

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Thursday, 2 June, 2022  
Year: 15 Trading Day No: 101



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### 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

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

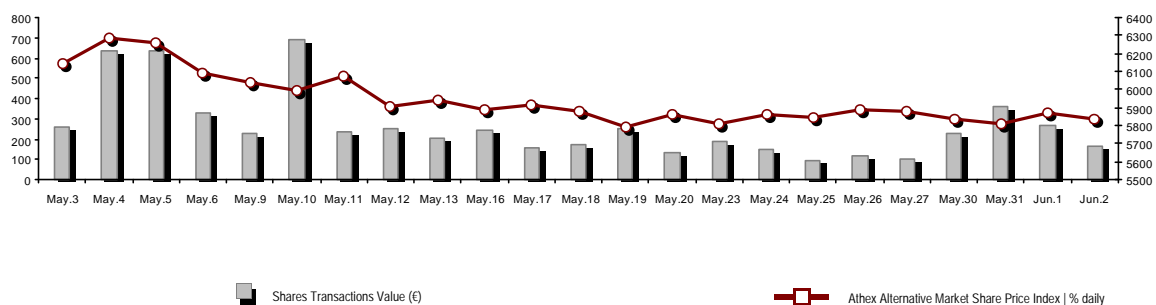
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Market Analysis & Communication Unit

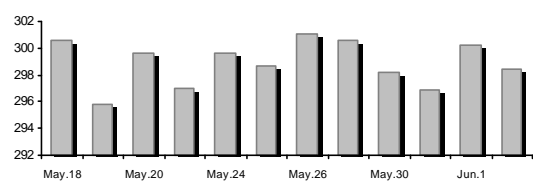
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Summary of Market

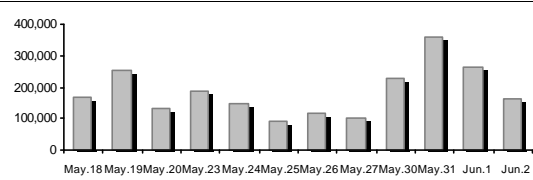
Athex Alternative Market Share Price Index vs Shares Transactions Value



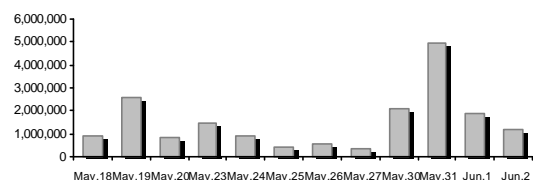
Total Transactions Value (€):	162,307.28	Athex Capitalisation (€)	
Athex Capitalisation (€):	298,432,490.89		
Daily change: €   %	-1,827,621.81	-0.61%	
Yearly Avg Capitalisation: €   % chng prev year Avg	318,489,688.59	45.10%	
Athex Alternative Market Share Price Index   % daily chng	5,838.30	-0.61%	
Athex Alternative Market Share Price Index Capitalisation (€)	298,432,490.89		
Daily change (€)	-1,827,621.81		



