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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 12 August, 2022
Year: 15 Trading Day No: 151



ATHEX
Athens Stock Exchange

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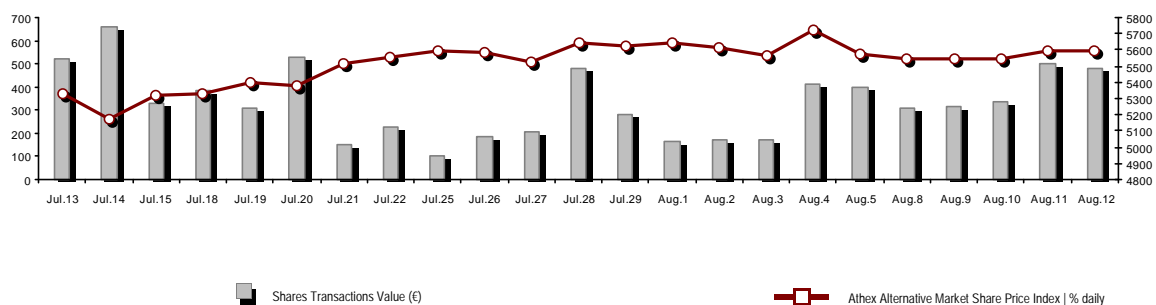
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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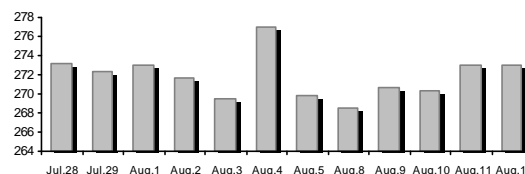
Market Analysis & Communication Unit

Summary of Market

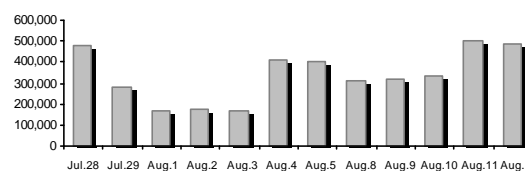
Athex Alternative Market Share Price Index vs Shares Transactions Value



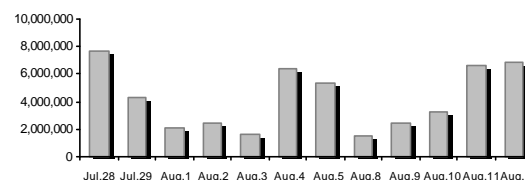
Total Transactions Value (€):	483,451.27	Athex Capitalisation (€)	
Athex Capitalisation (€):	272,965,204.68		
Daily change: € %	-7,754.41 0.00%		
Yearly Avg Capitalisation: € % chng prev year Avg	303,739,083.72 32.71%		
Athex Alternative Market Share Price Index % daily chng	5,595.08 0.00%		
Athex Alternative Market Share Price Index Capitalisation (€)	272,965,204.68		
Daily change (€)	-7,754.41		



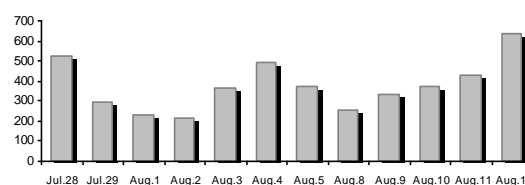
Shares Transactions Value (€)	483,451.27	Value of Transactions (€)	
Daily change: € %	-15,701.02 -3.15%		
YTD Avg Trans. Value: € % chng prev year Avg	349,208.51 7.10%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	6,860,558.00	Volume of Transactions	
Daily change: pieces %	257,491.00 3.90%		
YTD Avg Volume: pieces % chng prev year Avg	3,198,697.33 8.61%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	633	Number of Trades	
Daily change: number %	207 48.59%		
YTD Avg Derivatives Trades number % chng prev year Avg	449 28.34%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	12/08/2022	11/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,595.08 €	5,595.23	-0.15	0.00%	5,565.78	5,638.37	5,137.62	6,964.32	-7.49% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 3 / 2
Athex Capitalisation (€)		272,965,204.68
Daily Average Transactions Value (€)		349,208.51
Shares Transactions Value (€)		483,451.27
	Main Board:	483,451.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,198,697
Transactions Volume		6,860,558
	Main Board:	6,860,558
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		449
Number of Trades		633
	Main Board:	633
	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 / 0 / 2	492	6,842,001	424,437.65	87.79%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	6	2,000	1,102.05	0.23%
1010	- Technology	0 / 2 / 0	135	16,557	57,911.57	11.98%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.062	2.30% #	PERFORMANCE TECHNOLOGIES (CR)	3.56	-1.93% Ⓔ
CAIRO MEZZ (CR)	0.146	0.00% -	REAL CONSULTING (CR)	2.20	-1.35% Ⓔ
EUROXX (CR)	0.740	0.00% -	FOODLINK S.A. (CR)	0.552	-1.08% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	421.88	2.30% #	PHOENIX VEGA (CR)	6,826,895	2.30% #
PERFORMANCE TECHNOLOGIES (CR)	55.36	-1.93% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	15,387	-1.93% Ⓔ
REAL CONSULTING (CR)	2.56	-1.35% Ⓔ	CAIRO MEZZ (CR)	14,506	0.00% -
CAIRO MEZZ (CR)	2.11	0.00% -	FOODLINK S.A. (CR)	2,000	-1.08% Ⓔ
FOODLINK S.A. (CR)	1.10	-1.08% Ⓔ	REAL CONSULTING (CR)	1,170	-1.35% Ⓔ
EUROXX (CR)	0.44	0.00% -	EUROXX (CR)	600	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]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.146	---	0.146 11/08/2022	0.146	0.146	0.146	0.146	15000@0.143	7208@0.146	77.46	2021	14,506	6	2,112.17	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	0.740	0.740	0.740	0.740	300@0.740	400@0.810	9.19	2021	600	1	444.00	10,945.340.595	0.940	30202015			
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.552	-1.08	0.558 08/08/2022	0.552	0.550	0.552	0.552	---	---	---	---	---	2,000	6	1,102.05	12,887.430.545	0.740	50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	466@1.78	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 11/08/2022	---	---	---	---	60@1.81	63@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)	3.56	-1.93	3.63 11/08/2022	3.66	3.52	3.69	3.57	3.60	100@3.55	280@3.60	---	---	15,387	88	55,355.89	49,493.55	3.38	6.14	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.062	2.30	0.061 11/08/2022	0.062	0.060	0.063	0.062	0.062	75495@0.062	10000@0.062	5.96	2021	6,826,895	485	421,881.48	77,897.880.049	0.073	30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.20	-1.35	2.23 11/08/2022	2.26	2.14	2.26	2.20	2.18	200@2.13	1188@2.20	10.33	2021	1,170	47	2,555.68	47,300.00	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@4.00	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)	7.0000	4.3990	---	---	---	99.9000	03/08/2022	---	---	95.0000	B	12/08/2022	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)	2.7472	19.9620	---	---	---	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)	5.2873	4.3690	---	---	---	100.0000	11/08/2022	---	---	98.1101	B	12/08/2022	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)	0.0115	729.7330	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	12/08/2022	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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