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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 8 July, 2022

Year: 15 Trading Day No: 126



ATHEX
Athens Stock Exchange

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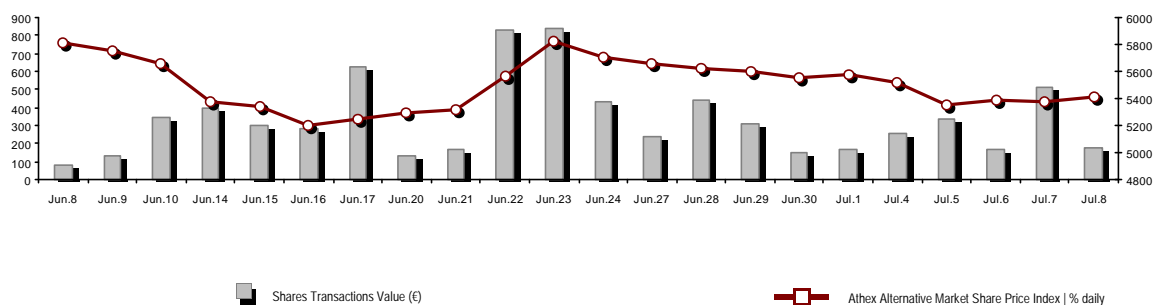
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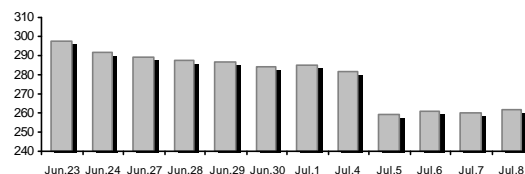
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

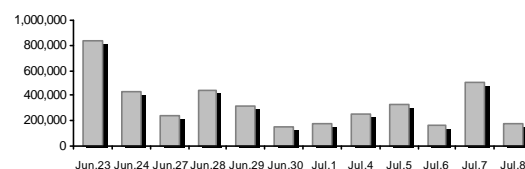
Athex Alternative Market Share Price Index vs Shares Transactions Value



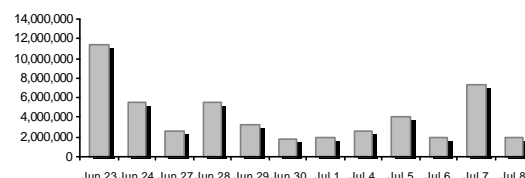
Total Transactions Value (€):	177,885.94	Athex Capitalisation (€)	
Athex Capitalisation (€):	261,830,390.31		
Daily change: € %	1,668,356.50	0.64%	
Yearly Avg Capitalisation: € % chng prev year Avg	311,130,118.93	27.30%	
Athex Alternative Market Share Price Index % daily chng	5,409.18	0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	261,830,390.31		
Daily change (€)	1,668,356.50		



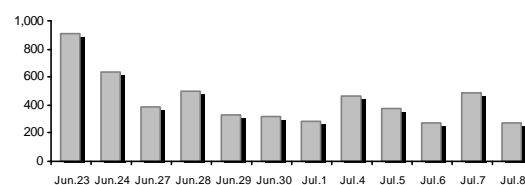
Shares Transactions Value (€)	177,885.94	Value of Transactions (€)	
Daily change: € %	-333,405.62	-65.21%	
YTD Avg Trans. Value: € % chng prev year Avg	345,728.93	6.03%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	3.72		



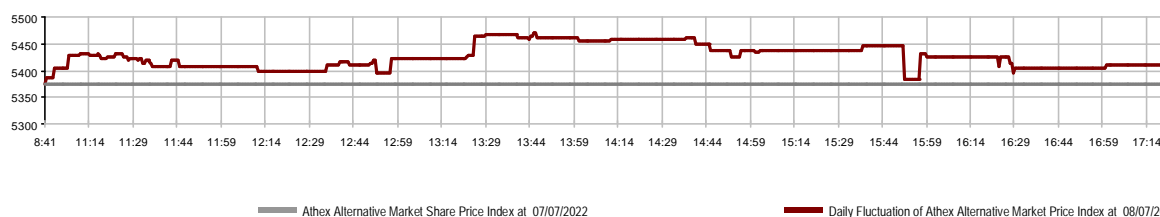
Shares Transactions Volume (pieces)	1,936,862.00	Volume of Transactions	
Daily change: pieces %	-5,456,648.00	-73.80%	
YTD Avg Volume: pieces % chng prev year Avg	2,766,763.94	-6.06%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	3,708		



