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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 6 June, 2022

Year: 15 Trading Day No: 103



ATHEX
Athens Stock Exchange

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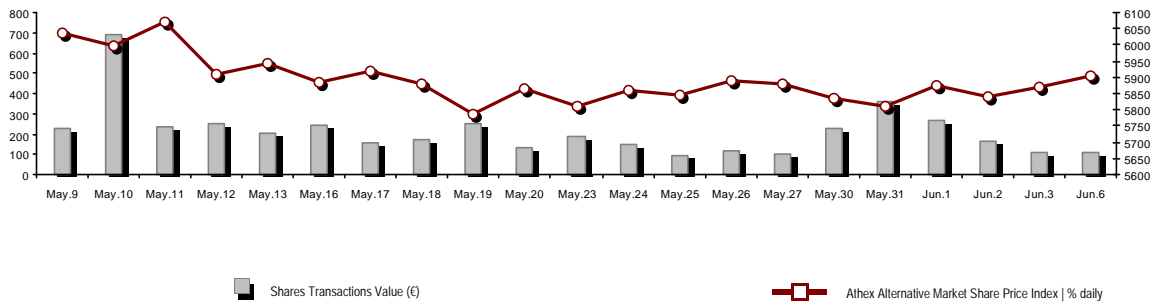
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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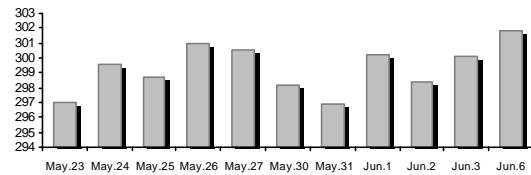
Market Analysis & Communication Unit

Summary of Market

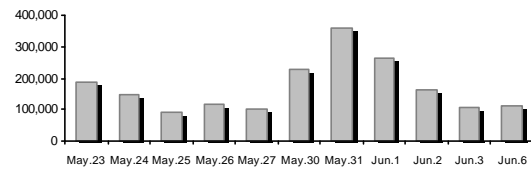
Athex Alternative Market Share Price Index vs Shares Transactions Value



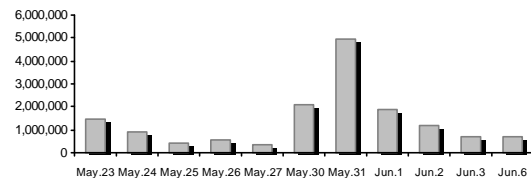
Total Transactions Value (€):	111,682.55	Athex Capitalisation (€)	
Athex Capitalisation (€):	301,840,063.70		
Daily change: € %	1,722,843.35	0.57%	
Yearly Avg Capitalisation: € % chng prev year Avg	318,149,668.27	46.75%	
Athex Alternative Market Share Price Index % daily chng	5,904.96	0.57%	
Athex Alternative Market Share Price Index Capitalisation (€)	301,840,063.70		
Daily change (€)	1,722,843.35		



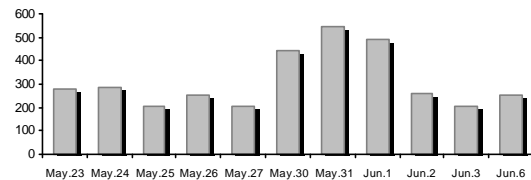
Shares Transactions Value (€)	111,682.55	Value of Transactions (€)	
Daily change: € %	3,084.39	2.84%	
YTD Avg Trans. Value: € % chng prev year Avg	350,822.27	7.59%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	13.94		



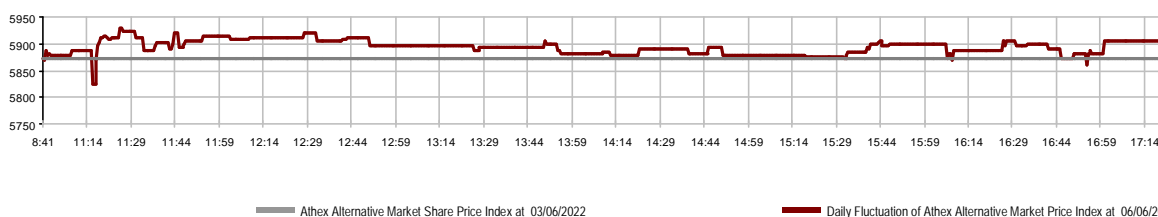
Shares Transactions Volume (pieces)	710,235.00	Volume of Transactions	
Daily change: pieces %	38,336.00	5.71%	
YTD Avg Volume: pieces % chng prev year Avg	2,527,958.89	-14.16%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	13,596		



