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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 17 May, 2022
Year: 15 Trading Day No: 89



ATHEX
Athens Stock Exchange

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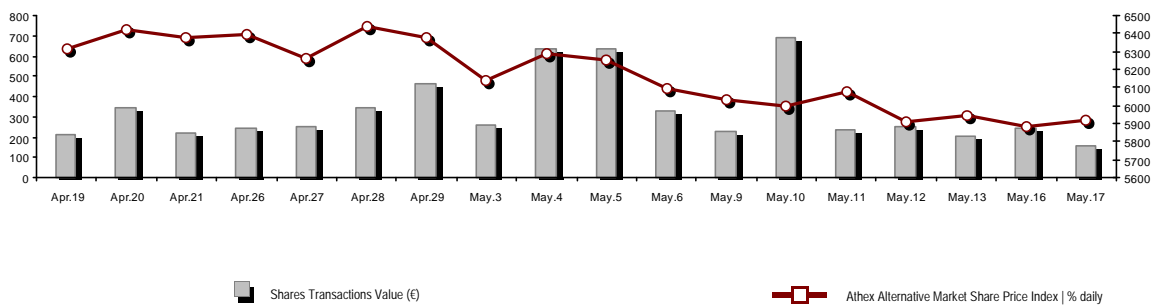
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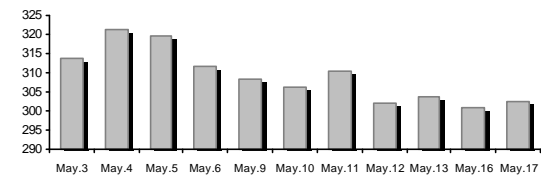
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Summary of Market

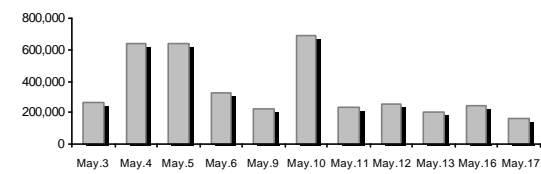
Athex Alternative Market Share Price Index vs Shares Transactions Value



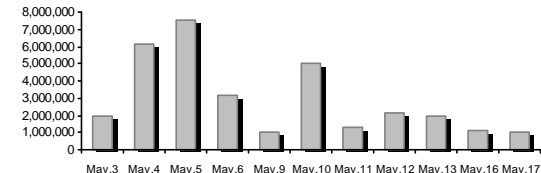
Total Transactions Value (€):	157,544.37	Athex Capitalisation (€)	
Athex Capitalisation (€):	302,381,212.96		
Daily change: € %	1,588,958.70	0.53%	
Yearly Avg Capitalisation: € % chng prev year Avg	321,133,779.02	47.02%	
Athex Alternative Market Share Price Index % daily chng	5,916.83	0.53%	
Athex Alternative Market Share Price Index Capitalisation (€)	302,381,212.96		
Daily change (€)	1,588,958.70		



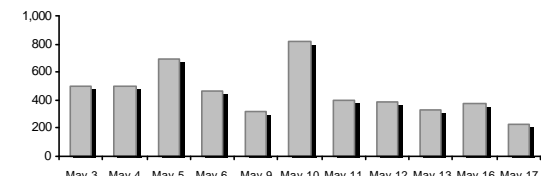
Shares Transactions Value (€)	157,544.37	Value of Transactions (€)	
Daily change: € %	-82,323.87	-34.32%	
YTD Avg Trans. Value: € % chng prev year Avg	378,648.08	16.13%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	6.32		



Shares Transactions Volume (pieces)	1,062,785.00	Volume of Transactions	
Daily change: pieces %	-98,571.00	-8.49%	
YTD Avg Volume: pieces % chng prev year Avg	2,705,401.97	-8.14%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	6,180		



Shares Trades Number	226	Number of Trades	
Daily change: number %	-144	-38.92%	
YTD Avg Derivatives Trades number % chng prev year Avg	473	35.37%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/05/2022	16/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,916.83 #	5,885.74	31.09	0.53%	5,885.74	5,981.04	5,585.41	6,964.32	-2.17% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 1 / 2
Athex Capitalisation (€)		302,381,212.96
Daily Average Transactions Value (€)		378,648.08
Shares Transactions Value (€)		157,544.37
	Main Board:	157,544.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,705,402
Transactions Volume		1,062,785
	Main Board:	1,062,785
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		473
Number of Trades		226
	Main Board:	226
	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	1 / 0 / 2	119	1,044,107	89,515.14	56.82%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	107	18,678	68,029.23	43.18%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	4.81	1.91% #	REAL CONSULTING (CR)	2.36	-1.67% €
PHOENIX VEGA (CR)	0.059	1.72% #			
CAIRO MEZZ (CR)	0.140	0.00% -			
ALPHA TRUST (CR)	5.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	51.41	1.72% #	PHOENIX VEGA (CR)	862,790	1.72% #
PERFORMANCE TECHNOLOGIES (CR)	46.95	1.91% #	CAIRO MEZZ (CR)	178,702	0.00% -
CAIRO MEZZ (CR)	25.03	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	9,821	1.91% #
REAL CONSULTING (CR)	21.07	-1.67% €	REAL CONSULTING (CR)	8,857	-1.67% €
ALPHA TRUST (CR)	13.08	0.00% -	ALPHA TRUST (CR)	2,615	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]		
		2019	2020	2021	Dividend [2]	Right																							
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.00	---	↘	5.00	16/05/2022	5.00	5.00	5.05	5.00	5.00	---	705@5.00	---	---	2,615	14	13,076.00	15,507.96	4.90	5.90	30202010
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	---	↘	0.140	16/05/2022	0.138	0.138	0.142	0.140	0.140	7185@0.139	10000@0.141	74.48	2021	178,702	23	25,029.75	43,273.560	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.525	---	↘	0.525	16/05/2022	---	---	---	---	400@0.474	100@0.525	---	---	---	---	---	---	5,565.010	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.785	---	↘	0.785	11/05/2022	---	---	---	---	---	119@0.850	9.75	2021	---	---	---	---	11,610.940	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.604	---	↘	0.604	13/05/2022	---	---	---	---	---	150@0.610	---	---	---	---	---	---	14,101.460	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	---	↘	1.80	16/05/2022	---	---	---	---	---	100@1.62	58.00	2021	---	---	---	---	13,140.00	1.53	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	↘	2.26	09/05/2022	---	---	---	---	---	53@2.10	---	2021	---	---	---	---	7,533.71	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.81	1.91	P	4.72	16/05/2022	4.75	4.69	4.85	4.75	4.78	199@4.75	700@4.80	---	---	9,821	56	46,954.74	64,058.06	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.059	1.72	P	0.058	16/05/2022	0.060	0.059	0.060	0.059	0.060	40000@0.059	231@0.059	---	---	862,790	82	51,409.39	74,021.740	0.50	0.073	30202010
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.36	-1.67	€	2.40	16/05/2022	2.48	2.34	2.48	2.36	2.38	240@2.35	83@2.40	11.08	2021	8,857	51	21,074.49	50,740.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.30	---	↘	3.30	10/05/2022	---	---	---	---	---	50@3.02	100@3.42	47.30	2021	---	---	---	2,828.79	3.30	4.94	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	
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	12	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	2.7472	18.5470	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	618.00	1,000.00	5.50	22/12/2024	7	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	13.9737	4.4160	100.0000	100.0000	100.0000	99.0000	12/05/2022	6,180	6,319.74	96.0000	B	17/05/2022	99.0000	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0118	137.4720	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/05/2022	65.0000	65.0000

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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