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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 August, 2022
Year: 15 Trading Day No: 150



ATHEX
Athens Stock Exchange

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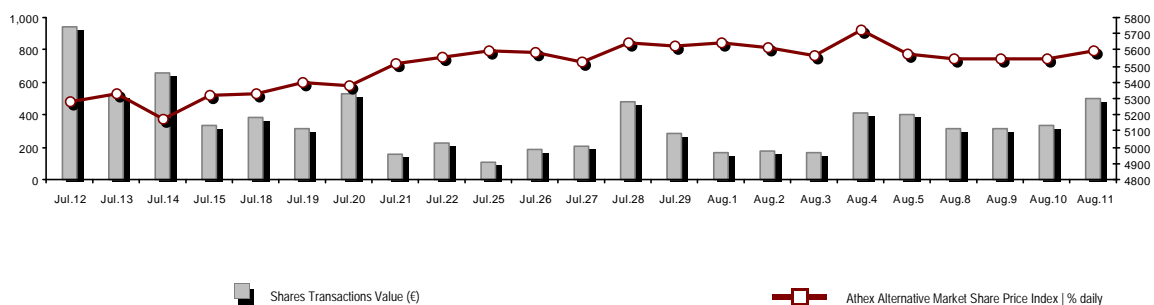
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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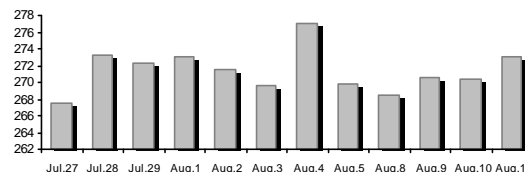
Market Analysis & Communication Unit

Summary of Market

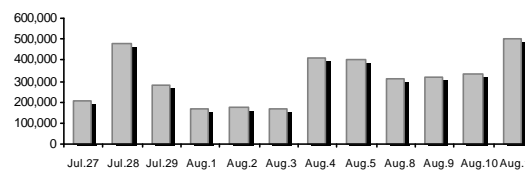
Athex Alternative Market Share Price Index vs Shares Transactions Value



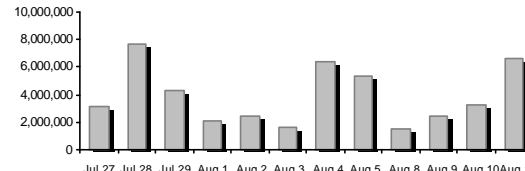
Total Transactions Value (€):	499,152.29	Athex Capitalisation (€)	
Athex Capitalisation (€):	272,972,959.09		
Daily change: € %	2,593,433.30	0.96%	
Yearly Avg Capitalisation: € % chng prev year Avg	303,944,242.91	32.72%	
Athex Alternative Market Share Price Index % daily chng	5,595.23	0.96%	
Athex Alternative Market Share Price Index Capitalisation (€)	272,972,959.09		
Daily change (€)	2,593,433.30		



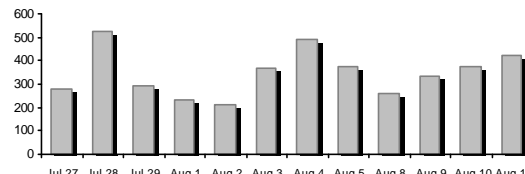
Shares Transactions Value (€)	499,152.29	Value of Transactions (€)	
Daily change: € %	165,463.22	49.59%	
YTD Avg Trans. Value: € % chng prev year Avg	348,313.56	6.82%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	3.12		
Shares Transactions Volume (pieces)	6,603,067.00	Volume of Transactions	
Daily change: pieces %	3,372,268.00	104.38%	
YTD Avg Volume: pieces % chng prev year Avg	3,174,284.93	7.78%	
Blocks of Shares Transactions Volume (pieces)	0.00		

