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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 19 August, 2022
Year: 15 Trading Day No: 155



ATHEX
Athens Stock Exchange

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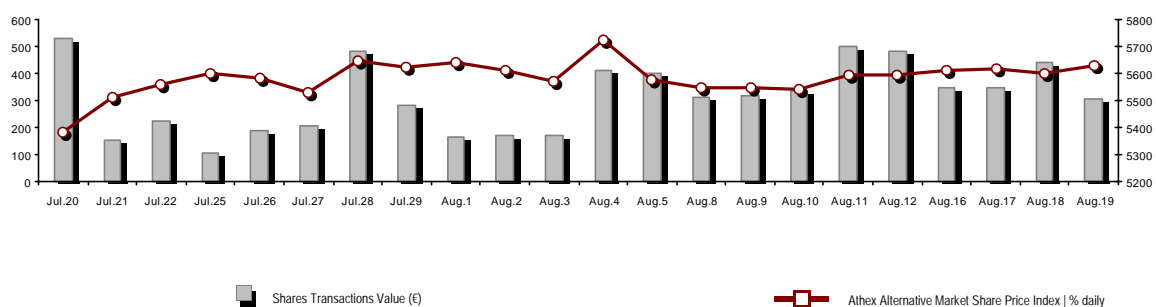
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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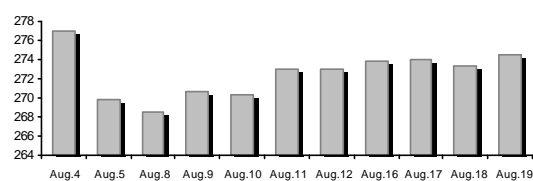
Market Analysis & Communication Unit

Summary of Market

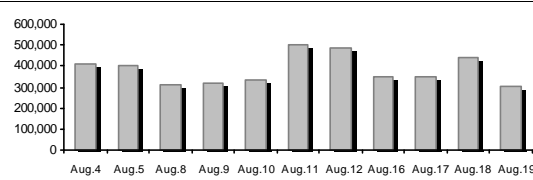
Athex Alternative Market Share Price Index vs Shares Transactions Value



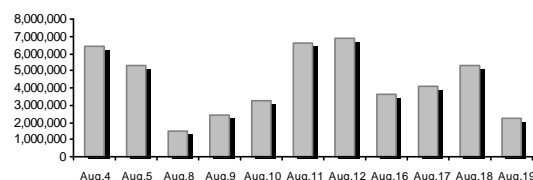
Total Transactions Value (€):	304,591.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,566,311.16		
Daily change: € %	1,292,913.17 0.47%		
Yearly Avg Capitalisation: € % chng prev year Avg	302,969,493.42 33.49%		
Athex Alternative Market Share Price Index % daily chng	5,627.89 0.47%		
Athex Alternative Market Share Price Index Capitalisation (€)	274,566,311.16		
Daily change (€)	1,292,913.17		



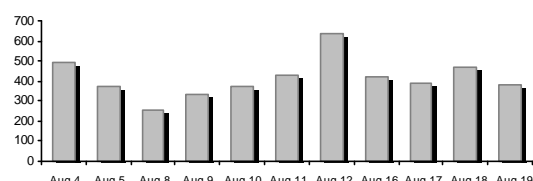
Shares Transactions Value (€)	304,591.35	Value of Transactions (€)	
Daily change: € %	-135,108.99 -30.73%		
YTD Avg Trans. Value: € % chng prev year Avg	349,465.56 7.18%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.96		



Shares Transactions Volume (pieces)	2,196,350.00	Volume of Transactions	
Daily change: pieces %	-3,081,774.00 -58.39%		
YTD Avg Volume: pieces % chng prev year Avg	3,213,990.36 9.13%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,000		



Shares Trades Number	378	Number of Trades	
Daily change: number %	-90 -19.23%		
YTD Avg Derivatives Trades number % chng prev year Avg	448 28.09%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/08/2022	18/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,627.89 #	5,601.39	26.50	0.47%	5,558.81	5,677.42	5,137.62	6,964.32	-6.94% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 2 / 0
Athex Capitalisation (€)		274,566,311.16
Daily Average Transactions Value (€)		349,465.56
Shares Transactions Value (€)		304,591.35
	Main Board:	304,591.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,213,990
Transactions Volume		2,196,350
	Main Board:	2,196,350
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		378
	Main Board:	378
	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	3 / 0 / 0	178	2,151,162	147,917.75	48.56%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	3	380	206.76	0.07%
1010	- Technology	1 / 1 / 0	197	44,808	156,466.84	51.37%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.146	2.82% #	FOODLINK S.A. (CR)	0.542	-1.81% ₤
EUROXX (CR)	0.820	2.50% #	REAL CONSULTING (CR)	2.17	-1.36% ₤
PHOENIX VEGA (CR)	0.063	0.64% #			
PERFORMANCE TECHNOLOGIES (CR)	3.57	0.28% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	152.12	0.28% #	PHOENIX VEGA (CR)	2,010,592	0.64% #
PHOENIX VEGA (CR)	126.92	0.64% #	CAIRO MEZZ (CR)	139,570	2.82% #
CAIRO MEZZ (CR)	20.18	2.82% #	PERFORMANCE TECHNOLOGIES (CR)	42,791	0.28% #
REAL CONSULTING (CR)	4.35	-1.36% ₤	REAL CONSULTING (CR)	2,017	-1.36% ₤
EUROXX (CR)	0.82	2.50% #	EUROXX (CR)	1,000	2.50% #
FOODLINK S.A. (CR)	0.21	-1.81% ₤	FOODLINK S.A. (CR)	380	-1.81% ₤

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.146	2.82 P	0.142	18/08/2022	0.141	0.140	0.146	0.146	0.145	2000@0.141	24500@0.147	77.67	2021	139,570	37	20,175.93	45,128.140.130	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)	0.820	2.50 P	0.800	18/08/2022	0.820	0.820	0.820	0.820	0.820	1000@0.820	---	10.18	2021	1,000	1	820.00	12,128.620.595	0.940	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.542	-1.81 E	0.552	12/08/2022	0.550	0.542	0.550	0.542	0.544	---	200@0.550	---	---	380	3	206.76	12,653.960.542	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	1.79	01/08/2022	---	---	---	---	---	---	800@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)	2.00	---	2.00	16/08/2022	---	---	---	---	---	---	63@1.99	---	2021	---	---	---	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)	3.57	0.28 P	3.56	18/08/2022	3.62	3.50	3.63	3.57	3.56	1000@3.53	410@3.60	---	---	42,791	172	152,116.62	49,632.58	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	0.64 P	0.063	18/08/2022	0.063	0.063	0.064	0.063	0.063	24800@0.063	99463@0.064	6.04	2021	2,010,592	140	126,921.82	78,898.170.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.17	-1.36 E	2.20	18/08/2022	2.22	2.14	2.22	2.18	2.16	150@2.15	205@2.17	10.19	2021	2,017	25	4,350.22	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	---	---	---	---	---	---	40@4.30	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)	7.7500	5.7150	95.1200	95.1200	95.1200	100.0000	18/08/2022	1,000	958.95	96.0023	B	19/08/2022	95.1200	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)	3.4639	20.0910	---	---	---	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)	5.8538	4.3660	---	---	---	99.9990	16/08/2022	---	---	99.0000	B	19/08/2022	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)	0.0124	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	19/08/2022	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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