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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 28 July, 2022
Year: 15 Trading Day No: 140



ATHEX
Athens Stock Exchange

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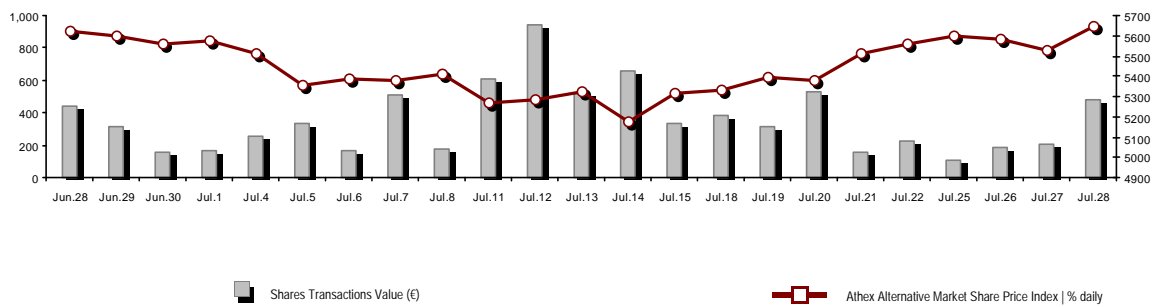
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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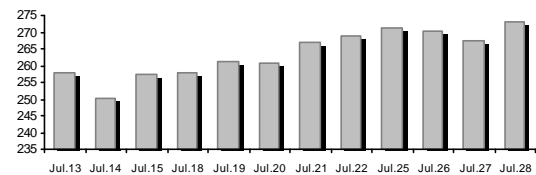
Market Analysis & Communication Unit

Summary of Market

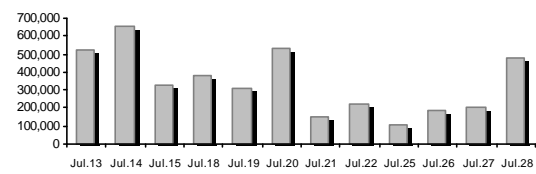
Athex Alternative Market Share Price Index vs Shares Transactions Value



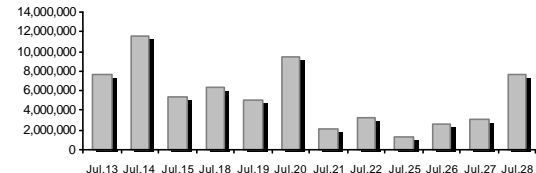
Total Transactions Value (€):	480,005.51	Athex Capitalisation (€)	
Athex Capitalisation (€):	273,235,343.37		
Daily change: € %	5,691,584.70	2.13%	
Yearly Avg Capitalisation: € % chng prev year Avg	306,256,199.21	32.84%	
Athex Alternative Market Share Price Index % daily chng	5,644.80	2.13%	
Athex Alternative Market Share Price Index Capitalisation (€)	273,235,343.37		
Daily change (€)	5,691,584.70		



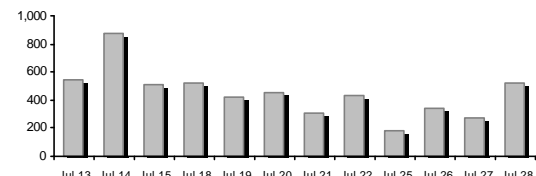
Shares Transactions Value (€)	480,005.51	Value of Transactions (€)	
Daily change: € %	275,891.92	135.17%	
YTD Avg Trans. Value: € % chng prev year Avg	351,374.87	7.76%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



