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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 31 May, 2022
Year: 15 Trading Day No: 99



ATHEX
Athens Stock Exchange

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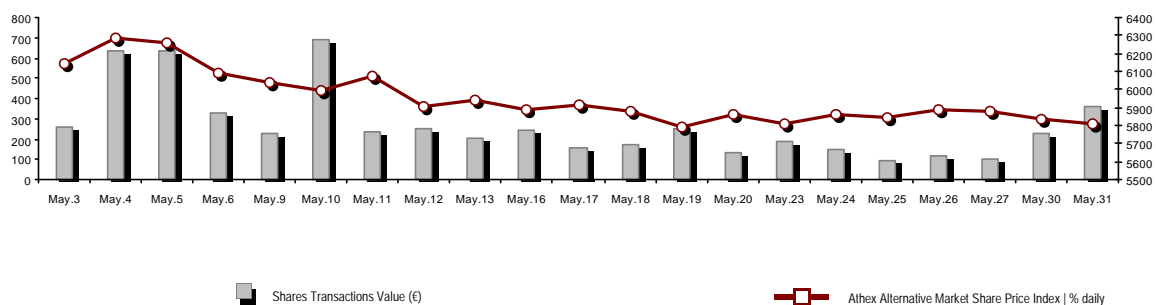
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

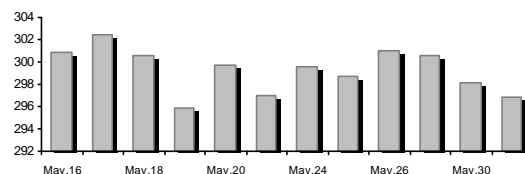
Market Analysis & Communication Unit

Summary of Market

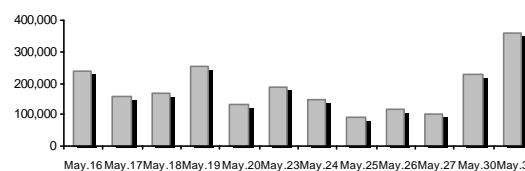
Athex Alternative Market Share Price Index vs Shares Transactions Value



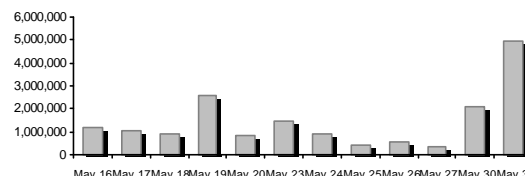
Total Transactions Value (€):	359,915.18	Athex Capitalisation (€)	
Athex Capitalisation (€):	296,850,475.88		
Daily change: € %	-1,285,896.61 -0.43%		
Yearly Avg Capitalisation: € % chng prev year Avg	318,876,423.68 44.33%		
Athex Alternative Market Share Price Index % daily chng	5,808.61 -0.43%		
Athex Alternative Market Share Price Index Capitalisation (€)	296,850,475.88		
Daily change (€)	-1,285,896.61		



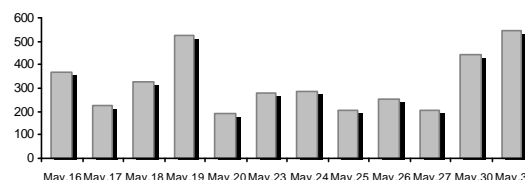
Shares Transactions Value (€)	359,915.18	Value of Transactions (€)	
Daily change: € %	130,673.45 57.00%		
YTD Avg Trans. Value: € % chng prev year Avg	358,464.00 9.94%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



