

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 1 August, 2022
Year: 15 Trading Day No: 142



ATHEX
Athens Stock Exchange

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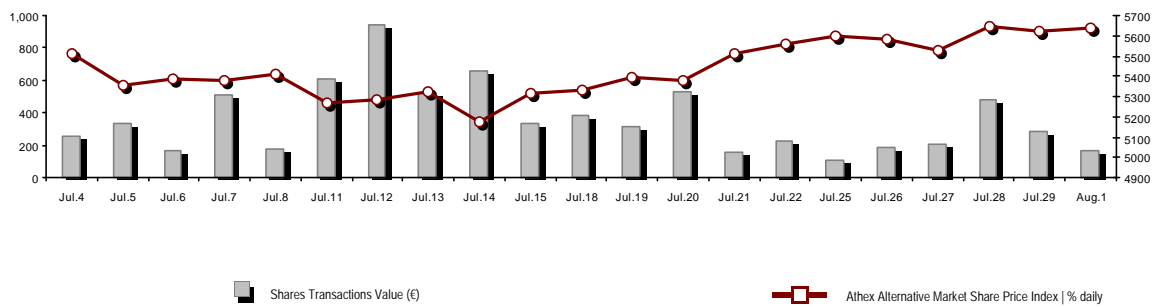
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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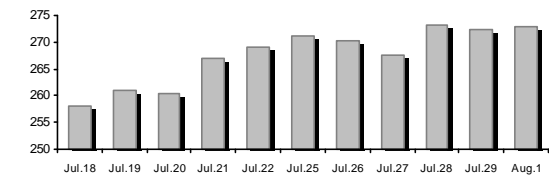
Market Analysis & Communication Unit

Summary of Market

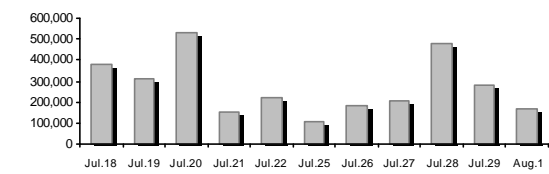
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	163,298.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	273,000,602.13		
Daily change: € %	700,143.27 0.26%		
Yearly Avg Capitalisation: € % chng prev year Avg	305,782,879.93 32.73%		
Athex Alternative Market Share Price Index % daily chng	5,639.95 0.26%		
Athex Alternative Market Share Price Index Capitalisation (€)	273,000,602.13		
Daily change (€)	700,143.27		

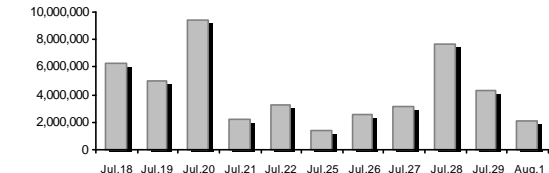


Shares Transactions Value (€)	163,298.19	Value of Transactions (€)	
Daily change: € %	-118,398.55 -42.03%		
YTD Avg Trans. Value: € % chng prev year Avg	349,559.69 7.21%		
Blocks of Shares Transactions Value (€)	0.00		



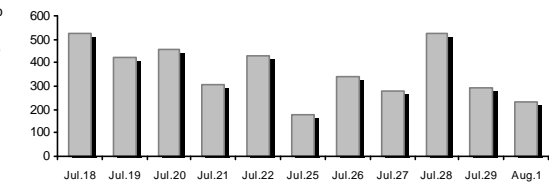
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,109,301.00	Volume of Transactions	
Daily change: pieces %	-2,201,385.00 -51.07%		
YTD Avg Volume: pieces % chng prev year Avg	3,144,839.14 6.78%		
Blocks of Shares Transactions Volume (pieces)	0.00		