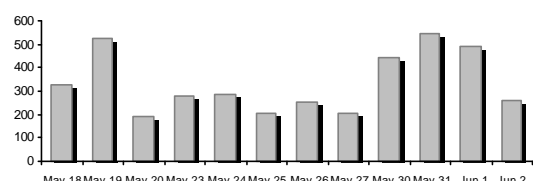
Shares Transactions Value (€)	162,307.28	Value of Transactions (€)	
Daily change: €   %	-101,863.04	-38.56%	
YTD Avg Trans. Value: €   % chng prev year Avg	355,588.25	9.05%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,206,828.00	Volume of Transactions	
Daily change: pieces   %	-676,374.00	-35.92%	
YTD Avg Volume: pieces   % chng prev year Avg	2,564,332.99	-12.93%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	259	Number of Trades	
Daily change: number   %	-235	-47.57%	
YTD Avg Derivatives Trades number   % chng prev year Avg	457	30.67%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	02/06/2022	01/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,838.30 €	5,874.05	-35.75	-0.61%	5,802.09	5,905.30	5,585.41	6,964.32	-3.46% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 3 / 2
Athex Capitalisation (€)		298,432,490.89
Daily Average Transactions Value (€)		355,588.25
Shares Transactions Value (€)		162,307.28
	Main Board:	162,307.28
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,564,333
Transactions Volume		1,206,828
	Main Board:	1,206,828
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		457
Number of Trades		259
	Main Board:	259
	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	0 / 2 / 1	160	1,195,736	123,269.76	75.95%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	4	1,000	520.00	0.32%
1010	- Technology	0 / 1 / 1	95	10,092	38,517.52	23.73%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.540	9.76% #	PHOENIX VEGA (CR)	0.058	-2.18% €
REAL CONSULTING (CR)	2.33	0.00% -	ALPHA TRUST (CR)	5.00	-1.96% €
CAIRO MEZZ (CR)	0.140	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	4.63	-0.64% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	83.09	0.00% -	PHOENIX VEGA (CR)	600,683	-2.18% €
PHOENIX VEGA (CR)	35.14	-2.18% €	CAIRO MEZZ (CR)	594,053	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	30.25	-0.64% €	PERFORMANCE TECHNOLOGIES (CR)	6,525	-0.64% €
REAL CONSULTING (CR)	8.27	0.00% -	REAL CONSULTING (CR)	3,567	0.00% -
ALPHA TRUST (CR)	5.04	-1.96% €	ALPHA TRUST (CR)	1,000	-1.96% €
DOPPLER (CR)	0.52	9.76% #	DOPPLER (CR)	1,000	9.76% #

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]		
3,114,144	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.00	-1.96	€	5.10	01/06/2022	5.10	5.00	5.10	5.00	5.04	50@5.00	500@5.15	---	---	1,000	3	5,035.00	15,570.72	4.90	5.90	30202010
309,096,827	0.100	---	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	---	↘	0.140	01/06/2022	0.140	0.139	0.140	0.140	0.140	1@0.139	83@0.140	74.59	2021	594,053	59	83,093.06	43,335.380	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	9.76	↑	0.492	01/06/2022	0.492	0.492	0.540	0.540	0.520	200@0.444	250@0.530	---	---	1,000	4	520.00	5,724.010	4.64	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.805	---	↘	0.805	31/05/2022	---	---	---	---	---	185@0.730	455@0.860	9.99	2021	---	---	---	11,906.760	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.620	---	↘	0.620	01/06/2022	---	---	---	---	---	200@0.582	100@0.660	---	---	---	---	---	14,475.010	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.59	---	↘	1.59	01/06/2022	---	---	---	---	---	111@1.44	1000@1.60	51.24	2021	---	---	---	11,607.00	1.46	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.28	---	↘	2.28	31/05/2022	---	---	---	---	---	---	200@2.28	---	2021	---	---	---	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)	4.63	-0.64	€	4.66	01/06/2022	4.72	4.55	4.72	4.63	4.64	500@4.56	200@4.64	---	---	6,525	61	30,251.55	61,660.87	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.058	-2.18	€	0.060	01/06/2022	0.060	0.058	0.060	0.058	0.059	3000@0.058	10000@0.059	---	---	600,683	98	35,141.70	72,771.370	0.50	0.073	30202010
21,500,000	0.400	---	---	---	---	06/08/2021	---	REAL CONSULTING (CR)	2.33	---	↘	2.33	01/06/2022	2.36	2.30	2.37	2.35	2.32	1150@2.30	50@2.33	10.94	2021	3,567	34	8,265.97	50,095.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	↘	4.30	30/05/2022	---	---	---	---	---	---	70@4.26	61.64	2021	---	---	---	3,686.00	3.30	4.94	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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	4.8972	18.7820	---	---	---	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)	15.6732	4.4070	---	---	---	100.0000	25/05/2022	---	---	96.0000	B	02/06/2022	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)	0.0009	160.4500	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	02/06/2022	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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