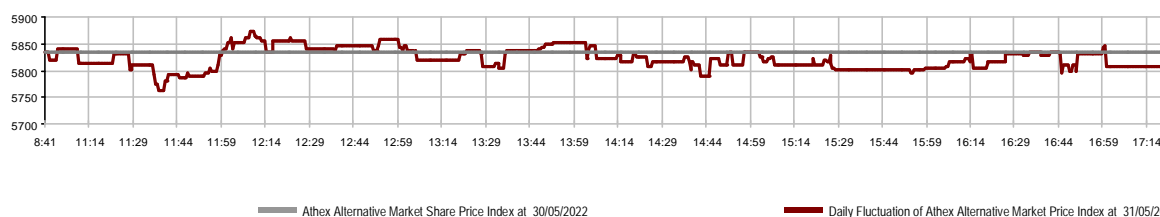
Shares Transactions Volume (pieces)	4,951,656.00	Volume of Transactions	
Daily change: pieces %	2,837,619.00 134.23%		
YTD Avg Volume: pieces % chng prev year Avg	2,584,925.27 -12.23%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	545	Number of Trades	
Daily change: number %	100 22.47%		
YTD Avg Derivatives Trades number % chng prev year Avg	458 31.13%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/05/2022	30/05/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,808.61 €	5,833.77	-25.16	-0.43%	5,762.46	5,874.57	5,585.41	6,964.32	-3.96% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 3 / 2
Athex Capitalisation (€)		296,850,475.88
Daily Average Transactions Value (€)		358,464.00
Shares Transactions Value (€)		359,915.18
	Main Board:	359,915.18
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,584,925
Transactions Volume		4,951,656
	Main Board:	4,951,656
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		458
Number of Trades		545
	Main Board:	545
	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	2 / 0 / 2	418	4,933,057	287,830.53	79.97%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	7	2,500	1,506.12	0.42%
1010	- Technology	1 / 2 / 0	120	16,099	70,578.53	19.61%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.057	1.24% #	FOODLINK S.A. (CR)	0.600	-3.23% €
OPTRONICS TECHNOLOGIES (CR)	2.28	0.88% #	REAL CONSULTING (CR)	2.39	-2.45% €
CAIRO MEZZ (CR)	0.140	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	4.61	-0.86% €
ALPHA TRUST (CR)	5.15	0.00% -			
EUROXX (CR)	0.805	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	277.92	1.24% #	PHOENIX VEGA (CR)	4,868,068	1.24% #
PERFORMANCE TECHNOLOGIES (CR)	66.47	-0.86% €	CAIRO MEZZ (CR)	64,802	0.14% #
CAIRO MEZZ (CR)	9.08	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	14,384	-0.86% €
REAL CONSULTING (CR)	4.10	-2.45% €	FOODLINK S.A. (CR)	2,500	-3.23% €
FOODLINK S.A. (CR)	1.51	-3.23% €	REAL CONSULTING (CR)	1,714	-2.45% €
ALPHA TRUST (CR)	0.81	0.00% -	ALPHA TRUST (CR)	157	0.00% -
EUROXX (CR)	0.02	0.00% -	EUROXX (CR)	30	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	0.88% #	OPTRONICS TECHNOLOGIES (CR)	1	0.88% #

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)	5.15	---	↘	5.15	30/05/2022	5.15	5.15	5.15	5.15	5.15	---	500@5.15	---	---	157	2	808.55	15,973.20	4.90	5.90	30202010
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	0.14	P	0.140	30/05/2022	0.140	0.138	0.142	0.141	0.140	48717@0.140	4283@0.141	74.59	2021	64,802	28	9,082.10	43,335.380	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.492	---	↘	0.492	27/05/2022	---	---	---	---	---	450@0.450	200@0.492	---	---	---	---	---	5,215.200	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.805	---	↘	0.805	30/05/2022	0.860	0.735	0.860	0.860	0.800	95@0.750	1455@0.860	9.99	2021	30	6	24.00	11,906.760	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.600	-3.23	€	0.620	30/05/2022	0.620	0.600	0.620	0.600	0.602	200@0.582	100@0.660	---	---	2,500	7	1,506.12	14,008.070	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.50	---	↘	1.50	27/05/2022	---	---	---	---	---	111@1.40	50@1.62	48.34	2021	---	---	---	10,950.00	1.46	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	0.88	P	2.26	09/05/2022	2.28	2.28	2.28	2.28	2.28	---	200@2.26	---	2021	1	1	2.28	7,600.38	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.61	-0.86	€	4.65	30/05/2022	4.59	4.56	4.68	4.60	4.62	598@4.58	185@4.62	---	---	14,384	94	66,472.08	61,394.52	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.057	1.24	P	0.056	30/05/2022	0.055	0.055	0.059	0.057	0.057	50000@0.057	10000@0.058	---	---	4,868,068	382	277,915.88	71,395.970	0.50	0.073	30202010
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.39	-2.45	€	2.45	30/05/2022	2.45	2.36	2.45	2.41	2.39	20@2.37	500@2.40	11.22	2021	1,714	25	4,104.17	51,385.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	↘	4.30	30/05/2022	---	---	---	---	---	---	80@4.38	61.64	2021	---	---	---	3,686.00	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)	4.4194	18.7520	---	---	---	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)	15.2955	4.4080	---	---	---	100.0000 25/05/2022	---	---	96.0000	B	31/05/2022	99.0000	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	20	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	157.1400	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	31/05/2022	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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