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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 9 August, 2022
Year: 15 Trading Day No: 148



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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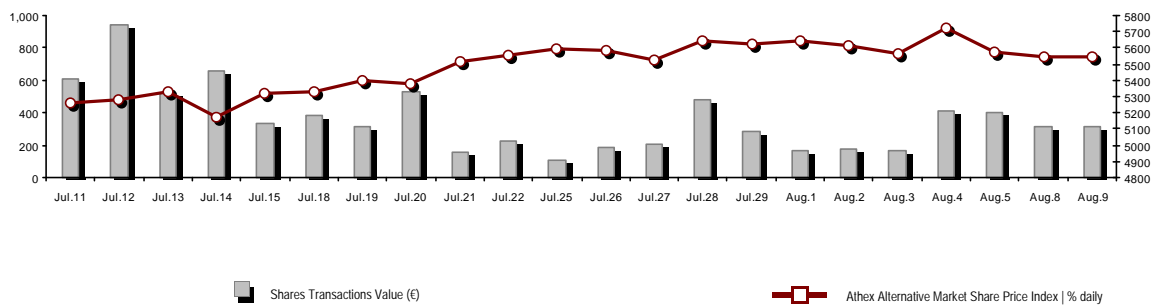
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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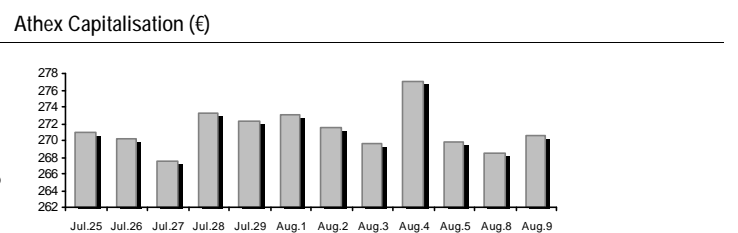
Market Analysis & Communication Unit

Summary of Market

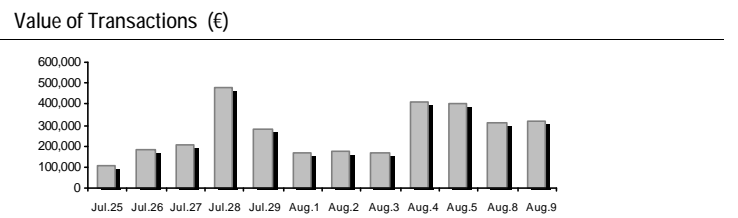
Athex Alternative Market Share Price Index vs Shares Transactions Value



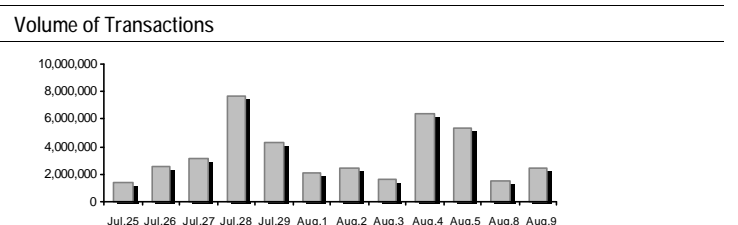
Total Transactions Value (€):	317,783.88
Athex Capitalisation (€):	270,628,113.06
Daily change: € %	2,198,952.83 0.82%
Yearly Avg Capitalisation: € % chng prev year Avg	304,380,296.97 31.58%
Athex Alternative Market Share Price Index % daily chng	5,547.17 0.03%
Athex Alternative Market Share Price Index Capitalisation (€)	270,628,113.06
Daily change (€)	2,198,952.83



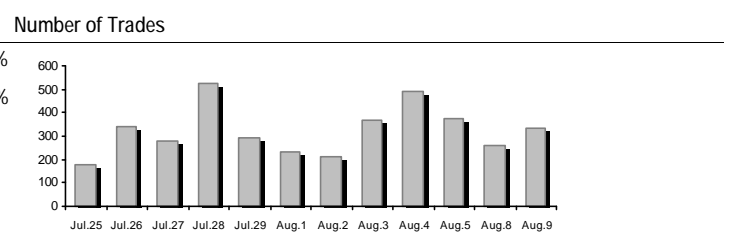
Shares Transactions Value (€)	317,783.88
Daily change: € %	8,643.38 2.80%
YTD Avg Trans. Value: € % chng prev year Avg	347,393.19 6.54%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00



