

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 26 July, 2022

Year: 15 Trading Day No: 138



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

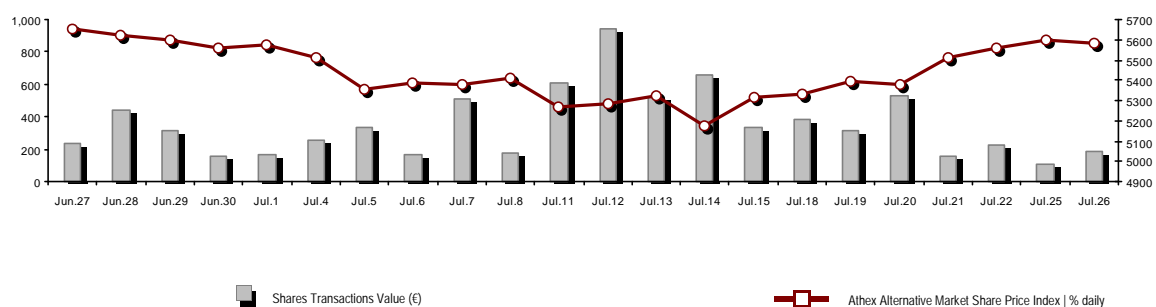
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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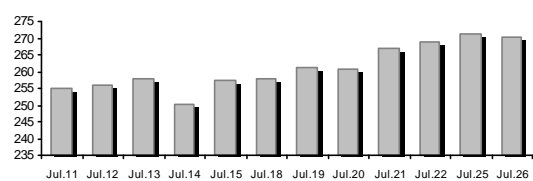
Market Analysis & Communication Unit

Summary of Market

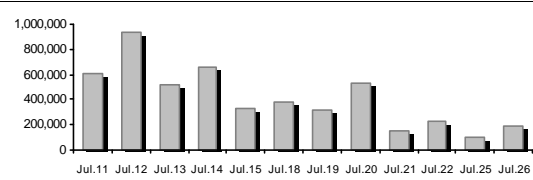
Athex Alternative Market Share Price Index vs Shares Transactions Value



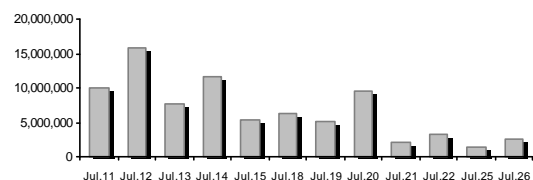
Total Transactions Value (€):	185,601.36	Athex Capitalisation (€)	
Athex Capitalisation (€):	270,107,087.81		
Daily change: € %	-901,468.86	-0.33%	
Yearly Avg Capitalisation: € % chng prev year Avg	306,776,005.71	31.32%	
Athex Alternative Market Share Price Index % daily chng	5,580.17	-0.33%	
Athex Alternative Market Share Price Index Capitalisation (€)	270,107,087.81		
Daily change (€)	-901,468.86		



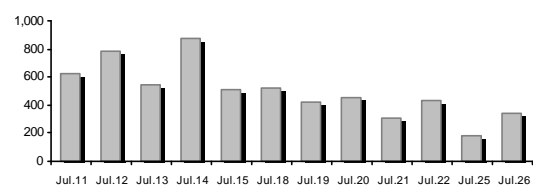
Shares Transactions Value (€)	185,601.36	Value of Transactions (€)	
Daily change: € %	79,946.46	75.67%	
YTD Avg Trans. Value: € % chng prev year Avg	351,509.87	7.80%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,539,553.00	Volume of Transactions	
Daily change: pieces %	1,190,806.00	88.29%	
YTD Avg Volume: pieces % chng prev year Avg	3,110,904.39	5.63%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	341	Number of Trades	
Daily change: number %	162	90.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	456	30.47%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/07/2022	25/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,580.17 €	5,598.79	-18.62	-0.33%	5,538.65	5,650.28	5,137.62	6,964.32	-7.73% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		270,107,087.81
Daily Average Transactions Value (€)		351,509.87
Shares Transactions Value (€)		185,601.36
	Main Board:	185,601.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,110,904
Transactions Volume		2,539,553
	Main Board:	2,539,553
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		456
Number of Trades		341
	Main Board:	341
	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	279	2,527,689	141,436.20	76.20%
4510	- Food Beverage & Tobacco	0 / 1 / 0	1	10	17.80	0.01%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	61	11,854	44,147.36	23.79%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.055	1.11% #	CAIRO MEZZ (CR)	0.151	-4.07% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.87	0.78% #	MEDITERRA (CR)	1.78	-0.56% Ⓔ
REAL CONSULTING (CR)	2.24	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	136.37	1.11% #	PHOENIX VEGA (CR)	2,495,306	1.11% #
PERFORMANCE TECHNOLOGIES (CR)	42.11	0.78% #	CAIRO MEZZ (CR)	32,383	-4.07% Ⓔ
CAIRO MEZZ (CR)	5.06	-4.07% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,928	0.78% #
REAL CONSULTING (CR)	2.04	0.00% ↘	REAL CONSULTING (CR)	926	0.00% ↘
MEDITERRA (CR)	0.02	-0.56% Ⓔ	MEDITERRA (CR)	10	-0.56% Ⓔ

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)	0.151	-4.07	€	0.157	25/07/2022	0.156	0.151	0.160	0.151	0.156	2263@0.151	4595@0.154	80.33	2021	32,383	17	5,063.26	46,673.620.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	↘	0.595	21/07/2022	---	---	---	---	---	193@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	---	---	---	---	---	1005@0.880	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)	0.576	---	↘	0.576	25/07/2022	---	---	---	---	3000@0.466	4@0.574	---	---	---	---	---	13,447.750.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.78	-0.56	€	1.79	15/07/2022	1.78	1.78	1.78	1.78	25@1.62	225@1.77	57.36	2021	10	1	17.80	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@1.99	---	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)	3.87	0.78	Ⓟ	3.84	25/07/2022	3.86	3.84	3.89	3.84	3.85	230@3.82	110@3.86	---	---	10,928	36	42,110.44	51,539.43	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.055	1.11	Ⓟ	0.054	25/07/2022	0.054	0.054	0.055	0.055	0.055	30000@0.055	279982@0.055	5.23	2021	2,495,306	262	136,372.94	68,395.090.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.24	---	↘	2.24	25/07/2022	2.26	2.16	2.26	2.24	2.20	908@2.20	889@2.24	10.52	2021	926	25	2,036.92	48,160.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.96	18/07/2022	---	---	---	---	---	70@4.00	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)	0.3583	19.6570	---	---	---	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)	3.3990	4.3780	---	---	---	100.0000 15/07/2022	---	---	93.2500	B	26/07/2022	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)	0.0085	388.9320	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	26/07/2022	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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