

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 18 May, 2022
Year: 15 Trading Day No: 90



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

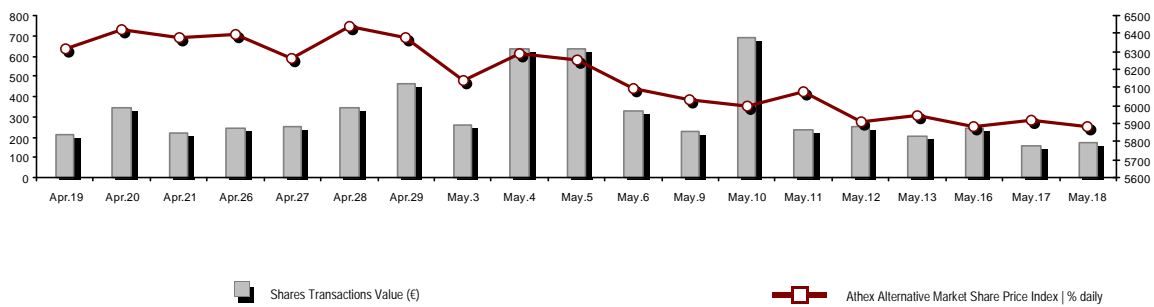
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

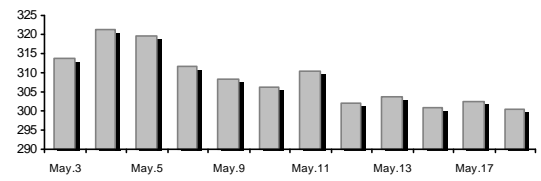
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

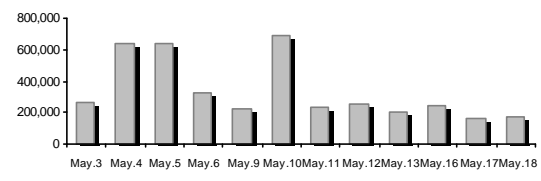
Athex Alternative Market Share Price Index vs Shares Transactions Value



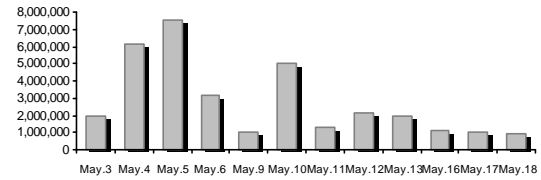
Total Transactions Value (€):	168,828.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	300,578,333.00		
Daily change: € %	-1,802,879.96	-0.60%	
Yearly Avg Capitalisation: € % chng prev year Avg	320,905,385.18	46.14%	
Athex Alternative Market Share Price Index % daily chng	5,881.56	-0.60%	
Athex Alternative Market Share Price Index Capitalisation (€)	300,578,333.00		
Daily change (€)	-1,802,879.96		



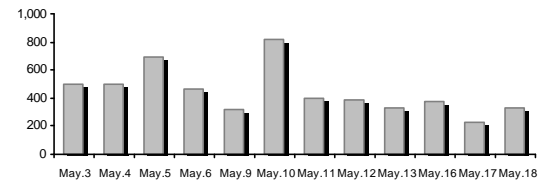
Shares Transactions Value (€)	168,828.03	Value of Transactions (€)	
Daily change: € %	11,283.66	7.16%	
YTD Avg Trans. Value: € % chng prev year Avg	376,316.74	15.41%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	27.18		



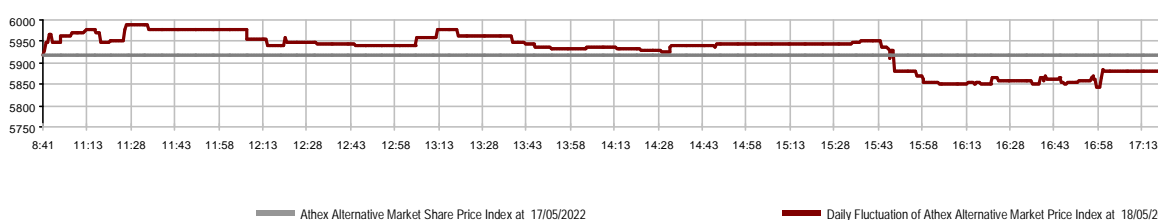
Shares Transactions Volume (pieces)	907,107.00	Volume of Transactions	
Daily change: pieces %	-155,678.00	-14.65%	
YTD Avg Volume: pieces % chng prev year Avg	2,685,420.91	-8.82%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	26,574		



