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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 5 July, 2022

Year: 15 Trading Day No: 123



ATHEX
Athens Stock Exchange

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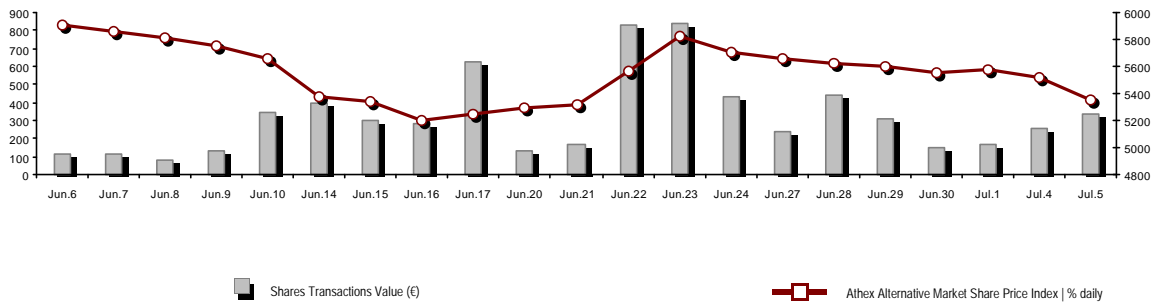
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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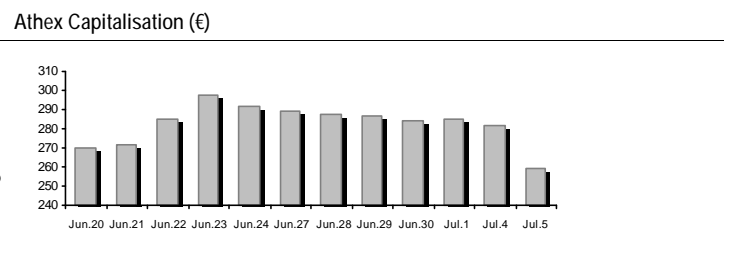
Market Analysis & Communication Unit

Summary of Market

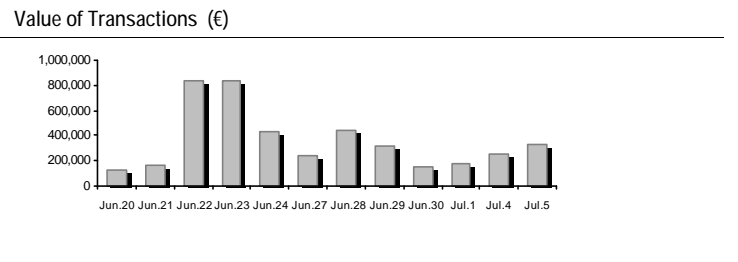
Athex Alternative Market Share Price Index vs Shares Transactions Value



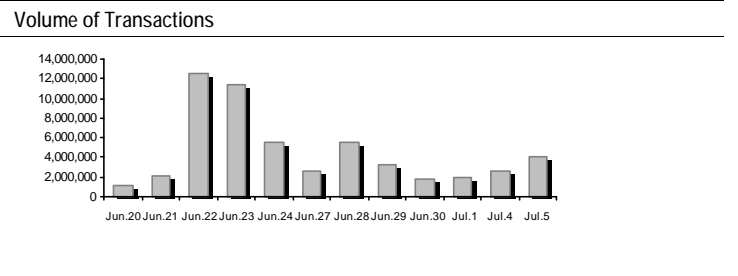
Total Transactions Value (€):	331,744.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	259,319,457.40		
Daily change: € %	-22,467,633.06	-7.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	312,354,347.01	26.08%	
Athex Alternative Market Share Price Index % daily chng	5,357.31	-2.82%	
Athex Alternative Market Share Price Index Capitalisation (€)	259,319,457.40		
Daily change (€)	-22,467,633.06		



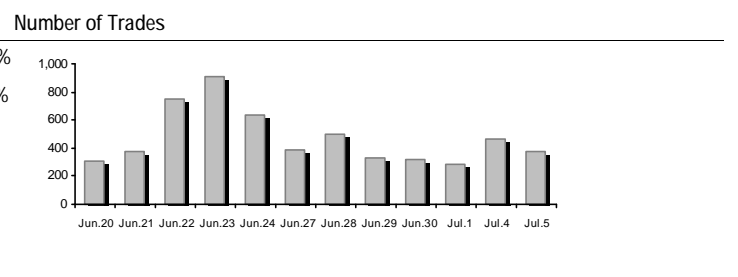
Shares Transactions Value (€)	331,744.35	Value of Transactions (€)	
Daily change: € %	78,752.57	31.13%	
YTD Avg Trans. Value: € % chng prev year Avg	347,175.66	6.47%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



