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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.**

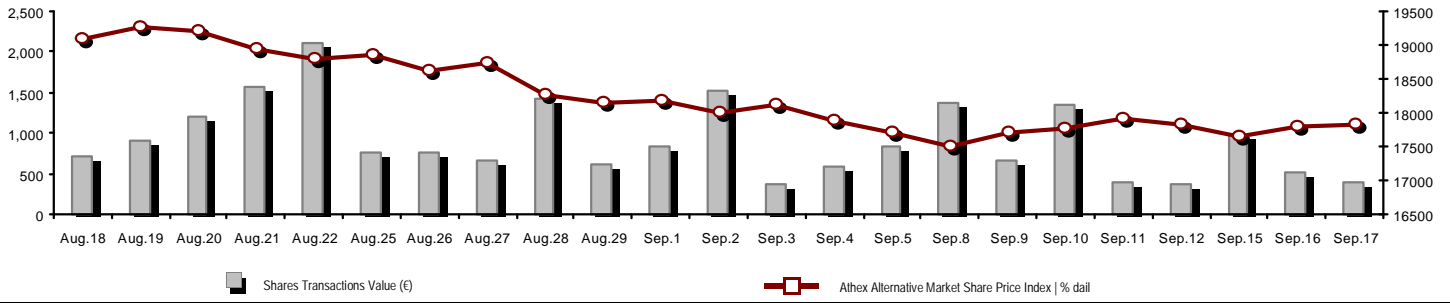
110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

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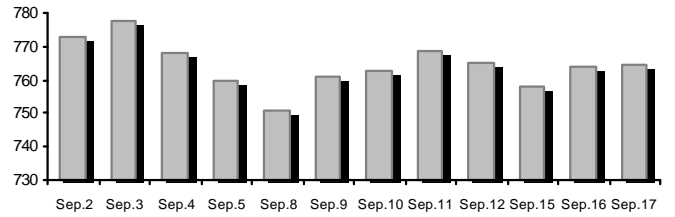
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



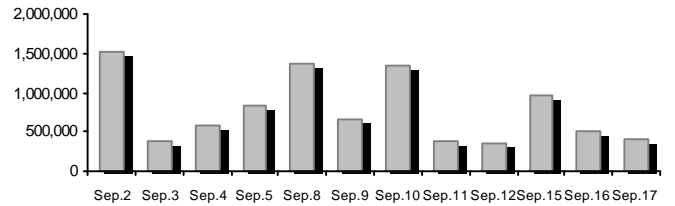
Total Transactions Value (€):	392,549.54
Athex Capitalisation (€):	764,594,272.11
Daily change: €   %	550,979.39 0.07%
Yearly Avg Capitalisation: €   % chng prev year Avg	690,800,172.68 23.42%
Athex Alternative Market Share Price Index   % daily chng	17,809.79 0.07%
Athex Alternative Market Share Price Index Capitalisation (€)	764,594,272.11
Daily change (€)	550,979.39

Athex Capitalisation (€)



Shares Transactions Value (€)	392,549.54
Daily change: €   %	-122,379.71 -23.77%
YTD Avg Trans. Value: €   % chng prev year Avg	784,394.72 -17.34%
Blocks of Shares Transactions Value (€)	0.00

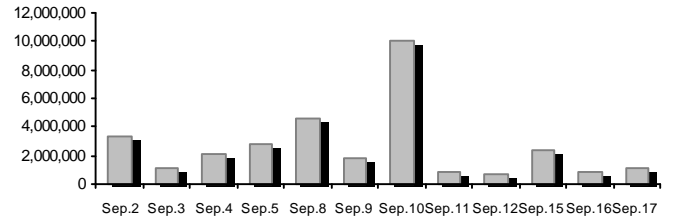
Value of Transactions (€)



Bonds Transactions Value (thou. €)	10.15
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Shares Transactions Volume (pieces)	1,053,766.00
Daily change: pieces   %	183,832.00 21.13%
YTD Avg Volume: pieces   % chng prev year Avg	2,315,167.16 -38.62%
Blocks of Shares Transactions Volume (pieces)	0.00