Shares Trades Number	277	Number of Trades	
Daily change: number %	-210	-43.12%	
YTD Avg Derivatives Trades number % chng prev year Avg	452	29.27%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	08/07/2022	07/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,409.18 #	5,374.71	34.47	0.64%	5,374.71	5,468.72	5,153.54	6,964.32	-10.56% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		261,830,390.31
Daily Average Transactions Value (€)		345,728.93
Shares Transactions Value (€)		177,885.94
	Main Board:	177,885.94
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,766,764
Transactions Volume		1,936,862
	Main Board:	1,936,862
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		452
Number of Trades		277
	Main Board:	277
	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 / 0	168	1,916,087	120,730.84	67.87%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	1	100	360.00	0.20%
5020	- Industrial Goods & Service	0 / 1 / 0	14	2,950	1,393.78	0.78%
1010	- Technology	1 / 1 / 0	94	17,725	55,401.32	31.14%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.77	6.20% #	DOPPLER (CR)	0.500	-1.96% €
VIDAVO (CR)	3.60	1.70% #	REAL CONSULTING (CR)	1.84	-1.61% €
			PHOENIX VEGA (CR)	0.060	-0.66% €
			CAIRO MEZZ (CR)	0.140	-0.14% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	111.32	-0.66% €	PHOENIX VEGA (CR)	1,848,877	-0.66% €
PERFORMANCE TECHNOLOGIES (CR)	45.29	6.20% #	CAIRO MEZZ (CR)	67,210	-0.14% €
REAL CONSULTING (CR)	10.11	-1.61% €	PERFORMANCE TECHNOLOGIES (CR)	12,264	6.20% #
CAIRO MEZZ (CR)	9.41	-0.14% €	REAL CONSULTING (CR)	5,461	-1.61% €
DOPPLER (CR)	1.39	-1.96% €	DOPPLER (CR)	2,950	-1.96% €
VIDAVO (CR)	0.36	1.70% #	VIDAVO (CR)	100	1.70% #

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																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.140	-0.14	€	0.140	07/07/2022	0.140	0.140	0.140	0.140	25333@0.139	16000@0.143	74.48	2021	67,210	11	9,409.40	43,273.560.130	0.172	30202010			
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.500	-1.96	€	0.510	07/07/2022	0.462	0.462	0.510	0.510	0.472	200@0.464	750@0.515	---	---	2,950	14	1,393.78	5,300.010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.820	---	γ	0.820	05/07/2022	---	---	---	---	---	---	10.18	2021	---	---	---	12,128.620.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.600	---	γ	0.600	07/07/2022	---	---	---	---	---	105@0.648	---	---	---	---	14,008.070.545	0.740	50205010			
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	---	γ	1.70	05/07/2022	---	---	---	---	---	30@1.65	54.78	2021	---	---	---	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	---	γ	2.12	01/07/2022	---	---	---	---	---	100@2.04	---	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)	3.77	6.20	ρ	3.55	07/07/2022	3.60	3.60	3.79	3.68	3.69	200@3.63	50@3.74	---	---	12,264	65	45,290.29	50,207.66	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.060	-0.66	€	0.060	07/07/2022	0.061	0.060	0.061	0.060	0.060	19221@0.060	17182@0.060	5.73	2021	1,848,877	157	111,321.44	74,897.000.050	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.84	-1.61	€	1.87	07/07/2022	1.90	1.76	1.90	1.87	1.85	200@1.81	255@1.87	8.62	2021	5,461	29	10,111.03	39,452.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	1.70	ρ	3.54	07/07/2022	3.60	3.60	3.60	3.60	3.60	150@3.20	200@3.58	51.60	2021	100	1	360.00	3,085.96	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)	9.1972	19.3510	---	---	---	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)	1.8883	4.3950	99.9800	99.9800	99.9800	99.9900	22/06/2022	3,708	3,718.59	92.3303	B	08/07/2022	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)	0.0062	261.9820	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/07/2022	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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