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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 8 August, 2022
Year: 15 Trading Day No: 147



ATHEX
Athens Stock Exchange

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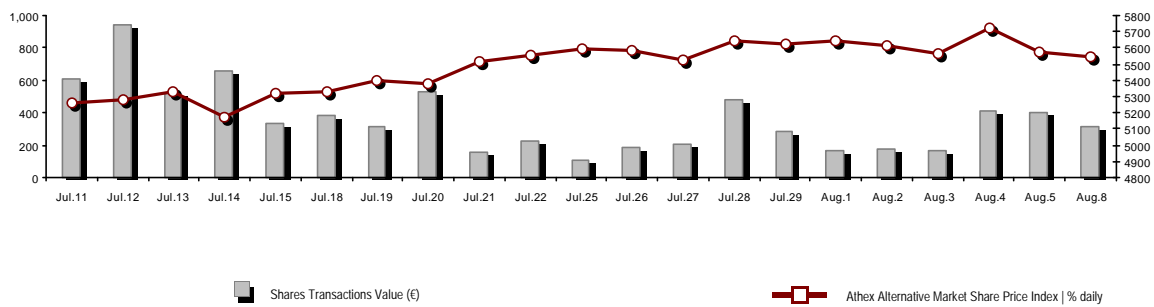
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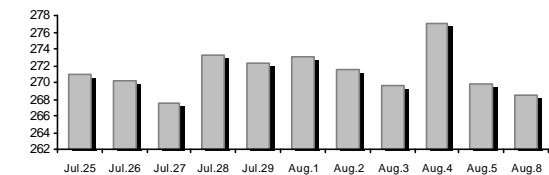
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

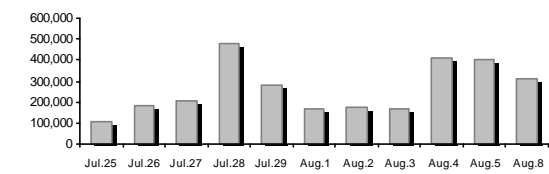
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	309,140.50	Athex Capitalisation (€)	268,429,160.23
Athex Capitalisation (€):	268,429,160.23	Daily change: € %	-1,469,470.87 -0.54%
Daily change: € %	-1,469,470.87 -0.54%	Yearly Avg Capitalisation: € % chng prev year Avg	304,609,903.67 30.51%
Yearly Avg Capitalisation: € % chng prev year Avg	304,609,903.67 30.51%	Athex Alternative Market Share Price Index % daily chng	5,545.51 -0.54%
Athex Alternative Market Share Price Index % daily chng	5,545.51 -0.54%	Athex Alternative Market Share Price Index Capitalisation (€)	268,429,160.23
Athex Alternative Market Share Price Index Capitalisation (€)	268,429,160.23	Daily change (€)	-1,469,470.87
Daily change (€)	-1,469,470.87		

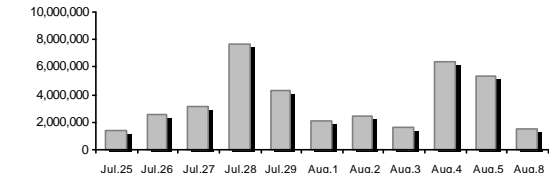


Shares Transactions Value (€)	309,140.50	Value of Transactions (€)	309,140.50
Daily change: € %	-90,892.81 -22.72%	Daily change: € %	-90,892.81 -22.72%
YTD Avg Trans. Value: € % chng prev year Avg	347,594.62 6.60%	YTD Avg Trans. Value: € % chng prev year Avg	347,594.62 6.60%
Blocks of Shares Transactions Value (€)	119,289.30	Blocks of Shares Transactions Value (€)	119,289.30



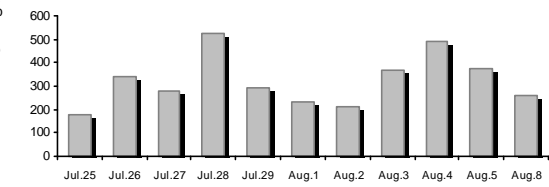
Bonds Transactions Value (thou. €)	11.04
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Shares Transactions Volume (pieces)	1,473,714.00	Volume of Transactions	1,473,714.00
Daily change: pieces %	-3,842,799.00 -72.28%	Daily change: pieces %	-3,842,799.00 -72.28%
YTD Avg Volume: pieces % chng prev year Avg	3,155,457.07 7.14%	YTD Avg Volume: pieces % chng prev year Avg	3,155,457.07 7.14%
Blocks of Shares Transactions Volume (pieces)	32,682.00	Blocks of Shares Transactions Volume (pieces)	32,682.00



