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ΕΝΑΛΛΑΚΤΙΚΗ ΑΓΟΡΑ
Ημερήσιο Δελτίο Συναλλακτικής
Δραστηριότητας

ALTERNATIVE MARKET
Daily Official List
of Trading Activity



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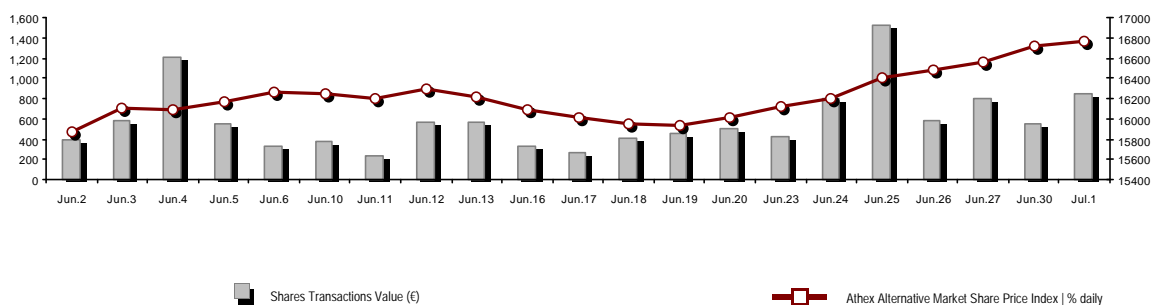
Hellenic Exchanges - Athens Stock Exchange S.A.

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

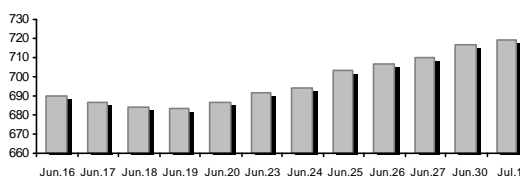
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Summary of Market

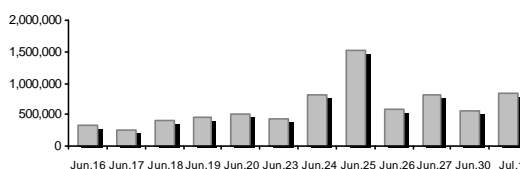
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	841,861.28	Athex Capitalisation (€)	
Athex Capitalisation (€):	719,141,674.95		
Daily change: € %	2,174,836.93	0.30%	
Yearly Avg Capitalisation: € % chng prev year Avg	655,386,844.53	16.09%	
Athex Alternative Market Share Price Index % daily chng	16,761.57	0.30%	
Athex Alternative Market Share Price Index Capitalisation (€)	719,141,674.95		
Daily change (€)	2,174,836.93		

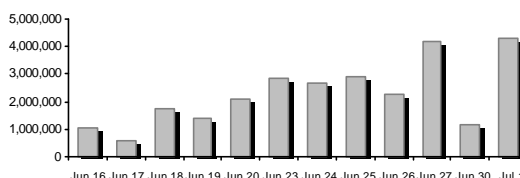


Shares Transactions Value (€)	841,861.28	Value of Transactions (€)	
Daily change: € %	291,735.88	53.03%	
YTD Avg Trans. Value: € % chng prev year Avg	648,512.76	-31.66%	
Blocks of Shares Transactions Value (€)	0.00		



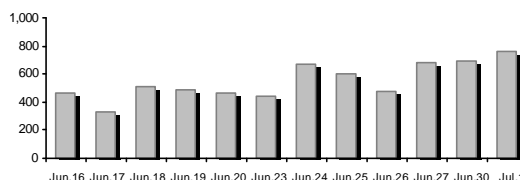
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	4,299,730.00	Volume of Transactions	
Daily change: pieces %	3,153,153.00	275.01%	
YTD Avg Volume: pieces % chng prev year Avg	2,022,345.78	-46.38%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	762	Number of Trades	
Daily change: number %	66	9.48%	
YTD Avg Derivatives Trades number % chng prev year Avg	580	-30.00%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	01/07/2025	30/06/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,761.57 #	16,710.88	50.69	0.30%	16,618.20	16,806.00	13,631.97	16,806.00	11.02% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	5.00	6.38% #	DOPPLER (CR)	0.426	-3.62% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.79	1.13% #	CAIRO MEZZ (CR)	0.419	-2.90% Ⓔ
REAL CONSULTING (CR)	5.20	0.77% #	SOFTWeb (CR)	1.89	-1.57% Ⓔ
FOODLINK S.A. (CR)	0.590	0.68% #	MEDITERRA (CR)	1.45	-1.36% Ⓔ
PHOENIX VEGA (CR)	0.069	0.15% #	SUNRISEMEZZ (CR)	0.197	-0.60% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.90	0.00% -	GALAXY COSMOS MEZZ (CR)	0.494	-0.40% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	322.93	1.13% #	PHOENIX VEGA (CR)	3,357,174	0.15% #
PHOENIX VEGA (CR)	231.73	0.15% #	CAIRO MEZZ (CR)	353,043	-2.90% Ⓔ
CAIRO MEZZ (CR)	149.87	-2.90% Ⓔ	SUNRISEMEZZ (CR)	265,381	-0.60% Ⓔ
GALAXY COSMOS MEZZ (CR)	59.26	-0.40% Ⓔ	ONYX TOURISTIKI S.A. (CR)	182,494	1.13% #
SUNRISEMEZZ (CR)	52.60	-0.60% Ⓔ	GALAXY COSMOS MEZZ (CR)	119,473	-0.40% Ⓔ
REAL CONSULTING (CR)	11.76	0.77% #	FOODLINK S.A. (CR)	14,100	0.68% #
FOODLINK S.A. (CR)	8.18	0.68% #	DOPPLER (CR)	4,000	-3.62% Ⓔ
DOPPLER (CR)	1.70	-3.62% Ⓔ	REAL CONSULTING (CR)	2,263	0.77% #
MEDITERRA (CR)	1.45	-1.36% Ⓔ	MEDITERRA (CR)	1,000	-1.36% Ⓔ
EUROXX (CR)	1.27	6.38% #	SOFTWeb (CR)	483	-1.57% Ⓔ

