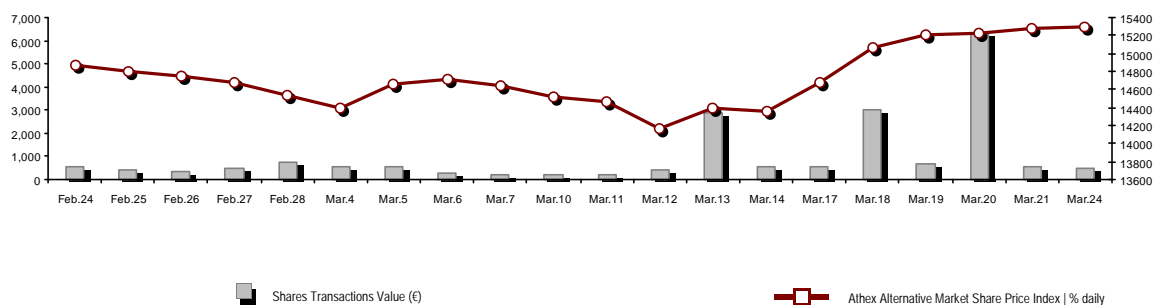
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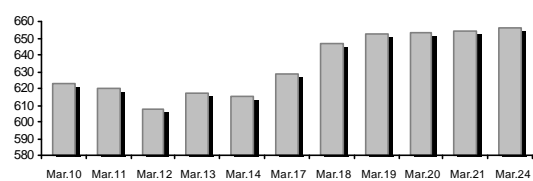
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Summary of Market

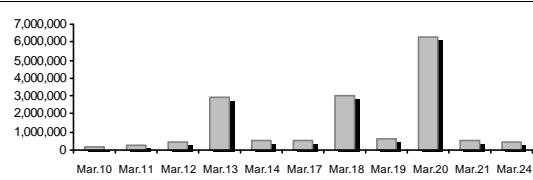
Athex Alternative Market Share Price Index vs Shares Transactions Value



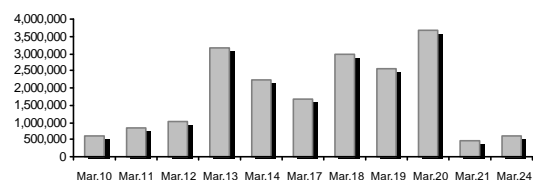
Total Transactions Value (€):	472,594.77	Athex Capitalisation (€)	
Athex Capitalisation (€):	655,851,499.74		
Daily change: € %	1,257,916.34 0.19%		
Yearly Avg Capitalisation: € % chng prev year Avg	643,313,441.18 5.87%		
Athex Alternative Market Share Price Index % daily chng	15,297.01 0.19%		
Athex Alternative Market Share Price Index Capitalisation (€)	655,851,499.74		
Daily change (€)	1,257,916.34		



