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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 24 June, 2022

Year: 15 Trading Day No: 116



ATHEX
Athens Stock Exchange

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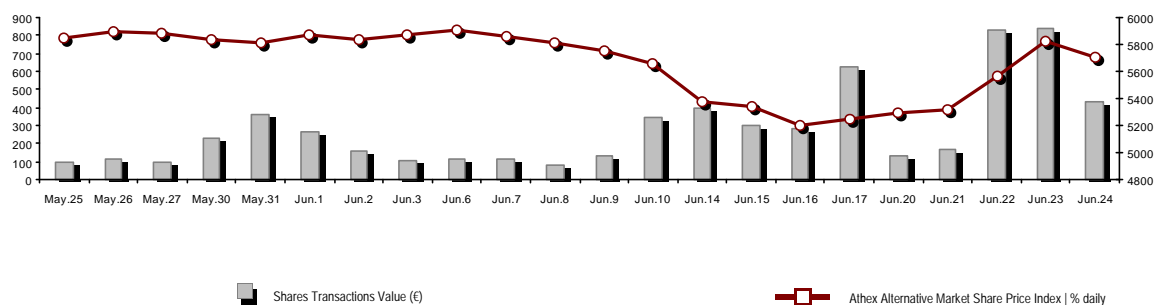
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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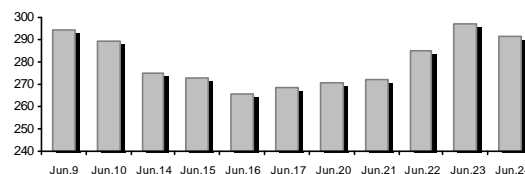
Market Analysis & Communication Unit

Summary of Market

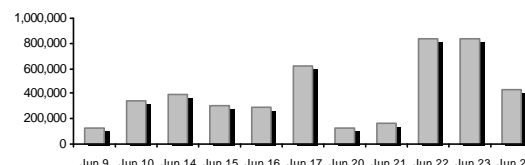
Athex Alternative Market Share Price Index vs Shares Transactions Value



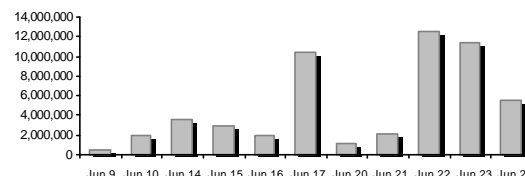
Total Transactions Value (€):	431,948.57	Athex Capitalisation (€)	
Athex Capitalisation (€):	291,501,603.72		
Daily change: € %	-5,912,857.64 -1.99%		
Yearly Avg Capitalisation: € % chng prev year Avg	314,198,468.92 41.73%		
Athex Alternative Market Share Price Index % daily chng	5,702.71 -1.99%		
Athex Alternative Market Share Price Index Capitalisation (€)	291,501,603.72		
Daily change (€)	-5,912,857.64		



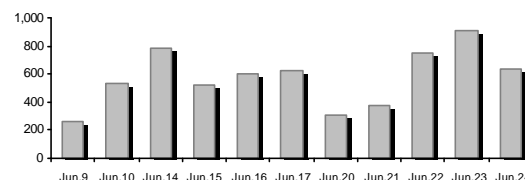
Shares Transactions Value (€)	431,948.57	Value of Transactions (€)	
Daily change: € %	-408,845.74 -48.63%		
YTD Avg Trans. Value: € % chng prev year Avg	351,729.52 7.87%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	5,546,035.00	Volume of Transactions	
Daily change: pieces %	-5,921,860.00 -51.64%		
YTD Avg Volume: pieces % chng prev year Avg	2,719,724.63 -7.65%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		