Shares Trades Number	324	Number of Trades	
Daily change: number %	98	43.36%	
YTD Avg Derivatives Trades number % chng prev year Avg	471	34.89%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	18/05/2022	17/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,881.56 €	5,916.83	-35.27	-0.60%	5,842.51	5,988.88	5,585.41	6,964.32	-2.75% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		300,578,333.00
Daily Average Transactions Value (€)		376,316.74
Shares Transactions Value (€)		168,828.03
	Main Board:	168,828.03
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,685,421
Transactions Volume		907,107
	Main Board:	907,107
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		471
Number of Trades		324
	Main Board:	324
	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 / 1 / 1	154	887,753	84,448.39	50.02%
4510	- Food Beverage & Tobacco	0 / 1 / 0	12	691	1,079.25	0.64%
2010	- Health Care	1 / 0 / 0	9	480	1,648.60	0.98%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	149	18,183	81,651.79	48.36%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	3.54	7.27% #	MEDITERRA (CR)	1.59	-11.67% Ⓔ
ALPHA TRUST (CR)	5.20	4.00% #	PHOENIX VEGA (CR)	0.058	-2.36% Ⓔ
REAL CONSULTING (CR)	2.44	3.39% #	PERFORMANCE TECHNOLOGIES (CR)	4.73	-1.66% Ⓔ
CAIRO MEZZ (CR)	0.140	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	76.43	-1.66% Ⓔ	PHOENIX VEGA (CR)	679,000	-2.36% Ⓔ
PHOENIX VEGA (CR)	39.67	-2.36% Ⓔ	CAIRO MEZZ (CR)	205,643	0.00% -
CAIRO MEZZ (CR)	28.77	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	16,025	-1.66% Ⓔ
ALPHA TRUST (CR)	16.01	4.00% #	ALPHA TRUST (CR)	3,110	4.00% #
REAL CONSULTING (CR)	5.22	3.39% #	REAL CONSULTING (CR)	2,158	3.39% #
VIDAVO (CR)	1.65	7.27% #	MEDITERRA (CR)	691	-11.67% Ⓔ
MEDITERRA (CR)	1.08	-11.67% Ⓔ	VIDAVO (CR)	480	7.27% #

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]		
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.20	4.00 P	5.00	17/05/2022	5.10	5.10	5.20	5.15	5.15	500@5.05	10@5.20	---	---	3,110	13	16,011.50	16,128.28	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	---	↘	0.140	17/05/2022	0.140	0.138	0.144	0.140	0.140	5743@0.138	6000@0.140	74.48	2021	205,643	55	28,770.90	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	---	---	---	---	450@0.484	500@0.545	---	---	---	---	---	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	---	---	---	---	---	125@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	---	---	---	---	---	1000@0.620	---	---	---	---	---	14,101.460	5.45	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	-11.67	€	1.80	16/05/2022	1.46	1.46	1.62	1.60	1.56	599@1.47	144@1.75	51.24	2021	691	12	1,079.25	11,607.00	1.46	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	---	---	---	---	---	203@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)	4.73	-1.66	€	4.81	17/05/2022	4.88	4.69	4.88	4.78	4.77	453@4.69	307@4.78	---	---	16,025	121	76,430.13	62,992.64	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	-2.36	€	0.059	17/05/2022	0.059	0.057	0.060	0.057	0.058	5999@0.057	5000@0.058	---	---	679,000	86	39,665.99	72,271.230	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.44	3.39	P	2.36	17/05/2022	2.38	2.38	2.46	2.44	2.42	500@2.36	145@2.44	11.46	2021	2,158	28	5,221.66	52,460.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.54	7.27	P	3.30	10/05/2022	3.36	3.36	3.62	3.62	3.44	60@3.52	30@3.62	50.74	2021	480	9	1,648.60	3,034.52	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)	2.8667	18.5610	---	---	---	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)	14.0681	4.4150	100.0000	100.0000	100.0000	100.0000	17/05/2022	26,574	27,178.93	96.0000	B	18/05/2022	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)	0.0119	138.7030	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	18/05/2022	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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