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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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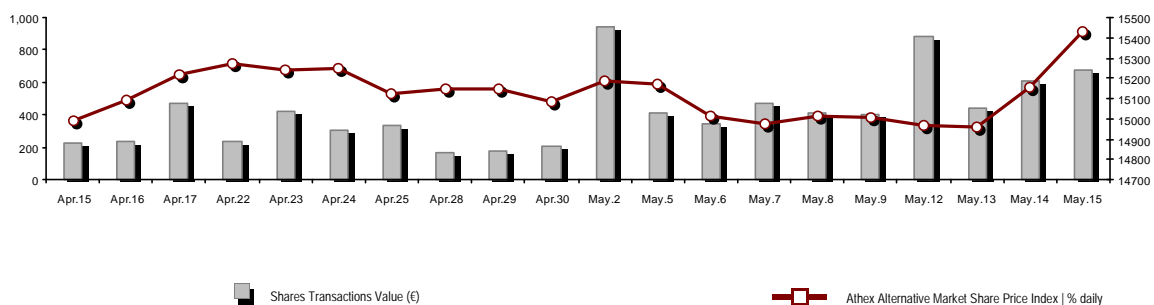
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	674,727.05	Athex Capitalisation (€)
Athex Capitalisation (€):	661,426,667.38	
Daily change: € %	11,722,313.68 1.80%	
Yearly Avg Capitalisation: € % chng prev year Avg	642,887,996.79 6.77%	
Athex Alternative Market Share Price Index % daily chng	15,427.05 1.80%	
Athex Alternative Market Share Price Index Capitalisation (€)	661,426,667.38	
Daily change (€)	11,722,313.68	

Shares Transactions Value (€)	674,727.05	Value of Transactions (€)
Daily change: € %	64,812.36 10.63%	
YTD Avg Trans. Value: € % chng prev year Avg	652,223.35 -31.26%	
Blocks of Shares Transactions Value (€)	0.82	
Bonds Transactions Value (thou. €)	7.21	

Shares Transactions Volume (pieces)	3,567,452.00	Volume of Transactions
Daily change: pieces %	2,634,305.00 282.30%	
YTD Avg Volume: pieces % chng prev year Avg	1,992,365.09 -47.18%	
Blocks of Shares Transactions Volume (pieces)	4.00	
Bonds Transactions Volume	7,056	

Shares Trades Number	880	Number of Trades
Daily change: number %	286 48.15%	
YTD Avg Derivatives Trades number % chng prev year Avg	572 -30.93%	
Number of Blocks of Shares	1	
Number of Bonds Transactions	2	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/05/2025	14/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,427.05 #	15,153.64	273.41	1.80%	15,086.81	15,429.86	13,631.97	15,518.17	2.18% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		11
	Gain / Lose / Same:	7 / 2 / 2
Athex Capitalisation (€)		661,426,667.38
Daily Average Transactions Value (€)		652,223.35
Shares Transactions Value (€)		674,727.05
	Main Board:	674,726.23
	Blocks Board:	0.82
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,992,365
Transactions Volume		3,567,452
	Main Board:	3,567,448
	Blocks Board:	4
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		572
Number of Trades		880
	Main Board:	879
	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	634	3,491,383	501,226.65	74.29%
4510	- Food Beverage & Tobacco	0 / 0 / 1	2	120	174.00	0.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	16	11,750	6,494.55	0.96%
4040	- Retail	1 / 0 / 0	93	28,920	34,964.35	5.18%
1010	- Technology	1 / 2 / 0	135	35,279	131,867.50	19.54%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	1.60	8.11% #	SOFTWeb (CR)	1.59	-0.94% Ⓔ
PHOENIX VEGA (CR)	0.074	7.98% #	REAL CONSULTING (CR)	4.59	-0.22% Ⓔ
SUNRISEMEZZ (CR)	0.200	3.20% #			
DOPPLER (CR)	0.525	2.94% #			
ONYX TOURISTIKI S.A. (CR)	1.22	2.09% #			
CAIRO MEZZ (CR)	0.410	1.24% #			
GALAXY COSMOS MEZZ (CR)	0.521	0.38% #			
FOODLINK S.A. (CR)	0.576	0.00% -			
MEDITERRA (CR)	1.45	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	187.20	7.98% #	PHOENIX VEGA (CR)	2,595,456	7.98% #
GALAXY COSMOS MEZZ (CR)	161.06	0.38% #	SUNRISEMEZZ (CR)	391,214	3.20% #
REAL CONSULTING (CR)	117.24	-0.22% Ⓔ	GALAXY COSMOS MEZZ (CR)	314,722	0.38% #
CAIRO MEZZ (CR)	76.84	1.24% #	CAIRO MEZZ (CR)	189,991	1.24% #
SUNRISEMEZZ (CR)	76.13	3.20% #	ONYX TOURISTIKI S.A. (CR)	28,920	2.09% #
ONYX TOURISTIKI S.A. (CR)	34.96	2.09% #	REAL CONSULTING (CR)	26,043	-0.22% Ⓔ
SOFTWeb (CR)	8.83	-0.94% Ⓔ	FOODLINK S.A. (CR)	9,750	0.00% -
OPTRONICS TECHNOLOGIES (CR)	5.80	8.11% #	SOFTWeb (CR)	5,560	-0.94% Ⓔ
FOODLINK S.A. (CR)	5.43	0.00% -	OPTRONICS TECHNOLOGIES (CR)	3,676	8.11% #
DOPPLER (CR)	1.07	2.94% #	DOPPLER (CR)	2,000	2.94% #

