

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 24 August, 2022
Year: 15 Trading Day No: 158



ATHEX
Athens Stock Exchange

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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

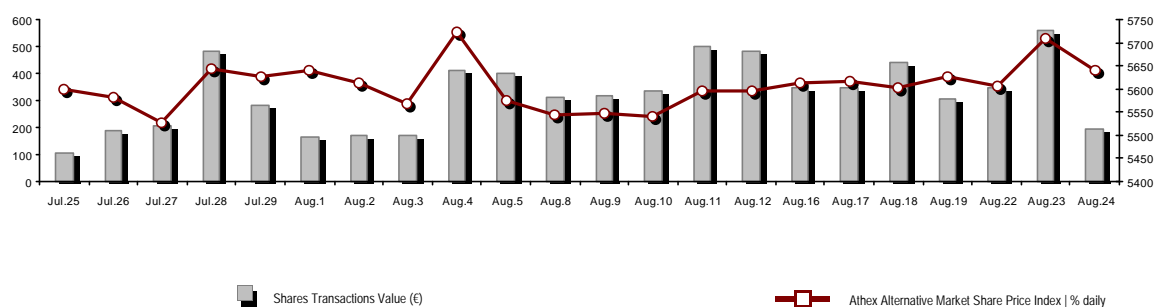
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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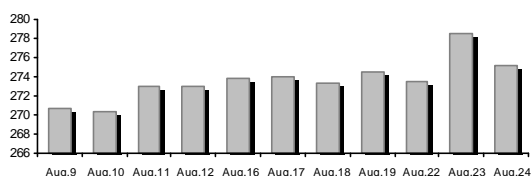
Market Analysis & Communication Unit

Summary of Market

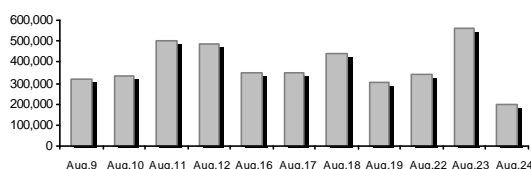
Athex Alternative Market Share Price Index vs Shares Transactions Value



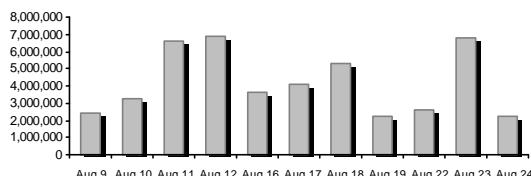
Total Transactions Value (€):	196,847.01	Athex Capitalisation (€)	
Athex Capitalisation (€):	275,174,564.95		
Daily change: € %	-3,322,244.39 -1.19%		
Yearly Avg Capitalisation: € % chng prev year Avg	302,452,593.03 33.79%		
Athex Alternative Market Share Price Index % daily chng	5,640.36 -1.19%		
Athex Alternative Market Share Price Index Capitalisation (€)	275,174,564.95		
Daily change (€)	-3,322,244.39		



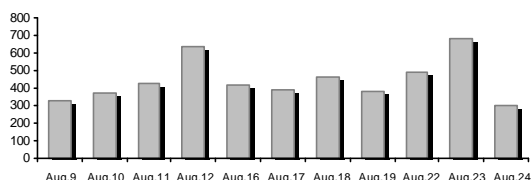
Shares Transactions Value (€)	196,847.01	Value of Transactions (€)	
Daily change: € %	-364,790.66 -64.95%		
YTD Avg Trans. Value: € % chng prev year Avg	349,815.32 7.28%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



