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

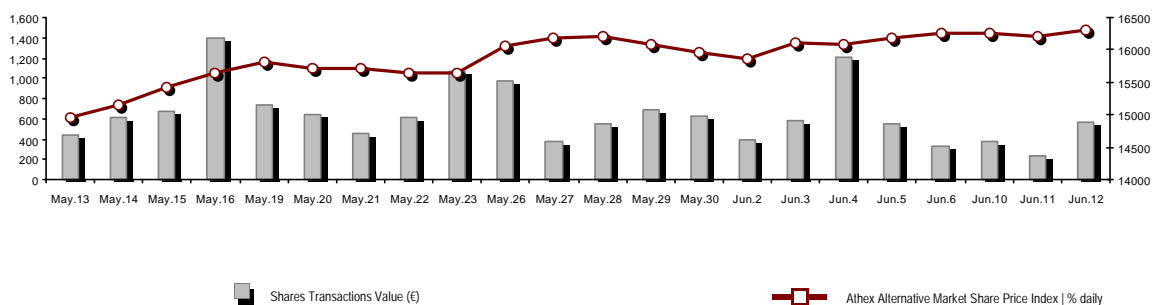
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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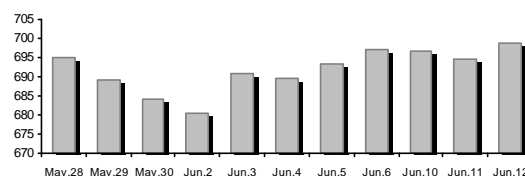
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



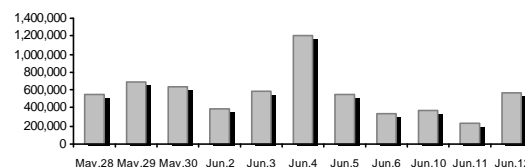
Total Transactions Value (€):	568,400.34	Athex Capitalisation (€)	
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Athex Capitalisation (€):	698,882,156.68		
Daily change: €   %	4,375,881.42	0.63%	
Yearly Avg Capitalisation: €   % chng prev year Avg	650,358,247.71	12.82%	
Athex Alternative Market Share Price Index   % daily chng	16,300.66	0.63%	
Athex Alternative Market Share Price Index Capitalisation (€)	698,882,156.68		
Daily change (€)	4,375,881.42		



Shares Transactions Value (€)	568,400.34	Value of Transactions (€)	
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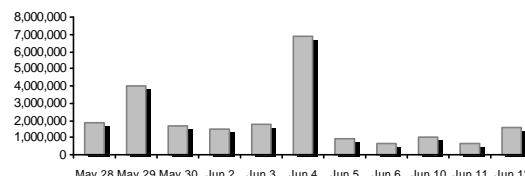
Daily change: €   %	339,222.42	148.02%	
YTD Avg Trans. Value: €   % chng prev year Avg	652,065.37	-31.28%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	10.15		
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Shares Transactions Volume (pieces)	1,613,263.00	Volume of Transactions	
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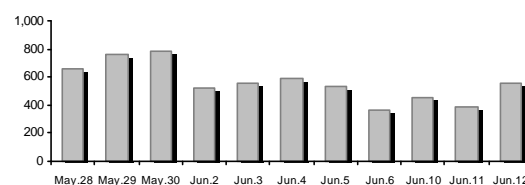
Daily change: pieces   %	952,477.00	144.14%	
YTD Avg Volume: pieces   % chng prev year Avg	2,000,941.00	-46.95%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	10,000		
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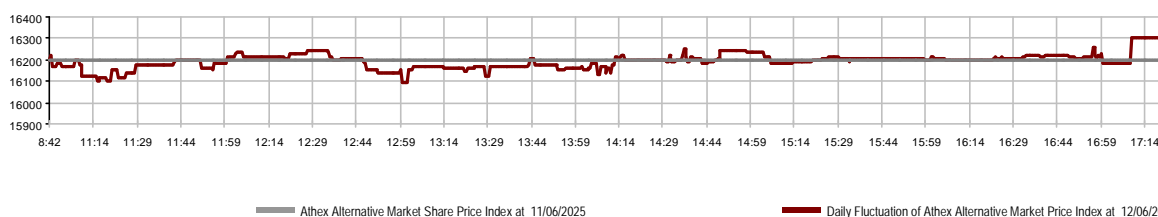
Shares Trades Number	555	Number of Trades	
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Daily change: number   %	171	44.53%	
YTD Avg Derivatives Trades number   % chng prev year Avg	581	-29.81%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1		
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Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	12/06/2025	11/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,300.66 #	16,198.59	102.07	0.63%	16,091.62	16,300.66	13,631.97	16,315.32	7.97% #

