

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 16 August, 2022
Year: 15 Trading Day No: 152



ATHEX
Athens Stock Exchange

Disclaimer:

Hellenic Exchanges – Athens Stock Exchange S.A. (HELEX), endeavors to ensure that the data and other material ("Information") presented on the Daily Official List of the Alternative Market (ena) are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

All contents of the Daily Official List of the Alternative Market (ENA) are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on HELEX.

You acknowledge and agree that HELEX is the owner of any property rights related to any Information appearing on the Daily Official List of the Alternative Market (ENA) including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges – Athens Stock Exchange S.A. and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

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

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

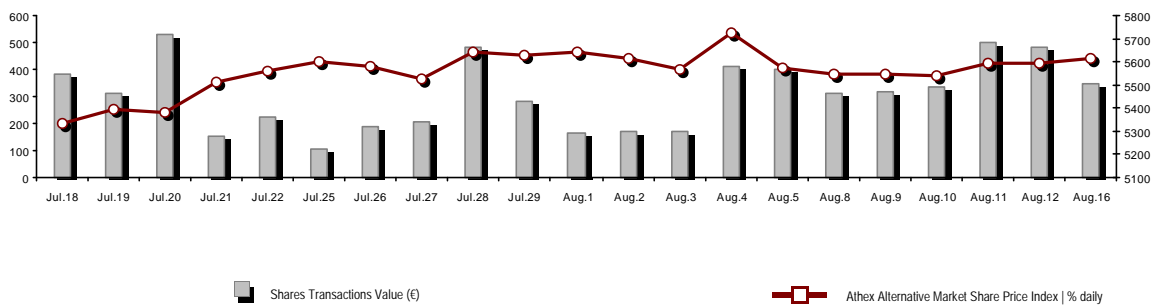
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

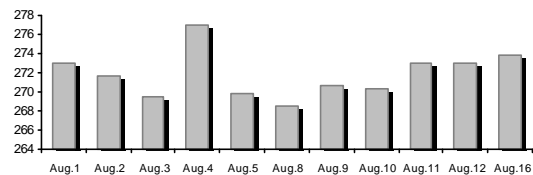
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

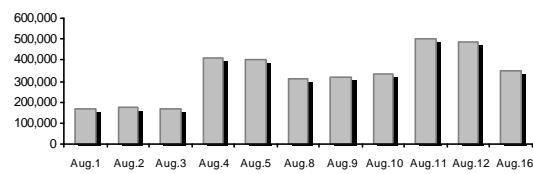
Athex Alternative Market Share Price Index vs Shares Transactions Value



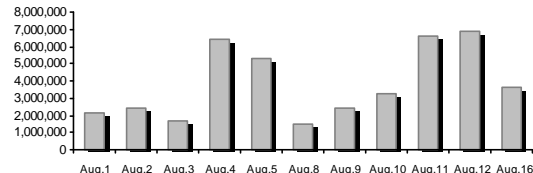
Total Transactions Value (€):	345,614.97	Athex Capitalisation (€)	
Athex Capitalisation (€):	273,789,523.81		
Daily change: € %	824,319.13 0.30%		
Yearly Avg Capitalisation: € % chng prev year Avg	303,542,047.14 33.11%		
Athex Alternative Market Share Price Index % daily chng	5,611.97 0.30%		
Athex Alternative Market Share Price Index Capitalisation (€)	273,789,523.81		
Daily change (€)	824,319.13		



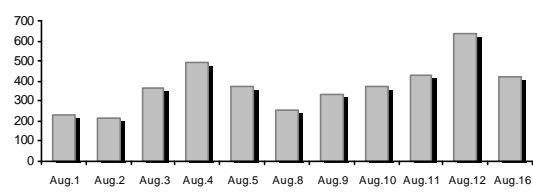
Shares Transactions Value (€)	345,614.97	Value of Transactions (€)	
Daily change: € %	-137,836.30 -28.51%		
YTD Avg Trans. Value: € % chng prev year Avg	349,184.87 7.09%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	19.95		



Shares Transactions Volume (pieces)	3,625,314.00	Volume of Transactions	
Daily change: pieces %	-3,235,244.00 -47.16%		
YTD Avg Volume: pieces % chng prev year Avg	3,201,504.02 8.71%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	19,776		



Shares Trades Number	422	Number of Trades	
Daily change: number %	-211 -33.33%		
YTD Avg Derivatives Trades number % chng prev year Avg	448 28.29%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/08/2022	12/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,611.97 #	5,595.08	16.89	0.30%	5,590.90	5,659.55	5,137.62	6,964.32	-7.21% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		273,789,523.81
Daily Average Transactions Value (€)		349,184.87
Shares Transactions Value (€)		345,614.97
	Main Board:	345,614.97
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,201,504
Transactions Volume		3,625,314
	Main Board:	3,625,314
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		422
	Main Board:	422
	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	0 / 2 / 0	249	3,591,832	225,553.58	65.26%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	3 / 0 / 0	173	33,482	120,061.39	34.74%

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	2.73% #	CAIRO MEZZ (CR)	0.143	-1.51% €
PERFORMANCE TECHNOLOGIES (CR)	3.60	1.12% #	PHOENIX VEGA (CR)	0.062	-0.48% €
OPTRONICS TECHNOLOGIES (CR)	2.00	0.50% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	222.66	-0.48% €	PHOENIX VEGA (CR)	3,571,711	-0.48% €
PERFORMANCE TECHNOLOGIES (CR)	119.81	1.12% #	PERFORMANCE TECHNOLOGIES (CR)	33,371	1.12% #
CAIRO MEZZ (CR)	2.90	-1.51% €	CAIRO MEZZ (CR)	20,121	-1.51% €
REAL CONSULTING (CR)	0.25	2.73% #	REAL CONSULTING (CR)	110	2.73% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.50% #	OPTRONICS TECHNOLOGIES (CR)	1	0.50% #

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	-1.51 E	0.146 12/08/2022	0.146	0.143	0.148	0.143	0.144	28402@0.143	94508@0.145	76.29	2021	20,121	17	2,897.36	44,324.480.130	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 12/08/2022	---	---	---	---	---	1000@0.740	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)	0.552	---	0.552 12/08/2022	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	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)	2.00	0.50 P	1.99 11/08/2022	2.00	2.00	2.00	2.00	---	46@1.99	---	2021	1	1	2.00	6,667.00 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	1.12 P	3.56 12/08/2022	3.55	3.50	3.66	3.58	3.59	344@3.58	350@3.64	---	---	33,371	168	119,810.79	50,049.66 3.38	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.062	-0.48 E	0.062 12/08/2022	0.063	0.061	0.063	0.062	0.062	25000@0.061	52500@0.062	5.93	2021	3,571,711	232	222,656.22	77,522.770.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.26	2.73 P	2.20 12/08/2022	2.26	2.26	2.26	2.26	2.26	500@2.14	1049@2.26	10.61	2021	110	4	248.60	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	---	---	---	---	---	120@4.22	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
--------	--------------	-------	-------------------	------------------	------

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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

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)	7.1250	4.3970	---	---	---	99.9000	03/08/2022	---	---	96.0001	B	16/08/2022	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)	2.8667	20.0350	---	---	---	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)	5.3818	4.3670	99.9990	99.9990	99.9990	100.0000	11/08/2022	19,776	19,948.02	97.4282	B	16/08/2022	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)	0.0116	922.1930	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	16/08/2022	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