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)	0.410	1.24 P	0.405	14/05/2025	0.405	0.399	0.414	0.410	0.404	5000@0.406	786@0.410	---	2024	189,991	136	76,839.88	126,729.700.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.525	2.94 P	0.510	13/05/2025	0.540	0.525	0.540	0.525	0.533	200@0.510	2000@0.525	---	---	2,000	2	1,065.00	6,552.680.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	398@17.50	---	---	---	---	---	54,600.0014.20	17.50	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.70	---	↘	4.70	11/04/2025	---	---	---	---	---	250@4.70	---	---	2024	---	---	---	69,517.70	4.32	4.70	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.576	---	↘	0.576	14/05/2025	0.552	0.550	0.576	0.576	0.557	6875@0.558	1450@0.576	---	---	9,750	14	5,429.55	19,211.070.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.521	0.38 P	0.519	14/05/2025	0.507	0.505	0.526	0.521	0.512	1000@0.516	9100@0.526	---	2024	314,722	194	161,060.89	45,296.350.495	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	14/05/2025	1.45	1.45	1.45	1.45	1.45	266@1.36	432@1.45	---	2024	120	2	174.00	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.22	2.09 P	1.20	14/05/2025	1.21	1.20	1.22	1.22	1.21	200@1.20	2127@1.22	---	---	28,920	93	34,964.35	84,090.690.925	1.30	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.60	8.11 P	1.48	14/05/2025	1.56	1.55	1.62	1.59	1.58	333@1.55	---	---	2024	3,676	14	5,800.16	5,333.60	1.35	1.62	10102015	
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.074	7.98 P	0.069	14/05/2025	0.070	0.068	0.075	0.074	0.072	23@0.074	16@0.074	---	2024	2,595,456	207	187,196.79	93,027.320.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.59	-0.22 €	4.60	14/05/2025	4.61	4.38	4.61	4.59	4.50	90@4.53	604@4.59	---	---	26,043	91	117,241.79	98,685.00	3.28	4.68	10101010	
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.59	-0.94 €	1.60	14/05/2025	1.60	1.57	1.62	1.62	1.59	1550@1.57	960@1.62	---	---	5,560	30	8,825.55	8,131.05	1.52	2.00	10101015	
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.200	3.20 P	0.194	14/05/2025	0.192	0.192	0.200	0.200	0.195	500@0.198	10000@0.200	---	2024	391,214	97	76,129.09	35,689.050.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	06/05/2025	---	---	---	---	---	---	100@5.10	---	2024	---	---	---	3,977.45	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
SUNRISEMEZZ (CR)	4	0.206	0.82	16:56:35	18

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)	18.3750	4.2370	---	---	---	99.4000	09/05/2025	---	---	98.0001	B	15/05/2025	99.0000	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.9041	3.8930	100.0000	100.0000	100.0000	100.0000	14/05/2025	7,056	7,214.47	98.0000	B	15/05/2025	100.0000	102.0000

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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