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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 11 July, 2022
Year: 15 Trading Day No: 127



ATHEX
Athens Stock Exchange

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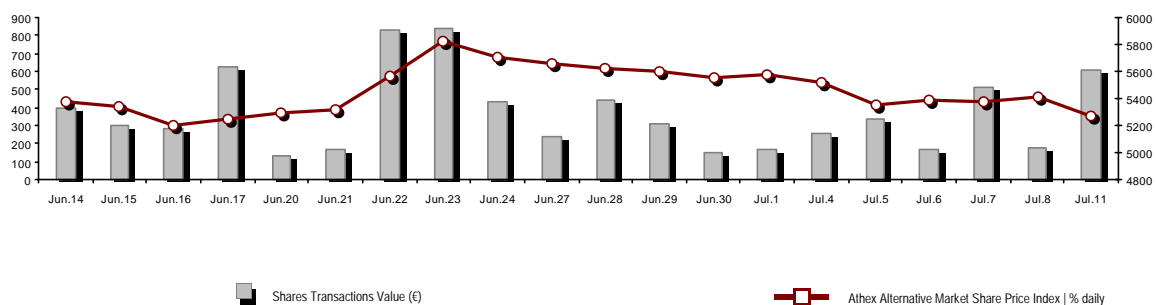
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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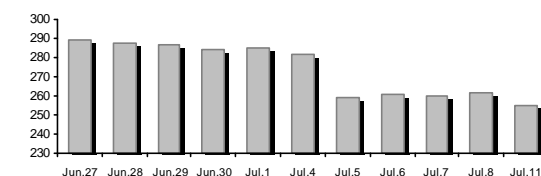
Market Analysis & Communication Unit

Summary of Market

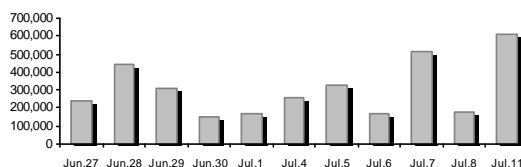
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	608,461.55	Athex Capitalisation (€)	
Athex Capitalisation (€):	254,880,109.58		
Daily change: € %	-6,950,280.73	-2.65%	
Yearly Avg Capitalisation: € % chng prev year Avg	310,687,205.48	23.92%	
Athex Alternative Market Share Price Index % daily chng	5,265.59	-2.65%	
Athex Alternative Market Share Price Index Capitalisation (€)	254,880,109.58		
Daily change (€)	-6,950,280.73		

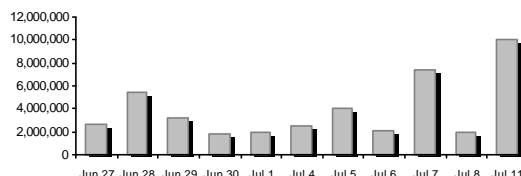


Shares Transactions Value (€)	608,461.55	Value of Transactions (€)	
Daily change: € %	430,575.61	242.05%	
YTD Avg Trans. Value: € % chng prev year Avg	347,797.69	6.67%	
Blocks of Shares Transactions Value (€)	0.00		



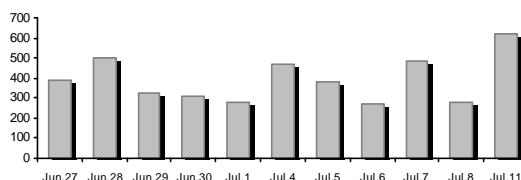
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	10,052,311.00	Volume of Transactions	
Daily change: pieces %	8,115,449.00	419.00%	
YTD Avg Volume: pieces % chng prev year Avg	2,824,130.46	-4.11%	
Blocks of Shares Transactions Volume (pieces)	0.00		



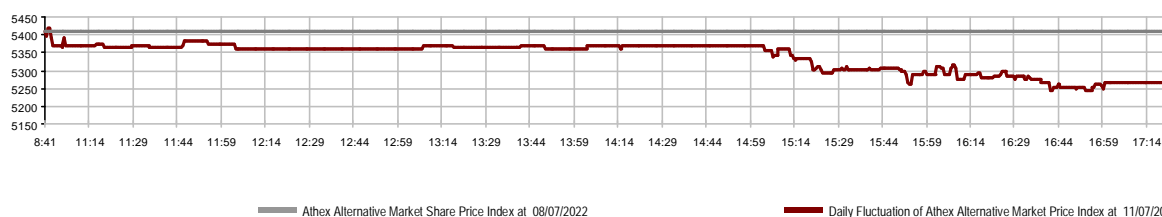
Bonds Transactions Volume 0

Shares Trades Number	623	Number of Trades	
Daily change: number %	346	124.91%	
YTD Avg Derivatives Trades number % chng prev year Avg	453	29.65%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/07/2022	08/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,265.59 €	5,409.18	-143.59	-2.65%	5,243.53	5,420.29	5,153.54	6,964.32	-12.93% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	0 / 2 / 2
Athex Capitalisation (€)		254,880,109.58
Daily Average Transactions Value (€)		347,797.69
Shares Transactions Value (€)		608,461.55
	Main Board:	608,461.55
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,824,130
Transactions Volume		10,052,311
	Main Board:	10,052,311
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		453
Number of Trades		623
	Main Board:	623
	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 / 1 / 1	567	10,042,737	574,570.76	94.43%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	56	9,574	33,890.79	5.57%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.84	0.00% ↘	PHOENIX VEGA (CR)	0.055	-7.68% ⚡
CAIRO MEZZ (CR)	0.140	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	3.68	-2.39% ⚡

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	560.28	-7.68% ⚡	PHOENIX VEGA (CR)	9,940,695	-7.68% ⚡
PERFORMANCE TECHNOLOGIES (CR)	32.60	-2.39% ⚡	CAIRO MEZZ (CR)	102,042	0.00% ↘
CAIRO MEZZ (CR)	14.29	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	8,868	-2.39% ⚡
REAL CONSULTING (CR)	1.29	0.00% ↘	REAL CONSULTING (CR)	706	0.00% ↘

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	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.140	---	0.140 08/07/2022	0.140	0.140	0.142	0.140	0.140	259195@0.140	20833@0.142	74.48	2021	102,042	21	14,286.18	43,273.560.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.500	---	0.500 08/07/2022	---	---	---	---	---	395@0.488	---	---	---	---	---	---	5,300.010.462	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	---	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	---	0.600 07/07/2022	---	---	---	---	---	85@0.628	---	---	---	---	---	---	14,008.070.545	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.70	---	1.70 05/07/2022	---	---	---	---	---	88@1.69	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	---	2.12 01/07/2022	---	---	---	---	---	165@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	3.68	-2.39	3.77 08/07/2022	3.68	3.64	3.72	3.64	3.68	5@3.64	125@3.71	---	---	8,868	46	32,600.12	49,009.07 3.38	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.055	-7.68	0.060 08/07/2022	0.059	0.055	0.060	0.055	0.056	44500@0.055	102352@0.055	5.29	2021	9,940,695	546	560,284.58	69,145.310.050	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.84	---	1.84 08/07/2022	1.86	1.82	1.86	1.85	1.83	240@1.83	238@1.87	8.62	2021	706	10	1,290.67	39,452.50 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.60	---	3.60 08/07/2022	---	---	---	---	---	200@3.66	51.60	2021	---	---	---	---	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)	9.3167	19.4010	---	---	---	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)	1.9828	4.3930	---	---	---	99.9800	08/07/2022	---	---	93.0000	B	11/07/2022	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)	0.0063	276.9160	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/07/2022	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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