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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 12 July, 2022

Year: 15 Trading Day No: 128



ATHEX
Athens Stock Exchange

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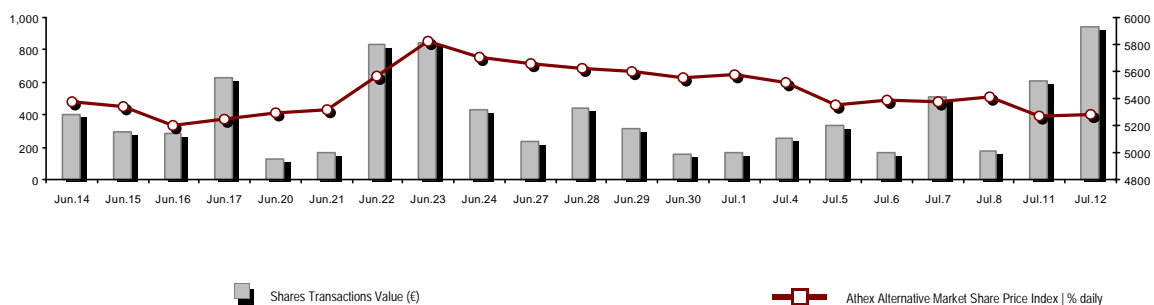
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	938,448.12	Athex Capitalisation (€)
Athex Capitalisation (€):	255,766,289.87	
Daily change: € %	886,180.29 0.35%	
Yearly Avg Capitalisation: € % chng prev year Avg	310,258,135.82 24.35%	
Athex Alternative Market Share Price Index % daily chng	5,283.90 0.35%	
Athex Alternative Market Share Price Index Capitalisation (€)	255,766,289.87	
Daily change (€)	886,180.29	

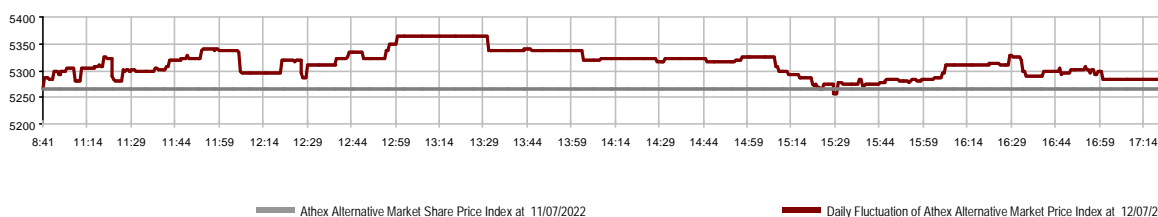
Shares Transactions Value (€)	938,448.12	Value of Transactions (€)
Daily change: € %	329,986.57 54.23%	
YTD Avg Trans. Value: € % chng prev year Avg	352,412.15 8.08%	
Blocks of Shares Transactions Value (€)	0.00	

Bonds Transactions Value (thou. €)	0.00	
Shares Transactions Volume (pieces)	15,922,935.00	Volume of Transactions
Daily change: pieces %	5,870,624.00 58.40%	
YTD Avg Volume: pieces % chng prev year Avg	2,926,464.87 -0.63%	
Blocks of Shares Transactions Volume (pieces)	0.00	

Bonds Transactions Volume	0	
Shares Trades Number	786	Number of Trades
Daily change: number %	163 26.16%	
YTD Avg Derivatives Trades number % chng prev year Avg	456 30.40%	
Number of Blocks of Shares	0	

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



Athex Indices

Index name	12/07/2022	11/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,283.90 #	5,265.59	18.31	0.35%	5,255.80	5,363.35	5,153.54	6,964.32	-12.63% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		255,766,289.87
Daily Average Transactions Value (€)		352,412.15
Shares Transactions Value (€)		938,448.12
	Main Board:	938,448.12
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,926,465
Transactions Volume		15,922,935
	Main Board:	15,922,935
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		456
Number of Trades		786
	Main Board:	786
	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 / 0	668	15,904,491	893,528.46	95.21%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	15	3,580	1,974.68	0.21%
1010	- Technology	1 / 1 / 0	103	14,864	42,944.98	4.58%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	1.90	3.54% #	FOODLINK S.A. (CR)	0.580	-3.33% €
DOPPLER (CR)	0.515	3.00% #	PHOENIX VEGA (CR)	0.055	-1.09% €
CAIRO MEZZ (CR)	0.142	1.57% #	PERFORMANCE TECHNOLOGIES (CR)	3.67	-0.27% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	867.17	-1.09% €	PHOENIX VEGA (CR)	15,717,786	-1.09% €
PERFORMANCE TECHNOLOGIES (CR)	30.39	-0.27% €	CAIRO MEZZ (CR)	186,705	1.57% #
CAIRO MEZZ (CR)	26.36	1.57% #	PERFORMANCE TECHNOLOGIES (CR)	8,255	-0.27% €
REAL CONSULTING (CR)	12.56	3.54% #	REAL CONSULTING (CR)	6,609	3.54% #
FOODLINK S.A. (CR)	1.24	-3.33% €	FOODLINK S.A. (CR)	2,150	-3.33% €
DOPPLER (CR)	0.73	3.00% #	DOPPLER (CR)	1,430	3.00% #

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	Year high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.142	1.57 P	0.140 11/07/2022	0.140	0.140	0.143	0.140	0.141	32000@0.140	4673@0.140	75.65	2021	186,705	43	26,359.15	43,953.570.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.515	3.00 P	0.500 08/07/2022	0.505	0.505	0.550	0.550	0.512	420@0.452	2113@0.550	---	---	1,430	5	732.08	5,459.010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	0.820	---	0.820 05/07/2022	---	---	---	---	---	---	455@0.900	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)	0.580	-3.33 E	0.600 07/07/2022	0.592	0.574	0.592	0.578	0.578	---	100@0.580	---	---	2,150	10	1,242.60	13,541.140.545	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.70	---	1.70 05/07/2022	---	---	---	---	---	---	388@1.78	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	---	---	---	---	---	---	100@2.02	---	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	3.67	-0.27 E	3.68 11/07/2022	3.68	3.61	3.73	3.70	3.68	399@3.63	100@3.70	---	---	8,255	64	30,389.01	48,875.90	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.055	-1.09 E	0.055 11/07/2022	0.055	0.054	0.057	0.055	0.055	45000@0.055	33000@0.056	5.23	2021	15,717,786	625	867,169.31	68,395.090.050	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.90	3.54 P	1.84 11/07/2022	1.90	1.89	1.93	1.91	1.90	800@1.83	262@1.91	8.92	2021	6,609	39	12,555.97	40,850.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.60	---	3.60 08/07/2022	---	---	---	---	---	---	120@3.68	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)	9.4361	19.4170	---	---	---	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)	2.0772	4.3930	---	---	---	99.9800 08/07/2022	---	---	93.0003	B	12/07/2022	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)	0.0065	282.2920	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	12/07/2022	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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