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

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	5 / 1 / 3
Athex Capitalisation (€)		698,882,156.68
Daily Average Transactions Value (€)		652,065.37
Shares Transactions Value (€)		568,400.34
	Main Board:	568,400.34
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,000,941
Transactions Volume		1,613,263
	Main Board:	1,613,263
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		581
Number of Trades		555
	Main Board:	555
	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	3 / 1 / 0	350	1,481,315	336,827.32	59.26%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Services	1 / 0 / 1	10	3,702	1,629.34	0.29%
4040	- Retail	1 / 0 / 0	144	121,096	195,647.13	34.42%
1010	- Technology	0 / 0 / 2	51	7,150	34,296.55	6.03%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.420	2.44% #	SUNRISEMEZZ (CR)	0.194	-0.21% €
CAIRO MEZZ (CR)	0.405	1.63% #			
ONYX TOURISTIKI S.A. (CR)	1.65	1.23% #			
GALAXY COSMOS MEZZ (CR)	0.514	0.98% #			
PHOENIX VEGA (CR)	0.075	0.54% #			
SOFTWeb (CR)	1.95	0.00% -			
REAL CONSULTING (CR)	4.89	0.00% -			
FOODLINK S.A. (CR)	0.562	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	236.87	1.63% #	PHOENIX VEGA (CR)	695,583	0.54% #
ONYX TOURISTIKI S.A. (CR)	195.65	1.23% #	CAIRO MEZZ (CR)	590,817	1.63% #
PHOENIX VEGA (CR)	52.59	0.54% #	SUNRISEMEZZ (CR)	165,873	-0.21% €
REAL CONSULTING (CR)	34.01	0.00% -	ONYX TOURISTIKI S.A. (CR)	121,096	1.23% #
SUNRISEMEZZ (CR)	32.41	-0.21% €	GALAXY COSMOS MEZZ (CR)	29,042	0.98% #
GALAXY COSMOS MEZZ (CR)	14.96	0.98% #	REAL CONSULTING (CR)	7,000	0.00% -
DOPPLER (CR)	1.34	2.44% #	DOPPLER (CR)	3,202	2.44% #
SOFTWeb (CR)	0.29	0.00% -	FOODLINK S.A. (CR)	500	0.00% -
FOODLINK S.A. (CR)	0.29	0.00% -	SOFTWeb (CR)	150	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 high	Sector[ 4]			
		2022	2023	2024	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.405	1.63 P	0.399	11/06/2025	0.399	0.395	0.405	0.405	0.401	5000@0.399	12907@0.405	---	2024	590,817	190	236,873.16	125,184.210.341	0.449	30202010			
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.420	2.44 P	0.410	11/06/2025	0.418	0.412	0.422	0.412	0.420	2298@0.412	428@0.420	---	---	3,202	9	1,344.34	5,242.140.392	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	17.50	---	↘	17.50	14/05/2025	---	---	---	---	398@17.50	---	---	2024	---	---	---	54,600.0014.20	17.50	10101010		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	4.70	---	↘	4.70	04/06/2025	---	---	---	---	245@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)	0.562	---	↘	0.562	11/06/2025	0.570	0.570	0.570	0.570	0.570	2010@0.552	2610@0.570	---	---	500	1	285.00	18,744.130.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.514	0.98 P	0.509	11/06/2025	0.505	0.505	0.520	0.514	0.515	498@0.515	4987@0.515	---	2024	29,042	51	14,958.18	44,687.760.488	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.40	---	↘	1.40	05/06/2025	---	---	---	---	430@1.29	30@1.43	---	2024	---	---	---	10,220.00	1.25	1.55	45102020	
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.65	1.23 P	1.63	11/06/2025	1.63	1.60	1.65	1.65	1.62	200@1.62	3412@1.65	---	---	121,096	144	195,647.13	113,729.220.925	1.65	40401020		
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.88	---	↘	2.88	02/06/2025	---	---	---	---	---	50@2.90	---	---	2024	---	---	---	9,600.48	1.35	2.88	10102015
1,250,367,229	0.008	---	---	---	27/11/2024	---	---	PHOENIX VEGA (CR)	0.075	0.54 P	0.075	11/06/2025	0.076	0.075	0.076	0.075	0.076	25200@0.075	330074@0.075	---	2024	695,583	76	52,586.33	93,777.540.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	4.89	---	↘	4.89	11/06/2025	4.80	4.77	4.89	4.89	4.86	20@4.79	840@4.89	---	---	7,000	49	34,005.55	105,135.00	3.28	4.98	10101010
5,130,000	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.95	---	↘	1.95	11/06/2025	1.94	1.94	1.94	1.94	1.94	250@1.77	650@1.94	---	---	150	2	291.00	10,003.50	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.194	-0.21 E	0.194	11/06/2025	0.191	0.191	0.200	0.194	0.195	2521@0.194	20000@0.198	---	2024	165,873	33	32,409.65	34,617.310.189	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	30/05/2025	---	---	---	---	---	---	---	2024	---	---	---	3,823.16	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

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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)	21.8750	4.2640	99.3600	99.3600	99.3600	98.1850	10/06/2025	10,000	10,154.75	98.1850	B	12/06/2025	97.7203	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	15	---	1	DELTA TECHNIKH S.A. (Non Convertible)	11.7906	3.8820	---	---	---	100.0000	27/05/2025	---	---	98.1503	B	12/06/2025	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)