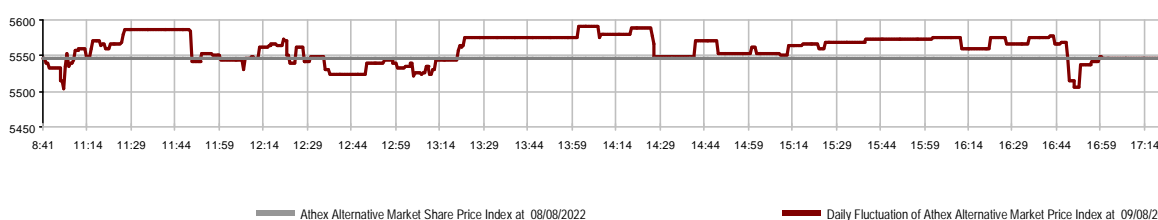
Shares Transactions Volume (pieces)	2,456,683.00
Daily change: pieces %	982,969.00 66.70%
YTD Avg Volume: pieces % chng prev year Avg	3,150,735.63 6.98%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0



Shares Trades Number	331
Daily change: number %	74 28.79%
YTD Avg Derivatives Trades number % chng prev year Avg	448 28.16%
Number of Blocks of Shares	0
Number of Bonds Transactions	0



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/08/2022	08/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,547.17 #	5,545.51	1.66	0.03%	5,503.03	5,590.42	5,137.62	6,964.32	-8.28% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		270,628,113.06
Daily Average Transactions Value (€)		347,393.19
Shares Transactions Value (€)		317,783.88
	Main Board:	317,783.88
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,150,736
Transactions Volume		2,456,683
	Main Board:	2,456,683
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		331
	Main Board:	331
	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 / 0	148	2,407,761	143,498.63	45.16%
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	183	48,922	174,285.25	54.84%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.149	3.75% #	REAL CONSULTING (CR)	2.17	-3.98% Ⓔ
PHOENIX VEGA (CR)	0.060	0.85% #	PERFORMANCE TECHNOLOGIES (CR)	3.60	-0.55% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	171.23	-0.55% Ⓔ	PHOENIX VEGA (CR)	2,399,766	0.85% #
PHOENIX VEGA (CR)	142.35	0.85% #	PERFORMANCE TECHNOLOGIES (CR)	47,498	-0.55% Ⓔ
REAL CONSULTING (CR)	3.06	-3.98% Ⓔ	CAIRO MEZZ (CR)	7,995	3.75% #
CAIRO MEZZ (CR)	1.15	3.75% #	REAL CONSULTING (CR)	1,424	-3.98% Ⓔ

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	Year Sector[4]
		2019	2020	2021	Dividend [2]	Right																				
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.149	3.75 P	0.144 08/08/2022	0.143	0.143	0.150	0.149	0.144	883@0.146	4900@0.148	79.38	2021	7,995	25	1,147.29	46,117.250.130	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)	0.740	---	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	---	0.558 08/08/2022	---	---	---	---	---	---	---	---	---	---	---	---	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	---	1.99 08/08/2022	---	---	---	---	---	280@1.80	13@1.99	---	2021	---	---	---	6,633.67	1.82	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.60	-0.55 E	3.62 08/08/2022	3.62	3.57	3.67	3.60	3.61	50@3.59	169@3.62	---	---	47,498	159	171,230.17	50,049.66	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.060	0.85 P	0.059 08/08/2022	0.059	0.059	0.060	0.060	0.059	15000@0.059	1836@0.060	5.69	2021	2,399,766	123	142,351.34	74,396.850.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.17	-3.98 E	2.26 08/08/2022	2.22	2.10	2.25	2.17	2.15	200@2.12	6410@2.17	10.19	2021	1,424	24	3,055.08	46,655.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.00	---	4.00 02/08/2022	---	---	---	---	---	---	230@4.20	57.34	2021	---	---	---	3,428.84	3.14	4.94	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|----------------------------------------------------------------------------------------------------------------------------------|
| () | - 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 |
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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)	6.2500	4.4000	---	---	---	99.9000	03/08/2022	---	---	97.3304	B	09/08/2022	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)	2.0306	19.9070	---	---	---	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)	4.7208	4.9250	---	---	---	98.5010	08/08/2022	---	---	97.1201	B	09/08/2022	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)	0.0106	631.3170	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	09/08/2022	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr