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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.**

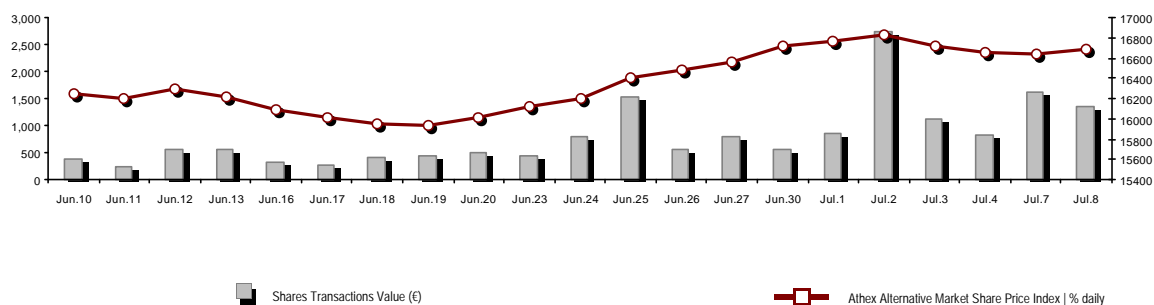
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Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



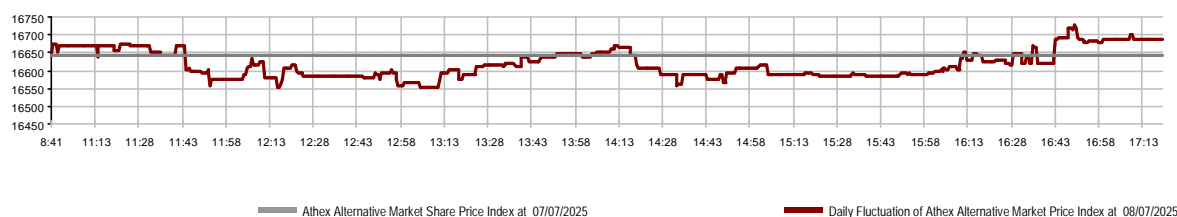
<b>Total Transactions Value (€):</b>	<b>1,346,882.04</b>	<b>Athex Capitalisation (€)</b>
<b>Athex Capitalisation (€):</b>	<b>715,988,936.86</b>	
Daily change: €   %	1,873,273.44 0.26%	
Yearly Avg Capitalisation: €   % chng prev year Avg	657,806,157.01 15.58%	
Athex Alternative Market Share Price Index   % daily chng	16,688.09 0.26%	
Athex Alternative Market Share Price Index Capitalisation (€)	715,988,936.86	
Daily change (€)	1,873,273.44	

<b>Shares Transactions Value (€)</b>	<b>1,346,882.04</b>	<b>Value of Transactions (€)</b>
Daily change: €   %	-279,487.21 -17.18%	
YTD Avg Trans. Value: €   % chng prev year Avg	683,344.26 -27.98%	
Blocks of Shares Transactions Value (€)	661,000.00	
<b>Bonds Transactions Value (thou. €)</b>	<b>0.00</b>	

<b>Shares Transactions Volume (pieces)</b>	<b>1,807,608.00</b>	<b>Volume of Transactions</b>
Daily change: pieces   %	-784,587.00 -30.27%	
YTD Avg Volume: pieces   % chng prev year Avg	2,135,807.75 -43.37%	
Blocks of Shares Transactions Volume (pieces)	320,000.00	
<b>Bonds Transactions Volume</b>	<b>0</b>	

<b>Shares Trades Number</b>	<b>528</b>	<b>Number of Trades</b>
Daily change: number   %	-391 -42.55%	
YTD Avg Derivatives Trades number   % chng prev year Avg	585 -29.32%	
Number of Blocks of Shares	2	
<b>Number of Bonds Transactions</b>	<b>0</b>	

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	08/07/2025	07/07/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	16,688.09 #	16,644.42	43.67	0.26%	16,551.78	16,727.20	13,631.97	16,857.02	10.54% #

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOODLINK S.A. (CR)	0.590	2.08% #	REAL CONSULTING (CR)	5.08	-1.55% Ⓔ
CAIRO MEZZ (CR)	0.400	1.65% #	GALAXY COSMOS MEZZ (CR)	0.481	-0.62% Ⓔ
SUNRISEMEZZ (CR)	0.194	1.57% #	PHOENIX VEGA (CR)	0.067	-0.15% Ⓔ
ONYX TOURISTIKI S.A. (CR)	1.92	0.79% #			
SOFTWeb (CR)	1.87	0.00% -			
OPTRONICS TECHNOLOGIES (CR)	2.80	0.00% -			
DOPPLER (CR)	0.434	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ONYX TOURISTIKI S.A. (CR)	676.27	0.79% #	CAIRO MEZZ (CR)	1,088,403	1.65% #
CAIRO MEZZ (CR)	430.88	1.65% #	ONYX TOURISTIKI S.A. (CR)	361,144	0.79% #
REAL CONSULTING (CR)	146.53	-1.55% Ⓔ	GALAXY COSMOS MEZZ (CR)	122,103	-0.62% Ⓔ
GALAXY COSMOS MEZZ (CR)	58.68	-0.62% Ⓔ	PHOENIX VEGA (CR)	106,817	-0.15% Ⓔ
SUNRISEMEZZ (CR)	15.33	1.57% #	SUNRISEMEZZ (CR)	79,205	1.57% #
FOODLINK S.A. (CR)	11.55	2.08% #	REAL CONSULTING (CR)	29,155	-1.55% Ⓔ
PHOENIX VEGA (CR)	7.14	-0.15% Ⓔ	FOODLINK S.A. (CR)	20,015	2.08% #
DOPPLER (CR)	0.30	0.00% -	DOPPLER (CR)	685	0.00% -
SOFTWeb (CR)	0.09	0.00% -	SOFTWeb (CR)	50	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.09	0.00% -	OPTRONICS TECHNOLOGIES (CR)	31	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	Year high	Sector[4]
		2022	2023	2024	Dividend [2]	Right																					
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.400	1.65 P	0.393 07/07/2025	0.396	0.393	0.403	0.400	0.396	2200@0.398	1937@0.400	---	2024	1,088,403	153	430,880.60	123,484.180.341	0.449	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.434	---	0.434 07/07/2025	0.440	0.440	0.444	0.444	0.442	100@0.432	500@0.446	---	---	685	3	302.93	5,416.880.352	0.655	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	18.80	---	18.80 02/07/2025	---	---	---	---	---	500@19.50	---	---	2024	---	---	---	58,656.0014.20	18.80	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	5.00	---	5.00 04/07/2025	---	---	---	---	---	171@5.00	---	---	2024	---	---	---	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	2.08 P	0.578 07/07/2025	0.570	0.570	0.598	0.590	0.577	2376@0.582	3376@0.598	---	---	20,015	12	11,553.69	19,678.010.402	0.600	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.481	-0.62 E	0.484 07/07/2025	0.484	0.477	0.486	0.481	0.481	1807@0.481	18509@0.484	---	2024	122,103	130	58,682.86	41,775.230.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	---	26/08/2024 28/02/2008	---	MEDITERRA (CR)	1.45	---	1.45 04/07/2025	---	---	---	---	---	250@1.33	600@1.53	---	2024	---	---	---	10,585.00	1.25	1.55 45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	1.92	0.79 P	1.90 07/07/2025	1.91	1.86	1.92	1.92	1.87	300@1.88	3757@1.92	---	---	361,144	107	676,267.66	131,994.820.925	1.92	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.80	---	2.80 07/07/2025	2.90	2.90	2.90	2.90	2.90	---	969@2.90	---	2024	31	1	89.90	9,333.80	1.35	3.10 10102015		
1,250,367,229	0.008	---	---	---	006424/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.067	-0.15 E	0.067 07/07/2025	0.067	0.066	0.067	0.067	0.067	666@0.067	18286@0.067	---	2024	106,817	37	7,144.05	83,399.490.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	---	29/08/2024 06/08/2021	---	REAL CONSULTING (CR)	5.08	-1.55 E	5.16 07/07/2025	5.16	5.04	5.16	5.08	5.03	320@5.02	1435@5.08	---	---	29,155	36	146,533.26	109,220.00	3.28	5.20 10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	1.87	---	1.87 07/07/2025	1.87	1.87	1.87	1.87	1.87	300@1.80	250@1.87	---	---	50	1	93.50	10,085.78	1.52	2.00 10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.194	1.57 P	0.191 07/07/2025	0.190	0.190	0.197	0.193	0.194	418@0.193	35@0.194	---	2024	79,205	48	15,333.59	34,581.590.183	0.279	30202010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.46	---	4.46 24/06/2025	---	---	---	---	---	---	1300@4.70	---	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

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
ONYX TOURISTIKI S.A. (CR)	300,000	1.87	561,000.00	15:58:56	20
REAL CONSULTING (CR)	20,000	5.00	100,000.00	16:07:48	20

## 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)	2.1250	5.4400	---	---	---	97.5110	03/07/2025	---	---	97.9000	B	08/07/2025	97.5107	100.7000
6,500	441.00	1,000.00	5.50	22/12/2025	8	---	16	---	1	DELTA TECHNIKH S.A. (Non Convertible)	1.1454	4.0610	---	---	---	99.8770	03/07/2025	---	---	100.0000	B	08/07/2025	99.8769	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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