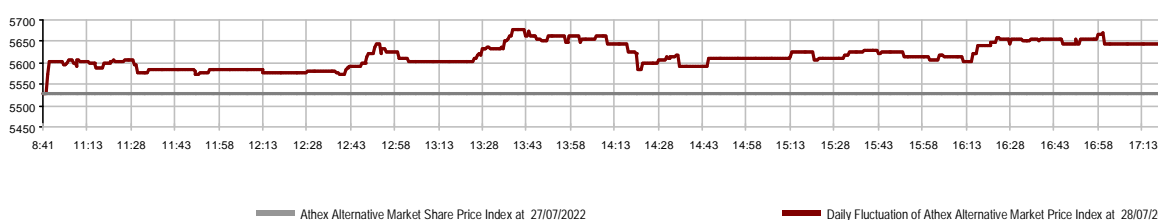
Shares Transactions Volume (pieces)	7,731,117.00	Volume of Transactions	
Daily change: pieces %	4,619,869.00	148.49%	
YTD Avg Volume: pieces % chng prev year Avg	3,143,908.36	6.75%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	526	Number of Trades	
Daily change: number %	249	89.89%	
YTD Avg Derivatives Trades number % chng prev year Avg	455	30.25%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/07/2022	27/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,644.80 #	5,527.21	117.59	2.13%	5,527.21	5,677.01	5,137.62	6,964.32	-6.66% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 2 / 2
Athex Capitalisation (€)		273,235,343.37
Daily Average Transactions Value (€)		351,374.87
Shares Transactions Value (€)		480,005.51
	Main Board:	480,005.51
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,143,908
Transactions Volume		7,731,117
	Main Board:	7,731,117
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		455
Number of Trades		526
	Main Board:	526
	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	2 / 0 / 1	476	7,721,257	448,201.24	93.37%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	3	1,700	956.20	0.20%
1010	- Technology	0 / 1 / 1	47	8,160	30,848.07	6.43%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.059	7.92% #	FOODLINK S.A. (CR)	0.562	-2.43% €
CAIRO MEZZ (CR)	0.152	2.56% #	PERFORMANCE TECHNOLOGIES (CR)	3.80	-1.04% €
REAL CONSULTING (CR)	2.20	0.00% -			
EUROXX (CR)	0.820	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	442.35	7.92% #	PHOENIX VEGA (CR)	7,691,335	7.92% #
PERFORMANCE TECHNOLOGIES (CR)	30.62	-1.04% €	CAIRO MEZZ (CR)	27,922	2.56% #
CAIRO MEZZ (CR)	4.21	2.56% #	PERFORMANCE TECHNOLOGIES (CR)	8,054	-1.04% €
EUROXX (CR)	1.64	0.00% -	EUROXX (CR)	2,000	0.00% -
FOODLINK S.A. (CR)	0.96	-2.43% €	FOODLINK S.A. (CR)	1,700	-2.43% €
REAL CONSULTING (CR)	0.23	0.00% -	REAL CONSULTING (CR)	106	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	Year high	Sector[4]	
		2019	2020	2021	Dividend [2]	Right																						
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.152	2.56 P	0.148	27/07/2022	0.155	0.147	0.155	0.153	0.151	20000@0.148	1500@0.149	80.97	2021	27,922	21	4,212.08	47,044.540.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	0.595	21/07/2022	---	---	---	---	---	593@0.585	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.820	---	0.820	05/07/2022	0.820	0.820	0.820	0.820	---	455@0.900	10.18	2021	2,000	1	1,640.00	12,128.620.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.562	-2.43 E	0.576	25/07/2022	0.570	0.562	0.570	0.562	---	1000@0.610	---	---	1,700	3	956.20	13,120.890.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.78	---	1.78	26/07/2022	---	---	---	---	---	225@1.77	57.36	2021	---	---	---	12,994.00	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	---	---	---	---	---	65@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)	3.80	-1.04 E	3.84	27/07/2022	3.85	3.73	3.85	3.80	3.80	2000@3.80	170@3.83	---	---	8,054	42	30,615.32	50,607.20	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.059	7.92 P	0.054	27/07/2022	0.056	0.055	0.059	0.059	0.058	50000@0.058	44071@0.059	5.61	2021	7,691,335	454	442,349.16	73,271.520.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.20	---	2.20	27/07/2022	2.20	2.16	2.20	2.20	2.20	936@2.16	398@2.20	10.33	2021	106	5	232.75	47,300.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	18/07/2022	---	---	---	---	---	110@4.26	56.77	2021	---	---	---	3,394.55	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	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.8361	19.6920	---	---	---	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)	3.7767	4.3780	---	---	---	99.9990	27/07/2022	---	---	94.0001	B	28/07/2022	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)	0.0091	411.3360	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	28/07/2022	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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