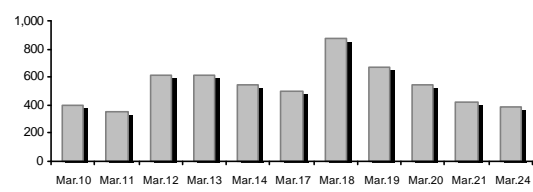
Shares Transactions Value (€)	472,594.77	Value of Transactions (€)	
Daily change: € %	-74,732.36 -13.65%		
YTD Avg Trans. Value: € % chng prev year Avg	722,521.85 -23.86%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	598,407.00	Volume of Transactions	
Daily change: pieces %	149,067.00 33.17%		
YTD Avg Volume: pieces % chng prev year Avg	2,268,795.57 -39.85%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	383	Number of Trades	
Daily change: number %	-41 -9.67%		
YTD Avg Derivatives Trades number % chng prev year Avg	575 -30.61%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/03/2025	21/03/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,297.01 #	15,267.68	29.33	0.19%	15,233.01	15,364.46	14,148.26	15,518.17	1.32% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		655,851,499.74
Daily Average Transactions Value (€)		722,521.85
Shares Transactions Value (€)		472,594.77
	Main Board:	472,594.77
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,268,796
Transactions Volume		598,407
	Main Board:	598,407
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		575
Number of Trades		383
	Main Board:	383
	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	2 / 1 / 1	206	481,261	131,270.03	27.78%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 1 / 0	22	23,390	11,268.72	2.38%
4040	- Retail	0 / 1 / 0	52	21,002	25,144.82	5.32%
1010	- Technology	1 / 1 / 0	103	72,754	304,911.20	64.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.074	2.37% #	ONYX TOURISTIKI S.A. (CR)	1.20	-1.64% Ⓔ
SUNRISEMEZZ (CR)	0.237	0.85% #	SOFTWeb (CR)	1.79	-0.83% Ⓔ
REAL CONSULTING (CR)	4.23	0.71% #	GALAXY COSMOS MEZZ (CR)	0.601	-0.66% Ⓔ
CAIRO MEZZ (CR)	0.420	0.00% -	FOODLINK S.A. (CR)	0.488	-0.41% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
REAL CONSULTING (CR)	302.14	0.71% #	CAIRO MEZZ (CR)	207,424	0.00% -
CAIRO MEZZ (CR)	87.61	0.00% -	PHOENIX VEGA (CR)	205,087	2.37% #
ONYX TOURISTIKI S.A. (CR)	25.14	-1.64% Ⓔ	REAL CONSULTING (CR)	71,202	0.71% #
GALAXY COSMOS MEZZ (CR)	20.53	-0.66% Ⓔ	SUNRISEMEZZ (CR)	34,589	0.85% #
PHOENIX VEGA (CR)	14.97	2.37% #	GALAXY COSMOS MEZZ (CR)	34,161	-0.66% Ⓔ
FOODLINK S.A. (CR)	11.27	-0.41% Ⓔ	FOODLINK S.A. (CR)	23,390	-0.41% Ⓔ
SUNRISEMEZZ (CR)	8.16	0.85% #	ONYX TOURISTIKI S.A. (CR)	21,002	-1.64% Ⓔ
SOFTWeb (CR)	2.77	-0.83% Ⓔ	SOFTWeb (CR)	1,552	-0.83% Ⓔ

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)	0.420	---	↘	0.420	21/03/2025	0.420	0.416	0.430	0.420	0.422	3400@0.417	5035@0.420	1.06	2023	207,424	98	87,614.57	129,820.670.376	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.585	---	↘	0.585	20/03/2025	---	---	---	---	10@0.555	3705@0.590	---	---	---	---	---	7,301.550.550	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)	0.488	-0.41	€	0.490	21/03/2025	0.480	0.472	0.490	0.490	0.482	7500@0.473	5000@0.500	---	---	23,390	22	11,268.72	16,276.040.421	0.540	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.601	-0.66	€	0.605	21/03/2025	0.600	0.598	0.608	0.598	0.601	2000@0.597	19@0.597	9.65	2023	34,161	46	20,529.06	52,251.640.555	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	---	---	---	---	800@1.30	740@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)	1.20	-1.64	€	1.22	21/03/2025	1.21	1.18	1.21	1.20	1.20	350@1.18	1120@1.20	---	---	21,002	52	25,144.82	82,712.160.925	1.30	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.38	---	↘	1.38	28/02/2025	---	---	---	---	---	99@1.36	21.60	2023	---	---	---	---	4,600.23	1.35	1.48	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.074	2.37	P	0.072	21/03/2025	0.071	0.071	0.074	0.074	0.073	5000@0.072	13400@0.074	8.21	2023	205,087	40	14,969.19	91,901.990.065	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.23	0.71	P	4.20	21/03/2025	4.20	4.20	4.27	4.23	4.24	400@4.20	1400@4.23	---	---	71,202	97	302,138.12	90,945.00	3.28	4.27	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.79	-0.83	€	1.80	21/03/2025	1.79	1.78	1.79	1.79	1.79	100@1.71	3000@1.77	---	---	1,552	6	2,773.08	9,157.05	1.62	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.237	0.85	P	0.235	21/03/2025	0.234	0.234	0.242	0.237	0.236	671@0.237	1000@0.241	10.70	2023	34,589	22	8,157.21	42,244.550.225	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	---	↘	5.20	21/03/2025	---	---	---	---	---	30@5.60	35.96	2023	---	---	---	---	4,457.49	2.80	5.60	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	---	7	---	1	R ENERGY 1 S.A. (Non Convertible)	11.7500	4.0620	---	---	---	99.7270 05/03/2025	---	---	100.0000	B	24/03/2025	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)	6.3333	3.9150	---	---	---	100.0000 12/03/2025	---	---	97.2003	B	24/03/2025	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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