

25

ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ  
Ημερήσιο Δελτίο Συναλλακτικής  
Δραστηριότητας

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ALTERNATIVE MARKET  
Daily Official List  
of Trading Activity



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**Hellenic Exchanges - Athens Stock Exchange S.A.**

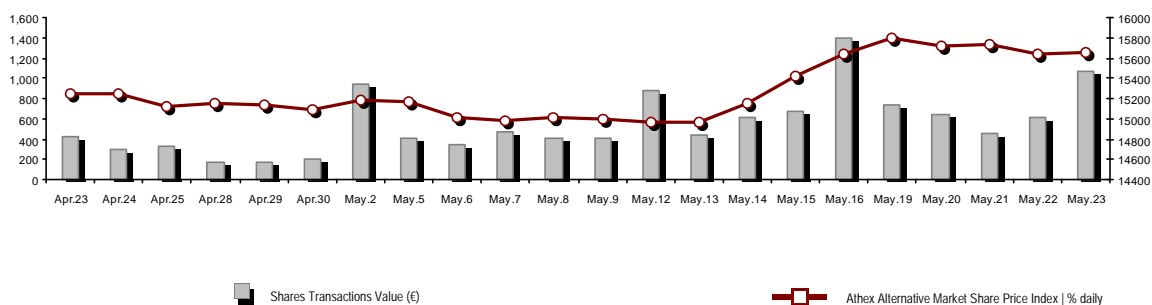
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



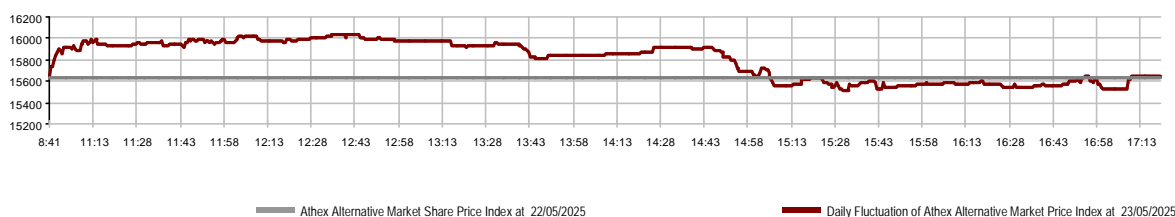
<b>Total Transactions Value (€):</b>	<b>1,073,575.19</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>670,884,741.05</b>	
Daily change: €   %	502,777.87 0.07%	
Yearly Avg Capitalisation: €   % chng prev year Avg	644,766,372.55 8.30%	
Athex Alternative Market Share Price Index   % daily chng	15,647.65 0.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	670,884,741.05	
Daily change (€)	502,777.87	

<b>Shares Transactions Value (€)</b>	<b>1,073,575.19</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	459,280.53 74.77%	
YTD Avg Trans. Value: €   % chng prev year Avg	662,753.04 -30.15%	
Blocks of Shares Transactions Value (€)	2,620.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>24.32</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>3,742,308.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	1,497,998.00 66.75%	
YTD Avg Volume: pieces   % chng prev year Avg	1,996,147.63 -47.07%	
Blocks of Shares Transactions Volume (pieces)	524.00	
<b>Bonds Transactions Volume</b>	<b>23,938</b>	

<b>Shares Trades Number</b>	<b>1,093</b>	<b>Number of Trades</b>
Daily change: number   %	429 64.61%	
YTD Avg Derivatives Trades number   % chng prev year Avg	581 -29.81%	
Number of Blocks of Shares	1	
<b>Number of Bonds Transactions</b>	<b>3</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	23/05/2025	22/05/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	15,647.65 #	15,635.92	11.73	0.08%	15,514.23	16,037.16	13,631.97	16,037.16	3.64% #

