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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 23 August, 2022
Year: 15 Trading Day No: 157



ATHEX
Athens Stock Exchange

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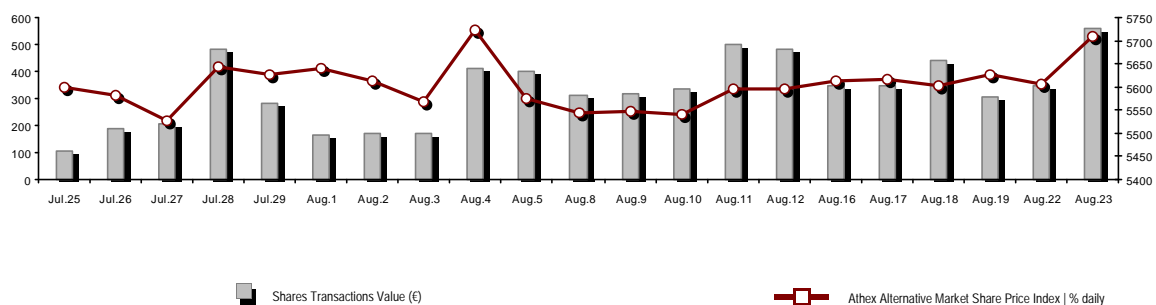
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

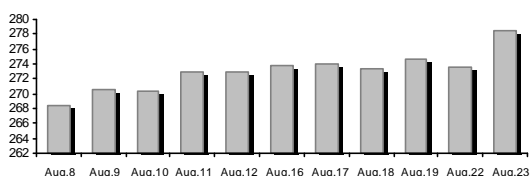
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



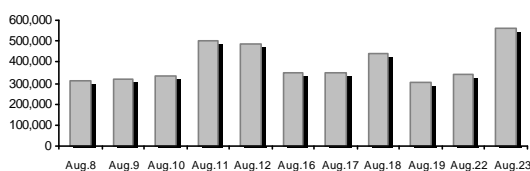
Total Transactions Value (€):	561,637.67	Athex Capitalisation (€)
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Athex Capitalisation (€):	278,496,809.34
Daily change: € %	4,929,965.09 1.80%
Yearly Avg Capitalisation: € % chng prev year Avg	302,626,338.43 35.40%
Athex Alternative Market Share Price Index % daily chng	5,708.46 1.80%
Athex Alternative Market Share Price Index Capitalisation (€)	278,496,809.34
Daily change (€)	4,929,965.09



Shares Transactions Value (€)	561,637.67	Value of Transactions (€)
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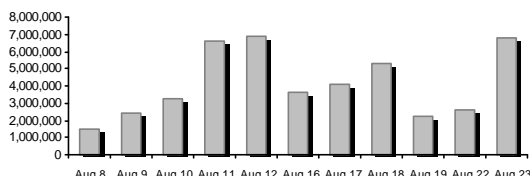
Daily change: € %	216,464.09 62.71%
YTD Avg Trans. Value: € % chng prev year Avg	350,789.64 7.58%
Blocks of Shares Transactions Value (€)	0.00



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	6,831,878.00	Volume of Transactions
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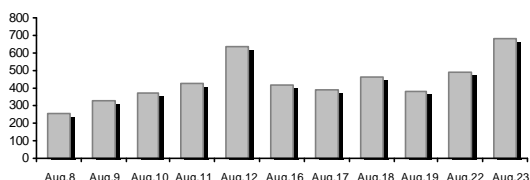
Daily change: pieces %	4,266,655.00 166.33%
YTD Avg Volume: pieces % chng prev year Avg	3,232,901.96 9.77%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	0
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Shares Trades Number	679	Number of Trades
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Daily change: number %	192 39.43%
YTD Avg Derivatives Trades number % chng prev year Avg	449 28.58%
Number of Blocks of Shares	0



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 22/08/2022

Daily Fluctuation of Athex Alternative Market Price Index at 23/08/2022

Athex Indices

Index name	23/08/2022	22/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,708.46 #	5,607.41	101.05	1.80%	5,607.41	5,817.14	5,137.62	6,964.32	-5.61% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		278,496,809.34
Daily Average Transactions Value (€)		350,789.64
Shares Transactions Value (€)		561,637.67
	Main Board:	561,637.67
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,232,902
Transactions Volume		6,831,878
	Main Board:	6,831,878
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		449
Number of Trades		679
	Main Board:	679
	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	510	6,800,734	467,266.73	83.20%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	3,000	1,590.00	0.28%
1010	- Technology	1 / 2 / 0	168	28,144	92,780.94	16.52%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.068	7.29% #	PERFORMANCE TECHNOLOGIES (CR)	3.68	-1.60% €
OPTRONICS TECHNOLOGIES (CR)	2.04	2.00% #	REAL CONSULTING (CR)	2.09	-0.95% €
CAIRO MEZZ (CR)	0.141	0.71% #			
FOODLINK S.A. (CR)	0.530	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	442.35	7.29% #	PHOENIX VEGA (CR)	6,624,525	7.29% #
PERFORMANCE TECHNOLOGIES (CR)	77.31	-1.60% €	CAIRO MEZZ (CR)	176,209	0.71% #
CAIRO MEZZ (CR)	24.92	0.71% #	PERFORMANCE TECHNOLOGIES (CR)	20,799	-1.60% €
REAL CONSULTING (CR)	15.47	-0.95% €	REAL CONSULTING (CR)	7,344	-0.95% €
FOODLINK S.A. (CR)	1.59	0.00% -	FOODLINK S.A. (CR)	3,000	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	2.00% #	OPTRONICS TECHNOLOGIES (CR)	1	2.00% #

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 high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.141	0.71 P	0.140 22/08/2022	0.140	0.140	0.146	0.141	0.141	8000@0.141	2300@0.144	75.12	2021	176,209	40	24,917.45	43,644.470.130	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	---	0.820 19/08/2022	---	---	---	---	---	1000@0.820	185@0.900	10.18	2021	---	---	---	12,128.620.595	0.940 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.530	---	0.530 22/08/2022	0.530	0.530	0.530	0.530	0.530	---	50@0.530	---	---	3,000	1	1,590.00	12,373.800.530	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	---	295@1.82	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)	2.04	2.00 P	2.00 16/08/2022	2.04	2.04	2.04	2.04	2.04	---	13@2.04	---	2021	1	1	2.04	6,800.34 1.82	2.44 10102015	
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.68	-1.60 E	3.74 22/08/2022	3.71	3.66	3.82	3.68	3.72	1184@3.66	100@3.73	---	---	20,799	101	77,308.76	51,161.87 3.38	6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.068	7.29 P	0.063 22/08/2022	0.064	0.064	0.068	0.068	0.067	20000@0.067	5000@0.068	6.48	2021	6,624,525	470	442,349.28	84,649.860.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.09	-0.95 E	2.11 22/08/2022	2.11	2.08	2.19	2.09	2.11	220@2.08	270@2.14	9.81	2021	7,344	66	15,470.14	44,935.00 1.72	2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	4.00	---	4.00 02/08/2022	---	---	---	---	---	---	340@4.40	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)	8.0000	5.7150	---	---	---	95.1200	19/08/2022	---	---	96.0001	B	23/08/2022	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)	3.7028	20.1670	---	---	---	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)	6.0427	4.3640	---	---	---	99.9990	16/08/2022	---	---	99.0000	B	23/08/2022	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)	0.0127	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	23/08/2022	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.