Shares Trades Number	252	Number of Trades	
Daily change: number %	46	22.33%	
YTD Avg Derivatives Trades number % chng prev year Avg	452	29.41%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/06/2022	03/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,904.96 #	5,871.25	33.71	0.57%	5,824.55	5,928.73	5,585.41	6,964.32	-2.36% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 2 / 0
Athex Capitalisation (€)		301,840,063.70
Daily Average Transactions Value (€)		350,822.27
Shares Transactions Value (€)		111,682.55
	Main Board:	111,682.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,527,959
Transactions Volume		710,235
	Main Board:	710,235
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		452
Number of Trades		252
	Main Board:	252
	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 / 1 / 0	133	692,195	47,170.11	42.24%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	14	2,850	1,668.04	1.49%
1010	- Technology	2 / 0 / 0	105	15,190	62,844.40	56.27%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.555	2.78% #	FOODLINK S.A. (CR)	0.590	-2.64% €
PHOENIX VEGA (CR)	0.060	1.69% #	ALPHA TRUST (CR)	5.00	-0.99% €
CAIRO MEZZ (CR)	0.142	1.14% #			
REAL CONSULTING (CR)	2.39	0.42% #			
PERFORMANCE TECHNOLOGIES (CR)	4.60	0.22% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	55.32	0.22% #	PHOENIX VEGA (CR)	625,140	1.69% #
PHOENIX VEGA (CR)	37.69	1.69% #	CAIRO MEZZ (CR)	67,042	1.14% #
CAIRO MEZZ (CR)	9.42	1.14% #	PERFORMANCE TECHNOLOGIES (CR)	11,989	0.22% #
REAL CONSULTING (CR)	7.53	0.42% #	REAL CONSULTING (CR)	3,201	0.42% #
FOODLINK S.A. (CR)	1.56	-2.64% €	FOODLINK S.A. (CR)	2,650	-2.64% €
DOPPLER (CR)	0.11	2.78% #	DOPPLER (CR)	200	2.78% #
ALPHA TRUST (CR)	0.07	-0.99% €	ALPHA TRUST (CR)	13	-0.99% €

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	-0.99 C	5.05 03/06/2022	5.00	5.00	5.00	5.00	5.00	47@5.00	500@5.15	---	---	13	1	65.00	15,570.72	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.142	1.14 P	0.140 03/06/2022	0.140	0.140	0.143	0.140	0.140	50466@0.140	4283@0.142	75.33	2021	67,042	26	9,416.38	43,768.110	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.555	2.78 P	0.540 02/06/2022	0.545	0.545	0.555	0.555	0.550	100@0.486	200@0.550	---	---	200	3	110.04	5,883.010	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)	0.590	-2.64 C	0.606 03/06/2022	0.606	0.584	0.606	0.590	0.588	200@0.582	100@0.604	---	---	2,650	11	1,558.00	13,774.600	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	1204@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	---	---	---	---	---	---	500@2.18	---	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)	4.60	0.22 P	4.59 03/06/2022	4.66	4.56	4.66	4.60	4.61	178@4.57	10@4.59	---	---	11,989	64	55,315.03	61,261.34	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.060	1.69 P	0.059 03/06/2022	0.059	0.059	0.061	0.060	0.060	5000@0.059	10000@0.061	5.77	2021	625,140	106	37,688.73	75,397.140	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.39	0.42 P	2.38 03/06/2022	2.40	2.25	2.41	2.40	2.35	67@2.35	39@2.40	11.22	2021	3,201	41	7,529.37	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	---	---	---	---	---	---	50@4.40	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)	5.1361	18.8430	---	---	---	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)	15.8620	4.4050	100.0000	100.0000	100.0000	100.0000	25/05/2022	13,596	13,944.96	96.0000	B	06/06/2022	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)	0.0012	167.5320	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	06/06/2022	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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