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

		Total Traded Shares
Totals		10
	Gain / Lose / Same:	3 / 7 / 0
Athex Capitalisation (€)		670,884,741.05
Daily Average Transactions Value (€)		662,753.04
Shares Transactions Value (€)		1,073,575.19
	Main Board:	1,070,955.19
	Blocks Board:	2,620.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,996,148
Transactions Volume		3,742,308
	Main Board:	3,741,784
	Blocks Board:	524
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		581
Number of Trades		1,093
	Main Board:	1,092
	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	0 / 4 / 0	744	3,450,876	660,430.36	61.52%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	0 / 2 / 0	39	19,122	9,627.37	0.90%
4040	- Retail	1 / 0 / 0	221	253,510	339,435.30	31.62%
1010	- Technology	2 / 1 / 0	89	18,800	64,082.16	5.97%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.74	9.60% #	DOPPLER (CR)	0.420	-8.30% €
ONYX TOURISTIKI S.A. (CR)	1.36	5.86% #	PHOENIX VEGA (CR)	0.072	-4.00% €
REAL CONSULTING (CR)	4.74	0.85% #	FOODLINK S.A. (CR)	0.554	-3.82% €
			SOFTWeb (CR)	1.65	-2.66% €
			SUNRISEMEZZ (CR)	0.200	-1.09% €
			GALAXY COSMOS MEZZ (CR)	0.500	-0.99% €
			CAIRO MEZZ (CR)	0.409	-0.24% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	344.17	-0.24% €	PHOENIX VEGA (CR)	2,134,450	-4.00% €
ONYX TOURISTIKI S.A. (CR)	339.44	5.86% #	CAIRO MEZZ (CR)	830,755	-0.24% €
PHOENIX VEGA (CR)	154.61	-4.00% €	SUNRISEMEZZ (CR)	281,532	-1.09% €
GALAXY COSMOS MEZZ (CR)	103.56	-0.99% €	ONYX TOURISTIKI S.A. (CR)	253,510	5.86% #
SUNRISEMEZZ (CR)	58.09	-1.09% €	GALAXY COSMOS MEZZ (CR)	204,139	-0.99% €
REAL CONSULTING (CR)	43.22	0.85% #	FOODLINK S.A. (CR)	10,775	-3.82% €
OPTRONICS TECHNOLOGIES (CR)	12.47	9.60% #	REAL CONSULTING (CR)	9,179	0.85% #
SOFTWeb (CR)	8.39	-2.66% €	DOPPLER (CR)	8,347	-8.30% €
FOODLINK S.A. (CR)	6.04	-3.82% €	SOFTWeb (CR)	5,070	-2.66% €
DOPPLER (CR)	3.59	-8.30% €	OPTRONICS TECHNOLOGIES (CR)	4,551	9.60% #

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)	0.409	-0.24	€	0.410	22/05/2025	0.415	0.400	0.430	0.409	0.414	5000@0.402	1167@0.409	---	2024	830,755	318	344,169.68	126,420.600.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.420	-8.30	€	0.458	21/05/2025	0.440	0.420	0.460	0.450	0.430	510@0.418	100@0.454	---	---	8,347	21	3,590.42	5,242.140.392	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	---	300@17.70	---	---	---	---	---	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)	0.554	-3.82	€	0.576	22/05/2025	0.562	0.554	0.578	0.554	0.560	500@0.550	1000@0.568	---	---	10,775	18	6,036.95	18,477.310.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.500	-0.99	€	0.505	22/05/2025	0.505	0.498	0.521	0.500	0.507	4379@0.500	2530@0.504	---	2024	204,139	143	103,555.22	43,470.580.495	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	---	↘	1.45	16/05/2025	---	---	---	---	---	215@1.32	165@1.48	---	2024	---	---	---	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.36	5.86	Ⓟ	1.28	22/05/2025	1.34	1.30	1.37	1.36	1.34	800@1.33	9060@1.36	---	---	253,510	221	339,435.30	93,395.810.925	1.37	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.74	9.60	Ⓟ	2.50	22/05/2025	2.74	2.74	2.74	2.74	2.74	200@2.54	---	---	2024	4,551	17	12,469.74	9,133.79	1.35	2.74	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.072	-4.00	€	0.075	22/05/2025	0.076	0.068	0.077	0.072	0.072	50000@0.072	100000@0.073	---	2024	2,134,450	208	154,610.77	90,026.440.061	0.084	30202010	
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.74	0.85	Ⓟ	4.70	22/05/2025	4.77	4.60	4.77	4.74	4.71	200@4.62	651@4.74	---	---	9,179	51	43,223.07	101,910.00	3.28	4.78	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.65	-2.66	€	1.69	22/05/2025	1.70	1.63	1.70	1.63	1.66	200@1.58	100@1.67	---	---	5,070	21	8,389.35	8,438.85	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.200	-1.09	€	0.202	22/05/2025	0.203	0.198	0.213	0.200	0.206	100@0.213	2390@0.200	---	2024	281,532	75	58,094.69	35,689.050.189	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.64	---	↘	4.64	20/05/2025	---	---	---	---	---	---	100@5.10	---	2024	---	---	---	3,977.45	2.80	5.60	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
REAL CONSULTING (CR)	524	5.00	2,620.00	11:05:25	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)	19.3750	4.3250	99.2500	99.2500	99.2500	99.4000	19/05/2025	16,000	16,190.00	98.0000	B	23/05/2025	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)	10.4431	3.8900	100.0000	100.0000	100.0000	100.0000	22/05/2025	7,938	8,125.98	99.4005	B	23/05/2025	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.

# 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](http://www.athexgroup.gr)