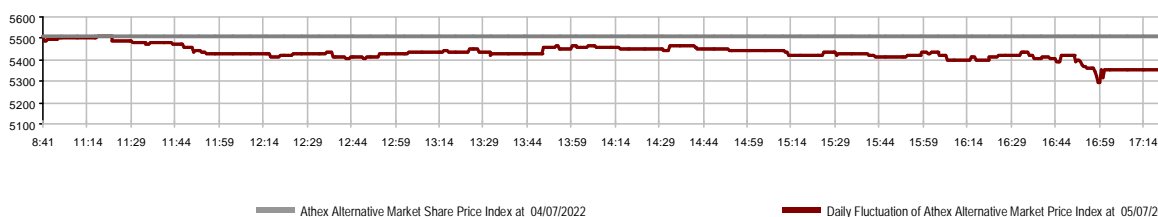
Shares Transactions Volume (pieces)	4,086,638.00	Volume of Transactions	
Daily change: pieces %	1,538,975.00	60.41%	
YTD Avg Volume: pieces % chng prev year Avg	2,741,859.74	-6.90%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	379	Number of Trades	
Daily change: number %	-89	-19.02%	
YTD Avg Derivatives Trades number % chng prev year Avg	454	30.01%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/07/2022	04/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,357.31 €	5,512.66	-155.35	-2.82%	5,294.60	5,512.66	5,153.54	6,964.32	-11.42% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 4 / 1
Athex Capitalisation (€)		259,319,457.40
Daily Average Transactions Value (€)		347,175.66
Shares Transactions Value (€)		331,744.35
	Main Board:	331,744.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,741,860
Transactions Volume		4,086,638
	Main Board:	4,086,638
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		454
Number of Trades		379
	Main Board:	379
	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	257	4,066,561	275,753.31	83.12%
4510	- Food Beverage & Tobacco	1 / 0 / 0	1	1	1.70	0.00%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	9	2,255	1,245.55	0.38%
1010	- Technology	0 / 2 / 0	112	17,821	54,743.79	16.50%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.70	6.25% #	DOPPLER (CR)	0.530	-9.40% Ⓔ
EUROXX (CR)	0.820	1.24% #	PHOENIX VEGA (CR)	0.062	-5.53% Ⓔ
CAIRO MEZZ (CR)	0.140	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	3.40	-4.49% Ⓔ
			REAL CONSULTING (CR)	1.84	-2.90% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	236.58	-5.53% Ⓔ	PHOENIX VEGA (CR)	3,799,626	-5.53% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	47.31	-4.49% Ⓔ	CAIRO MEZZ (CR)	264,285	0.00% -
CAIRO MEZZ (CR)	37.00	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	13,716	-4.49% Ⓔ
REAL CONSULTING (CR)	7.43	-2.90% Ⓔ	REAL CONSULTING (CR)	4,105	-2.90% Ⓔ
EUROXX (CR)	2.17	1.24% #	EUROXX (CR)	2,650	1.24% #
DOPPLER (CR)	1.25	-9.40% Ⓔ	DOPPLER (CR)	2,255	-9.40% Ⓔ
MEDITERRA (CR)	0.00	6.25% #	MEDITERRA (CR)	1	6.25% #

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]		
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.140	---	0.140	04/07/2022	0.138	0.138	0.140	0.140	0.140	---	5000@0.142	74.48	2021	264,285	34	36,997.18	43,273.560.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.530	-9.40	0.585	04/07/2022	0.545	0.530	0.630	0.610	0.552	---	200@0.600	---	---	2,255	9	1,245.55	5,618.010.464	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	1.24	0.810	30/06/2022	0.820	0.820	0.820	0.820	0.820	---	---	10.18	2021	2,650	3	2,173.00	12,128.620.595	0.940	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.604	---	0.604	04/07/2022	---	---	---	---	---	---	5000@0.580	---	---	---	---	---	14,101.460.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.70	6.25	1.60	21/06/2022	1.70	1.70	1.70	1.70	1.70	115@1.45	451@1.72	54.78	2021	1	1	1.70	12,410.00	1.44	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	2.12	---	2.12	01/07/2022	---	---	---	---	---	---	100@1.98	---	2021	---	---	---	7,067.02	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.40	-4.49	3.56	04/07/2022	3.58	3.38	3.58	3.40	3.45	327@3.38	100@3.44	---	---	13,716	83	47,311.09	45,280.12	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.062	-5.53	0.065	04/07/2022	0.065	0.060	0.065	0.062	0.062	35443@0.060	10000@0.063	5.88	2021	3,799,626	220	236,583.13	76,897.580.050	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.84	-2.90	1.90	04/07/2022	1.90	1.80	1.90	1.82	1.81	157@1.78	988@1.82	8.64	2021	4,105	29	7,432.70	39,560.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.48	---	3.48	01/07/2022	---	---	---	---	---	150@3.18	100@3.68	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)	8.6000	19.3010	---	---	---	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)	1.4163	4.3930	---	---	---	99.9900	22/06/2022	---	---	93.5003	B	05/07/2022	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)	0.0054	248.6200	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	05/07/2022	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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