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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 3 August, 2022
Year: 15 Trading Day No: 144



ATHEX
Athens Stock Exchange

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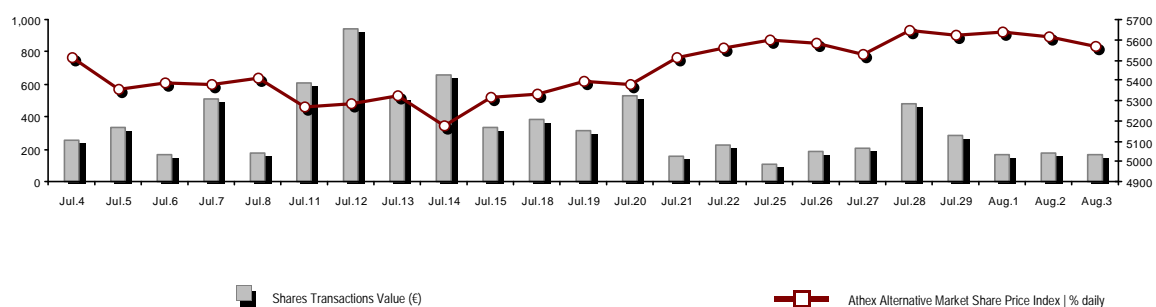
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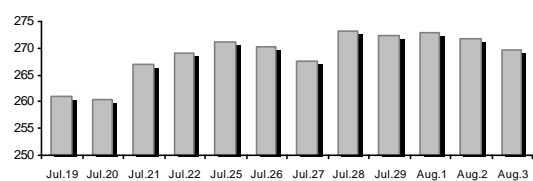
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

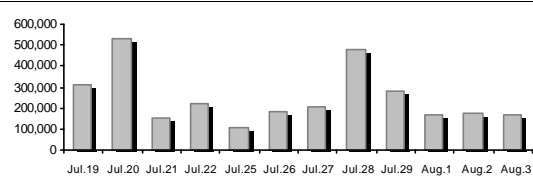
Athex Alternative Market Share Price Index vs Shares Transactions Value



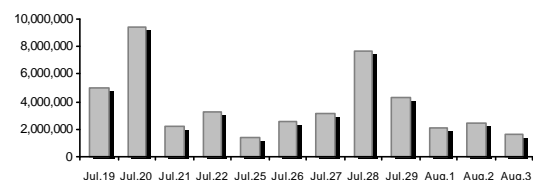
Total Transactions Value (€):	168,328.88	Athex Capitalisation (€)	
Athex Capitalisation (€):	269,541,770.04		
Daily change: € %	-2,072,015.27	-0.76%	
Yearly Avg Capitalisation: € % chng prev year Avg	305,293,920.18	31.05%	
Athex Alternative Market Share Price Index % daily chng	5,568.49	-0.76%	
Athex Alternative Market Share Price Index Capitalisation (€)	269,541,770.04		
Daily change (€)	-2,072,015.27		



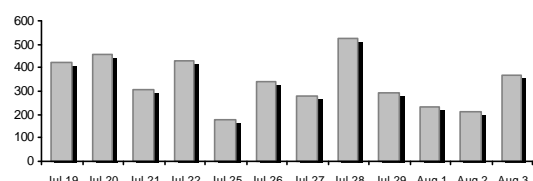
Shares Transactions Value (€)	168,328.88	Value of Transactions (€)	
Daily change: € %	-3,476.38	-2.02%	
YTD Avg Trans. Value: € % chng prev year Avg	347,066.74	6.44%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	55.25		
Shares Transactions Volume (pieces)	1,663,115.00	Volume of Transactions	
Daily change: pieces %	-769,635.00	-31.64%	
YTD Avg Volume: pieces % chng prev year Avg	3,129,604.33	6.26%	
Blocks of Shares Transactions Volume (pieces)	0.00		

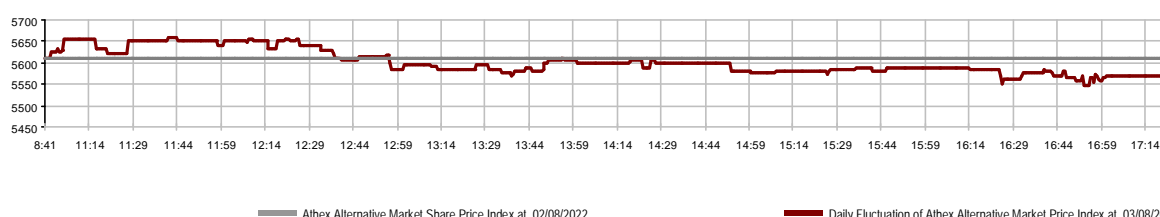


Bonds Transactions Volume	55,000		
Shares Trades Number	365	Number of Trades	
Daily change: number %	151	70.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	450	28.83%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	2
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/08/2022	02/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,568.49 €	5,611.30	-42.81	-0.76%	5,548.63	5,657.90	5,137.62	6,964.32	-7.93% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 3 / 0
Athex Capitalisation (€)		269,541,770.04
Daily Average Transactions Value (€)		347,066.74
Shares Transactions Value (€)		168,328.88
	Main Board:	168,328.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,129,604
Transactions Volume		1,663,115
	Main Board:	1,663,115
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		450
Number of Trades		365
	Main Board:	365
	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	239	1,646,305	107,726.92	64.00%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	126	16,810	60,601.96	36.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.058	1.04% #	PERFORMANCE TECHNOLOGIES (CR)	3.73	-2.87% €
			CAIRO MEZZ (CR)	0.143	-2.05% €
			REAL CONSULTING (CR)	2.22	-0.89% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	87.84	1.04% #	PHOENIX VEGA (CR)	1,507,595	1.04% #
PERFORMANCE TECHNOLOGIES (CR)	56.02	-2.87% €	CAIRO MEZZ (CR)	138,710	-2.05% €
CAIRO MEZZ (CR)	19.88	-2.05% €	PERFORMANCE TECHNOLOGIES (CR)	14,727	-2.87% €
REAL CONSULTING (CR)	4.59	-0.89% €	REAL CONSULTING (CR)	2,083	-0.89% €

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)	0.143	-2.05 €	0.146 02/08/2022	0.146	0.143	0.150	0.143	0.143	1306@0.143	20000@0.150	76.18	2021	138,710	64	19,882.39	44,262.670.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.595	---	0.595 21/07/2022	---	---	---	---	---	293@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 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	---	0.572 01/08/2022	---	---	---	---	---	1780@0.624	---	---	---	---	---	13,354.360.545	0.740 50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	30@1.70	57.68	2021	---	---	---	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	---	---	---	---	---	60@2.00	---	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)	3.73	-2.87 €	3.84 02/08/2022	3.86	3.70	3.86	3.72 3.80	470@3.72	20@3.77	---	---	14,727	109	56,015.03	49,674.96 3.38	6.14 10101010		
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.058	1.04 P	0.057 02/08/2022	0.057	0.057	0.059	0.058 0.058	15512@0.058	22497@0.058	5.55	2021	1,507,595	175	87,844.53	72,521.300.049	0.073 30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.22	-0.89 €	2.24 02/08/2022	2.20	2.19	2.22	2.22 2.20	321@2.19	311@2.22	10.42	2021	2,083	17	4,586.93	47,730.00 1.72	2.97 10101010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	4.00	---	4.00 02/08/2022	---	---	---	---	---	70@4.10	57.34	2021	---	---	---	3,428.84 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)	5.5000	4.4040	99.9000	99.9000	99.9000	100.0000	02/08/2022	55,000	55,247.50	98.0000	B	03/08/2022	99.9000	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)	1.3139	19.7980	---	---	---	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)	4.1543	4.3740	---	---	---	99.9990	27/07/2022	---	---	98.5000	B	03/08/2022	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)	0.0097	497.7560	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	03/08/2022	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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