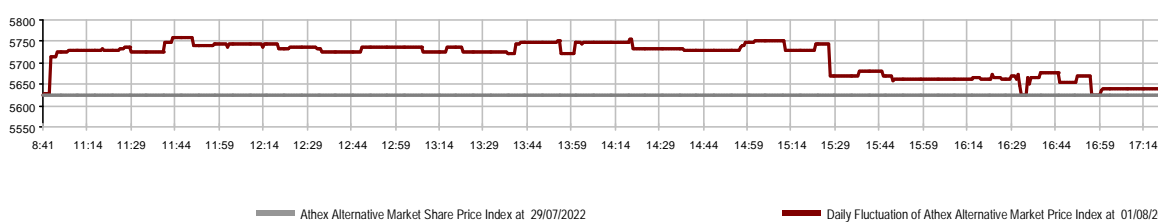
Bonds Transactions Volume	0
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Shares Trades Number	234	Number of Trades	
Daily change: number %	-57 -19.59%		
YTD Avg Derivatives Trades number % chng prev year Avg	453 29.47%		
Number of Blocks of Shares	0		



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



Athex Indices

Index name	01/08/2022	29/07/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,639.95 #	5,625.48	14.47	0.26%	5,625.48	5,758.92	5,137.62	6,964.32	-6.74% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 2 / 0
Athex Capitalisation (€)		273,000,602.13
Daily Average Transactions Value (€)		349,559.69
Shares Transactions Value (€)		163,298.19
	Main Board:	163,298.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,144,839
Transactions Volume		2,109,301
	Main Board:	2,109,301
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		453
Number of Trades		234
	Main Board:	234
	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	157	2,096,352	122,844.85	75.23%
4510	- Food Beverage & Tobacco	1 / 0 / 0	2	50	89.50	0.05%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	2	78	44.62	0.03%
1010	- Technology	2 / 0 / 0	73	12,821	40,319.22	24.69%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.86	1.85% #	PHOENIX VEGA (CR)	0.058	-1.03% Ⓔ
REAL CONSULTING (CR)	2.21	0.91% #	FOODLINK S.A. (CR)	0.572	-0.35% Ⓔ
MEDITERRA (CR)	1.79	0.56% #			
CAIRO MEZZ (CR)	0.150	0.13% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	122.66	-1.03% Ⓔ	PHOENIX VEGA (CR)	2,095,175	-1.03% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	28.12	1.85% #	PERFORMANCE TECHNOLOGIES (CR)	7,304	1.85% #
REAL CONSULTING (CR)	12.20	0.91% #	REAL CONSULTING (CR)	5,517	0.91% #
CAIRO MEZZ (CR)	0.19	0.13% #	CAIRO MEZZ (CR)	1,177	0.13% #
MEDITERRA (CR)	0.09	0.56% #	FOODLINK S.A. (CR)	78	-0.35% Ⓔ
FOODLINK S.A. (CR)	0.04	-0.35% Ⓔ	MEDITERRA (CR)	50	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)	0.150	0.13 P	0.150 29/07/2022	0.160	0.148	0.160	0.150	0.158	334@0.150	8000@0.154	79.80	2021	1,177	5	186.53	46,364.520.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.595	---	0.595 21/07/2022	---	---	---	---	---	---	3930@0.580	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	0.820	---	0.820 28/07/2022	---	---	---	---	---	---	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)	0.572	-0.35 E	0.574 29/07/2022	0.572	0.572	0.572	0.572	0.572	---	500@0.580	---	---	78	2	44.62	13,354.360.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.79	0.56 P	1.78 26/07/2022	1.79	1.79	1.79	1.79	1.79	---	10@1.61	57.68	2021	50	2	89.50	13,067.00 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@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)	3.86	1.85 P	3.79 29/07/2022	3.83	3.83	3.88	3.84	3.85	440@3.84	1201@3.88	---	---	7,304	29	28,118.88	51,406.26 3.38	6.14	10101010		
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.058	-1.03 E	0.059 29/07/2022	0.059	0.057	0.060	0.058	0.059	10000@0.057	24000@0.059	5.54	2021	2,095,175	152	122,658.32	72,396.260.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.21	0.91 P	2.19 29/07/2022	2.24	2.19	2.25	2.25	2.21	30@2.19	604@2.25	10.38	2021	5,517	44	12,200.34	47,515.00 1.72	2.97	10101010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	3.96	---	3.96 18/07/2022	---	---	---	---	---	---	100@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			
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	5.2500	4.3780	---	---	---	---	---	---	---	98.0010	B	01/08/2022	100.0000	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.0750	19.7630	---	---	---	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)	3.9655	4.3750	---	---	---	99.9990	27/07/2022	---	---	95.1102	B	01/08/2022	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)	0.0094	465.1080	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	01/08/2022	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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