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)	0.419	-2.90	€	0.432	30/06/2025	0.418	0.418	0.430	0.419	0.425	13000@0.418	10000@0.423	---	2024	353,043	127	149,868.53	129,511.570.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008	14/06/2024	---	DOPPLER (CR)	0.426	-3.62	€	0.442	30/06/2025	0.424	0.424	0.430	0.430	0.426	299@0.418	700@0.436	---	---	4,000	6	1,702.00	5,317.030.352	0.655	50204000	
3,120,000	0.100	---	---	---	10/08/2023	---	---	DOTSOFT (CR)	18.30	---	↘	18.30	24/06/2025	---	---	---	---	---	300@18.80	100@20.00	---	2024	---	---	---	57,096.0014.20	18.30	10101010	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	5.00	6.38	Ⓟ	4.70	04/06/2025	5.00	5.00	5.00	5.00	5.00	246@5.00	---	---	2024	254	17	1,270.00	73,955.00	4.32	5.00	30202015
33,352,551	0.100	---	---	---	12/06/2012	25/08/2023	---	FOODLINK S.A. (CR)	0.590	0.68	Ⓟ	0.586	30/06/2025	0.580	0.570	0.592	0.590	0.580	2400@0.580	1310@0.590	---	---	14,100	15	8,183.26	19,678.010.402	0.600	50205010	
86,941,164	0.074	---	---	---	09/12/2024	---	---	GALAXY COSMOS MEZZ (CR)	0.494	-0.40	€	0.496	30/06/2025	0.498	0.493	0.502	0.494	0.496	3628@0.493	3954@0.498	---	2024	119,473	154	59,261.48	42,948.940.439	0.668	30202010	
7,300,000	0.500	0.0387	0.0499	---	26/08/2024	28/02/2008	---	MEDITERRA (CR)	1.45	-1.36	€	1.47	30/06/2025	1.45	1.45	1.45	1.45	1.45	2000@1.33	3154@1.47	---	2024	1,000	1	1,450.00	10,585.00	1.25	1.55	45102020
68,926,799	0.240	---	---	---	07/07/2023	---	---	ONYX TOURISTIKI S.A. (CR)	1.79	1.13	Ⓟ	1.77	30/06/2025	1.76	1.74	1.79	1.79	1.77	612@1.75	4272@1.79	---	---	182,494	206	322,929.70	123,378.970.925	1.79	40401020	
3,333,500	0.300	---	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.90	---	↘	2.90	27/06/2025	2.88	2.88	2.88	2.88	2.88	40@2.80	1597@2.88	---	2024	65	3	187.20	9,667.15	1.35	3.10	10102015
1,250,367,229	0.008	---	---	---	0064	24/06/2025	27/11/2024	---	PHOENIX VEGA (CR)	0.069	0.15	Ⓟ	0.069	30/06/2025	0.069	0.069	0.071	0.069	0.069	3000@0.069	130000@0.069	---	2024	3,357,174	162	231,734.68	86,025.270.061	0.084	30202010
21,500,000	0.400	0.03	0.04	---	29/08/2024	06/08/2021	---	REAL CONSULTING (CR)	5.20	0.77	Ⓟ	5.16	30/06/2025	5.18	5.10	5.20	5.20	5.20	750@5.06	4847@5.20	---	---	2,263	10	11,760.00	111,800.00	3.28	5.20	10101010
5,393,467	0.120	---	---	---	23/07/2024	---	---	SOFTWeb (CR)	1.89	-1.57	€	1.92	30/06/2025	1.95	1.86	1.95	1.86	1.89	1000@1.80	100@1.90	---	---	483	5	911.38	10,166.69	1.52	2.00	10101015
178,623,895	0.031	---	---	---	27/11/2024	---	---	SUNRISEMEZZ (CR)	0.197	-0.60	€	0.198	30/06/2025	0.195	0.195	0.200	0.197	0.198	1000@0.197	58085@0.199	---	2024	265,381	56	52,603.05	35,188.910.183	0.279	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.46	---	↘	4.46	24/06/2025	---	---	---	---	---	25@4.46	---	---	2024	---	---	---	3,823.16	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	---	8	---	1	R ENERGY 1 S.A. (Non Convertible)	1.2500	4.2860	---	---	---	99.3300	30/06/2025	---	---	98.3000	B	01/07/2025	97.7203	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	16	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.6738	3.8740	---	---	---	100.0000	17/06/2025	---	---	96.1006	B	01/07/2025	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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