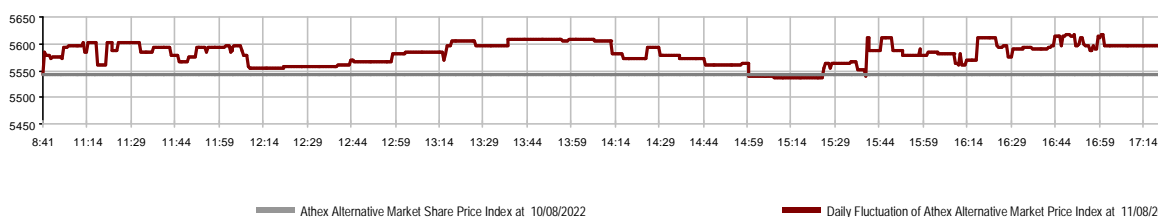


Bonds Transactions Volume	3,090		
Shares Trades Number	426	Number of Trades	
Daily change: number %	51	13.60%	
YTD Avg Derivatives Trades number % chng prev year Avg	447	27.98%	
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/08/2022	10/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,595.23 #	5,542.08	53.15	0.96%	5,536.72	5,616.51	5,137.62	6,964.32	-7.48% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 1 / 2
Athex Capitalisation (€)		272,972,959.09
Daily Average Transactions Value (€)		348,313.56
Shares Transactions Value (€)		499,152.29
	Main Board:	499,152.29
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,174,285
Transactions Volume		6,603,067
	Main Board:	6,603,067
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		447
Number of Trades		426
	Main Board:	426
	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	310	6,576,661	404,252.92	80.99%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 2	116	26,406	94,899.37	19.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.061	3.22% #	REAL CONSULTING (CR)	2.23	-0.45% €
CAIRO MEZZ (CR)	0.146	0.97% #			
OPTRONICS TECHNOLOGIES (CR)	1.99	0.00% -			
PERFORMANCE TECHNOLOGIES (CR)	3.63	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	392.97	3.22% #	PHOENIX VEGA (CR)	6,498,335	3.22% #
PERFORMANCE TECHNOLOGIES (CR)	92.69	0.00% -	CAIRO MEZZ (CR)	78,326	0.97% #
CAIRO MEZZ (CR)	11.28	0.97% #	PERFORMANCE TECHNOLOGIES (CR)	25,398	0.00% -
REAL CONSULTING (CR)	2.21	-0.45% €	REAL CONSULTING (CR)	1,007	-0.45% €
OPTRONICS TECHNOLOGIES (CR)	0.00	0.00% -	OPTRONICS TECHNOLOGIES (CR)	1	0.00% -

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)	0.146	0.97 P	0.144	10/08/2022	0.143	0.143	0.149	0.148	0.144	2000@0.143	10525@0.149	77.46	2021	78,326	35	11,278.29	45,004.500.130	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	---	---	---	---	---	750@0.558	---	---	---	---	---	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	---	---	---	---	---	30@1.72	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	1.99	1.99	1.99	1.99	300@1.80	63@1.99	---	2021	1	1	1.99	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)	3.63	---	3.63	10/08/2022	3.68	3.61	3.70	3.63	3.65	177@3.62	200@3.65	---	---	25,398	101	92,686.47	50,466.74	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.061	3.22 P	0.059	10/08/2022	0.060	0.059	0.062	0.061	0.060	15437@0.061	40000@0.061	5.83	2021	6,498,335	275	392,974.63	76,147.360.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.23	-0.45 G	2.24	10/08/2022	2.26	2.17	2.26	2.23	2.20	100@2.12	1268@2.21	10.47	2021	1,007	14	2,210.91	47,945.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.00	---	4.00	02/08/2022	---	---	---	---	---	140@4.18	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)	6.8750	4.3990	---	---	---	99.9000	03/08/2022	---	---	93.4901	B	11/08/2022	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)	2.6278	19.9430	---	---	---	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)	5.1929	4.3700	100.0000	100.0000	100.0000	98.5010	08/08/2022	3,090	3,115.96	98.6001	B	11/08/2022	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)	0.0113	693.6470	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/08/2022	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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