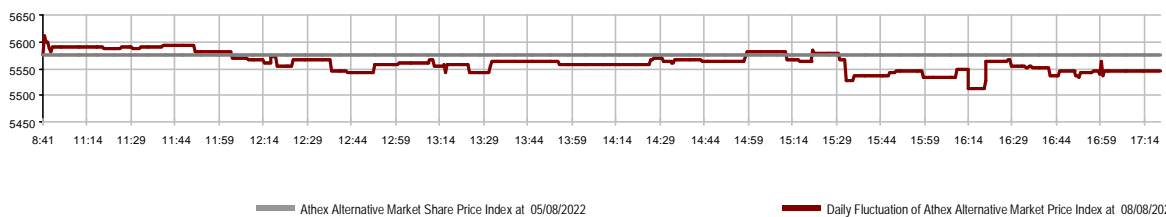
Bonds Transactions Volume	11,124
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Shares Trades Number	257	Number of Trades	257
Daily change: number %	-120 -31.83%	Daily change: number %	-120 -31.83%
YTD Avg Derivatives Trades number % chng prev year Avg	449 28.39%	YTD Avg Derivatives Trades number % chng prev year Avg	449 28.39%
Number of Blocks of Shares	1	Number of Blocks of Shares	1



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



Athex Indices

Index name	08/08/2022	05/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,545.51 €	5,575.86	-30.35	-0.54%	5,513.62	5,611.81	5,137.62	6,964.32	-8.31% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 4 / 1
Athex Capitalisation (€)		268,429,160.23
Daily Average Transactions Value (€)		347,594.62
Shares Transactions Value (€)		309,140.50
	Main Board:	189,851.20
	Blocks Board:	119,289.30
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,155,457
Transactions Volume		1,473,714
	Main Board:	1,441,032
	Blocks Board:	32,682
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		449
Number of Trades		257
	Main Board:	256
	Blocks Board:	1
	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	0 / 1 / 1	110	1,410,998	84,175.09	27.23%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	2	100	55.80	0.02%
1010	- Technology	1 / 2 / 0	145	62,616	224,909.61	72.75%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.26	0.44% #	OPTRONICS TECHNOLOGIES (CR)	1.99	-7.87% Ⓔ
CAIRO MEZZ (CR)	0.144	0.00% -	FOODLINK S.A. (CR)	0.558	-2.45% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.62	-1.36% Ⓔ
			PHOENIX VEGA (CR)	0.059	-0.17% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	220.82	-1.36% Ⓔ	PHOENIX VEGA (CR)	1,406,443	-0.17% Ⓔ
PHOENIX VEGA (CR)	83.52	-0.17% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	60,699	-1.36% Ⓔ
REAL CONSULTING (CR)	3.15	0.44% #	CAIRO MEZZ (CR)	4,555	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.94	-7.87% Ⓔ	REAL CONSULTING (CR)	1,447	0.44% #
CAIRO MEZZ (CR)	0.65	0.00% -	OPTRONICS TECHNOLOGIES (CR)	470	-7.87% Ⓔ
FOODLINK S.A. (CR)	0.06	-2.45% Ⓔ	FOODLINK S.A. (CR)	100	-2.45% Ⓔ

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)	0.144	---	↘	0.144	05/08/2022	0.142	0.142	0.144	0.144	0.144	6292@0.144	8076@0.148	76.50	2021	4,555	5	654.28	44,448.120.130	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)	0.740	---	↘	0.740	05/08/2022	---	---	---	---	---	400@0.810	9.19	2021	---	---	---	10,945.340.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.558	-2.45	€	0.572	01/08/2022	0.558	0.558	0.558	0.558	482@0.550	300@0.570	---	---	100	2	55.80	13,027.510.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	↘	1.79	01/08/2022	---	---	---	---	---	176@1.79	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)	1.99	-7.87	€	2.16	04/08/2022	1.99	1.99	1.99	1.99	---	425@1.99	---	2021	470	3	935.30	6,633.67	1.82	2.44	10102015	
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	3.62	-1.36	€	3.67	05/08/2022	3.70	3.58	3.70	3.62	3.64	40@3.60	90@3.69	---	---	60,699	128	220,823.09	48,210.01	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.059	-0.17	€	0.059	05/08/2022	0.060	0.058	0.060	0.059	0.059	10000@0.059	6000@0.060	5.64	2021	1,406,443	105	83,520.81	73,771.670.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.26	0.44	€	2.25	05/08/2022	2.26	2.15	2.26	2.26	2.18	500@2.13	1470@2.22	10.61	2021	1,447	14	3,151.22	48,590.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.00	---	↘	4.00	02/08/2022	---	---	---	---	---	100@4.20	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
PERFORMANCE TECHNOLOGIES (CR)	32,682	3.65	119,289.30	15:33:11	20

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)	6.1250	4.4010	---	---	---	99.9000	03/08/2022	---	---	97.3311	B	08/08/2022	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)	1.9111	19.8890	---	---	---	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)	4.6264	4.9250	98.5000	98.5010	98.5005	99.9990	27/07/2022	11,124	11,040.47	99.0000	B	08/08/2022	98.5005	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)	0.0105	604.2180	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	08/08/2022	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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