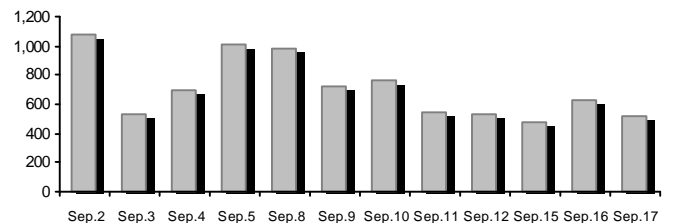
Volume of Transactions



Bonds Transactions Volume	10,000
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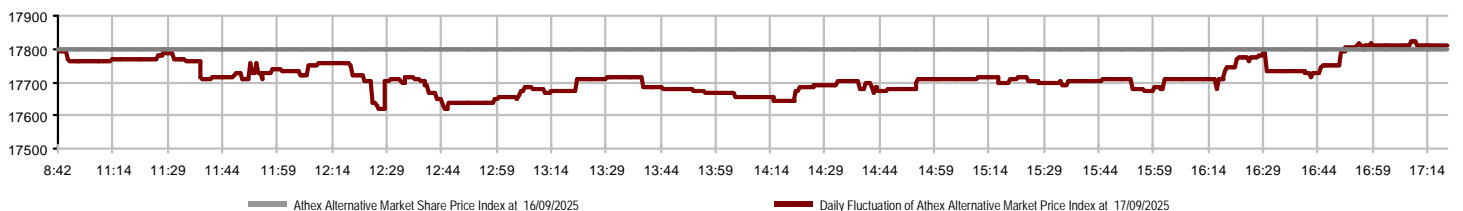
Shares Trades Number	513
Daily change: number   %	-118 -18.70%
YTD Avg Derivatives Trades number   % chng prev year Avg	656 -20.80%
Number of Blocks of Shares	0

Number of Trades



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



### Athex Indices

Index name	17/09/2025	16/09/2025	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	17,809.79 #	17,796.96	12.83	0.07%	17,618.50	17,821.81	13,631.97	19,447.43	17.97% #

### Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.436	1.16% #	FOODLINK S.A. (CR)	0.834	-1.88% €
SUNRISEMEZZ (CR)	0.215	0.94% #	ONYX TOURISTIKI S.A. (CR)	2.10	-0.94% €
PHOENIX VEGA (CR)	0.065	0.77% #	DOPPLER (CR)	0.680	-0.73% €
REAL CONSULTING (CR)	4.99	0.20% #	GALAXY COSMOS MEZZ (CR)	0.498	-0.50% €
SOFTWeb (CR)	2.09	0.00% -			
MEDITERRA (CR)	1.42	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	174.04	1.16% #	CAIRO MEZZ (CR)	402,840	1.16% #
GALAXY COSMOS MEZZ (CR)	66.12	-0.50% €	PHOENIX VEGA (CR)	298,773	0.77% #
ONYX TOURISTIKI S.A. (CR)	51.01	-0.94% €	SUNRISEMEZZ (CR)	181,471	0.94% #
REAL CONSULTING (CR)	39.80	0.20% #	GALAXY COSMOS MEZZ (CR)	133,421	-0.50% €
SUNRISEMEZZ (CR)	38.51	0.94% #	ONYX TOURISTIKI S.A. (CR)	24,465	-0.94% €
PHOENIX VEGA (CR)	19.34	0.77% #	REAL CONSULTING (CR)	8,025	0.20% #
DOPPLER (CR)	1.76	-0.73% €	DOPPLER (CR)	2,621	-0.73% €
FOODLINK S.A. (CR)	1.69	-1.88% €	FOODLINK S.A. (CR)	2,000	-1.88% €
SOFTWeb (CR)	0.28	0.00% -	SOFTWeb (CR)	140	0.00% -
MEDITERRA (CR)	0.01	0.00% -	MEDITERRA (CR)	10	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)	0.436	1.16 #	0.431 16/09/2025	0.431	0.422	0.438	0.436	0.432	125000@0.428	541@0.436	---	2024	402,840	121	174,039.09	134,611.670.341	0.568	30202010		
12,481,290	0.040	---	---	---	19/08/2008 14/06/2024	---	DOPPLER (CR)	0.680	-0.73 €	0.685 16/09/2025	0.695	0.660	0.695	0.685	0.670	400@0.665	950@0.685	---	---	2,621	11	1,757.05	8,487.280.352	0.870	50204000		
3,120,000	0.100	---	---	---	10/08/2023	---	DOTSOFT (CR)	21.60	---	21.60 14/08/2025	---	---	---	---	---	938@21.60	---	---	2024	---	---	---	67,392.0014.20	21.60	10101010		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	5.05	---	5.05 01/09/2025	---	---	---	---	---	171@5.00	---	---	2024	---	---	---	74,694.55 4.32	5.05	30202015		
33,352,551	0.100	---	---	---	12/06/2012 25/08/2023	---	FOODLINK S.A. (CR)	0.834	-1.88 €	0.850 16/09/2025	0.850	0.834	0.850	0.834	0.843	850@0.834	400@0.856	---	---	2,000	3	1,685.20	27,816.030.402	0.948	50205010		
86,941,164	0.074	---	---	---	09/12/2024	---	GALAXY COSMOS MEZZ (CR)	0.498	-0.50 €	0.500 16/09/2025	0.498	0.487	0.500	0.498	0.496	2051@0.493	1114@0.498	---	2024	133,421	168	66,123.52	43,253.230.439	0.668	30202010		
7,300,000	0.500	0.0387	0.0499	0.0548	06/08/2025 28/02/2008	---	MEDITERRA (CR)	1.42	---	1.42 16/09/2025	1.48	1.48	1.48	1.48	1.48	200@1.40	90@1.48	---	2024	10	1	14.80	10,366.00 1.25	1.74	45102020		
68,926,799	0.240	---	---	---	07/07/2023	---	ONYX TOURISTIKI S.A. (CR)	2.10	-0.94 €	2.12 16/09/2025	2.12	2.07	2.12	2.10	2.09	600@2.08	2@2.09	---	---	24,465	74	51,005.97	144,746.280.925	2.38	40401020		
3,333,500	0.300	---	---	---	13/07/2020 09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.94	---	2.94 15/09/2025	---	---	---	---	---	650@2.74	750@2.98	---	2024	---	---	---	9,800.49 1.35	3.10	10102015		
1,250,367,229	0.008	---	---	---	0.0064 24/06/2025 27/11/2024	---	PHOENIX VEGA (CR)	0.065	0.77 #	0.065 16/09/2025	0.065	0.064	0.065	0.065	0.065	2160@0.065	5000@0.065	---	2024	298,773	61	19,338.69	81,273.870.061	0.084	30202010		
21,500,000	0.400	0.03	0.04	0.0509	19/08/2025 06/08/2021	---	REAL CONSULTING (CR)	4.99	0.20 #	4.98 16/09/2025	4.97	4.90	4.99	4.99	4.96	90@4.86	1668@4.99	---	---	8,025	34	39,795.52	107,285.00 3.28	5.20	10101010		
5,393,467	0.120	---	---	---	23/07/2024	---	SOFTWeb (CR)	2.09	---	2.09 16/09/2025	2.06	2.00	2.06	2.02	2.02	140@1.96	150@2.02	---	---	140	5	283.40	11,272.35 1.52	2.20	10101015		
178,623,895	0.031	---	---	---	27/11/2024	---	SUNRISEMEZZ (CR)	0.215	0.94 #	0.213 16/09/2025	0.208	0.208	0.217	0.217	0.212	4000@0.211	46759@0.217	---	2024	181,471	35	38,506.30	38,404.140.183	0.279	30202010		
1,046,653	1.05	---	---	---	08/06/2010 04/08/2025	---	VIDAVO (CR)	4.96	---	4.96 15/09/2025	---	---	---	---	---	---	500@5.05	---	---	2024	---	---	---	5,191.40 2.57	5.50	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
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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)	11.0000	3.5790	100.3800	100.3800	100.3800	100.3760	16/09/2025	10,000	10,148.00	99.2500	B	17/09/2025	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)	5.9290	3.8150	---	---	---	100.0100	05/09/2025	---	---	98.0201	B	17/09/2025	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.

# 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)