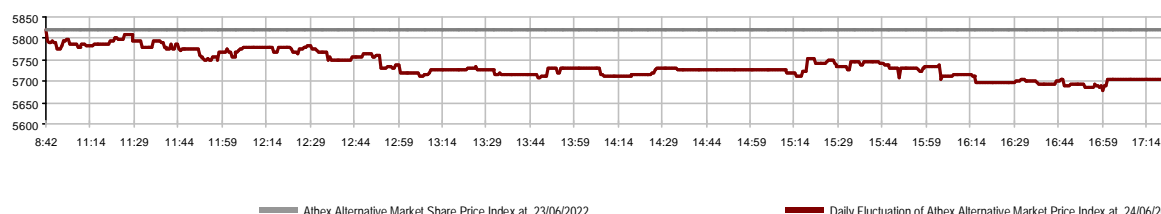


Shares Trades Number	640	Number of Trades	
Daily change: number %	-273 -29.90%		
YTD Avg Derivatives Trades number % chng prev year Avg	459 31.29%		
Number of Blocks of Shares	0		
Bonds Transactions Volume	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/06/2022	23/06/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,702.71 €	5,818.38	-115.67	-1.99%	5,679.32	5,818.38	5,153.54	6,964.32	-5.71% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		291,501,603.72
Daily Average Transactions Value (€)		351,729.52
Shares Transactions Value (€)		431,948.57
	Main Board:	431,948.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,719,725
Transactions Volume		5,546,035
	Main Board:	5,546,035
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		459
Number of Trades		640
	Main Board:	640
	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 / 3 / 0	549	5,524,330	378,520.94	87.63%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	24	9,100	5,668.68	1.31%
1010	- Technology	0 / 3 / 0	67	12,605	47,758.95	11.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.650	8.33% #	CAIRO MEZZ (CR)	0.141	-4.99% €
FOODLINK S.A. (CR)	0.630	5.00% #	PHOENIX VEGA (CR)	0.066	-3.78% €
			OPTRONICS TECHNOLOGIES (CR)	2.08	-2.80% €
			PERFORMANCE TECHNOLOGIES (CR)	3.89	-2.02% €
			ALPHA TRUST (CR)	4.80	-0.83% €
			REAL CONSULTING (CR)	2.01	-0.49% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	355.69	-3.78% €	PHOENIX VEGA (CR)	5,364,954	-3.78% €
PERFORMANCE TECHNOLOGIES (CR)	45.83	-2.02% €	CAIRO MEZZ (CR)	159,326	-4.99% €
CAIRO MEZZ (CR)	22.59	-4.99% €	PERFORMANCE TECHNOLOGIES (CR)	11,625	-2.02% €
FOODLINK S.A. (CR)	4.39	5.00% #	FOODLINK S.A. (CR)	7,100	5.00% #
DOPPLER (CR)	1.28	8.33% #	DOPPLER (CR)	2,000	8.33% #
OPTRONICS TECHNOLOGIES (CR)	0.97	-2.80% €	OPTRONICS TECHNOLOGIES (CR)	501	-2.80% €
REAL CONSULTING (CR)	0.96	-0.49% €	REAL CONSULTING (CR)	479	-0.49% €
ALPHA TRUST (CR)	0.24	-0.83% €	ALPHA TRUST (CR)	50	-0.83% €

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 high	Year Sector[4]		
3,114,144	0.360	0.4983	0.15580	0.3427	14/06/2022	02/06/2020	---	ALPHA TRUST (CR)	4.80	-0.83	€ 4.84	23/06/2022	4.80	4.80	4.80	4.80	4.80	50@4.62	211@4.80	---	---	50	2	240.00	14,947.89	4.72	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	-4.99	€ 0.148	23/06/2022	0.152	0.140	0.152	0.141	0.142	14286@0.141	5000@0.145	75.01	2021	159,326	40	22,588.76	43,582.650	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.650	8.33	€ 0.600	23/06/2022	0.635	0.635	0.650	0.650	0.640	500@0.550	1339@0.640	---	---	2,000	4	1,280.42	6,890.010	4.64	0.650	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.810	---	↘ 0.810	10/06/2022	---	---	---	---	---	185@0.730	455@0.860	10.06	2021	---	---	---	11,980.710	5.95	0.940	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.630	5.00	€ 0.600	23/06/2022	0.608	0.608	0.636	0.636	0.618	1000@0.600	588@0.636	---	---	7,100	20	4,388.26	14,708.480	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.60	---	↘ 1.60	21/06/2022	---	---	---	---	---	300@1.45	1@1.59	51.56	2021	---	---	---	11,680.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.08	-2.80	€ 2.14	23/06/2022	1.93	1.93	2.08	2.08	1.93	68@1.93	233@2.00	---	2021	501	2	967.08	6,933.68	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.89	-2.02	€ 3.97	23/06/2022	3.92	3.80	3.99	3.82	3.94	382@3.82	410@3.90	---	---	11,625	58	45,833.55	51,805.79	3.73	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	-3.78	€ 0.069	23/06/2022	0.068	0.065	0.068	0.066	0.066	43629@0.066	5940@0.066	6.33	2021	5,364,954	507	355,692.18	82,774.310	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.01	-0.49	€ 2.02	23/06/2022	2.03	1.98	2.03	2.00	2.00	200@1.92	240@2.00	9.44	2021	479	7	958.32	43,215.00	1.82	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.48	---	↘ 3.48	23/06/2022	---	---	---	---	---	48@3.20	50@3.80	49.88	2021	---	---	---	2,983.09	3.14	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)	7.5250	19.1230	---	---	---	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	---	10	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.5665	4.3990	---	---	---	99.9900	22/06/2022	---	---	98.8000	B	24/06/2022	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)	0.0041	209.7170	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/06/2022	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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