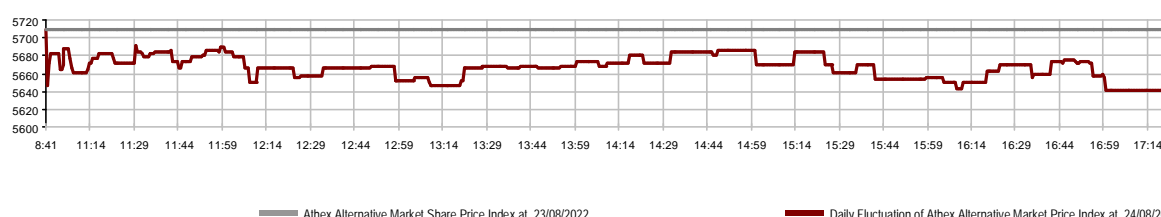
Shares Transactions Volume (pieces)	2,226,179.00	Volume of Transactions	
Daily change: pieces %	-4,605,699.00 -67.41%		
YTD Avg Volume: pieces % chng prev year Avg	3,226,530.29 9.56%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	301	Number of Trades	
Daily change: number %	-378 -55.67%		
YTD Avg Derivatives Trades number % chng prev year Avg	448 28.31%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/08/2022	23/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,640.36 €	5,708.46	-68.10	-1.19%	5,640.36	5,708.46	5,137.62	6,964.32	-6.74% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		275,174,564.95
Daily Average Transactions Value (€)		349,815.32
Shares Transactions Value (€)		196,847.01
	Main Board:	196,847.01
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,226,530
Transactions Volume		2,226,179
	Main Board:	2,226,179
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		301
	Main Board:	301
	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 / 1 / 0	227	2,211,616	150,961.40	76.69%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	4	2,050	1,062.00	0.54%
1010	- Technology	0 / 2 / 0	70	12,513	44,823.61	22.77%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	0.830	1.22% #	FOODLINK S.A. (CR)	0.512	-3.40% Ⓔ
CAIRO MEZZ (CR)	0.141	0.14% #	PHOENIX VEGA (CR)	0.066	-2.51% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.64	-1.09% Ⓔ
			REAL CONSULTING (CR)	2.07	-0.96% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	144.38	-2.51% Ⓔ	PHOENIX VEGA (CR)	2,183,139	-2.51% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	43.77	-1.09% Ⓔ	CAIRO MEZZ (CR)	24,718	0.14% #
CAIRO MEZZ (CR)	3.47	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	12,005	-1.09% Ⓔ
EUROXX (CR)	3.11	1.22% #	EUROXX (CR)	3,759	1.22% #
FOODLINK S.A. (CR)	1.06	-3.40% Ⓔ	FOODLINK S.A. (CR)	2,050	-3.40% Ⓔ
REAL CONSULTING (CR)	1.06	-0.96% Ⓔ	REAL CONSULTING (CR)	508	-0.96% Ⓔ

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)	0.141	0.14 P	0.141	23/08/2022	0.140	0.140	0.141	0.140	10000@0.141	1000@0.142	75.23	2021	24,718	15	3,471.64	43,706.290.130	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008	---	DOPPLER (CR)	0.595	---	0.595	21/07/2022	---	---	---	---	---	593@0.575	---	---	---	---	---	6,307.010.462	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008	---	EUROXX (CR)	0.830	1.22 P	0.820	19/08/2022	0.820	0.820	0.830	0.830	0.827	2000@0.820	1000@0.900	10.31	2021	3,759	2	3,109.97	12,276.530.595	0.940	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019	---	FOODLINK S.A. (CR)	0.512	-3.40 E	0.530	23/08/2022	0.520	0.512	0.520	0.512	0.518	250@0.489	500@0.512	---	---	2,050	4	1,062.00	11,953.550.512	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008	---	MEDITERRA (CR)	1.79	---	1.79	01/08/2022	---	---	---	---	---	---	176@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)	2.04	---	2.04	23/08/2022	---	---	---	---	---	---	182@2.02	---	2021	---	---	---	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)	3.64	-1.09 E	3.68	23/08/2022	3.65	3.62	3.70	3.64	3.65	500@3.62	2072@3.70	---	---	12,005	62	43,767.05	50,605.77	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	PHOENIX VEGA (CR)	0.066	-2.51 E	0.068	23/08/2022	0.066	0.065	0.067	0.066	0.066	10000@0.066	500@0.066	6.31	2021	2,183,139	210	144,379.79	82,524.240.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021	---	REAL CONSULTING (CR)	2.07	-0.96 E	2.09	23/08/2022	2.09	2.07	2.14	2.11	2.08	300@2.05	433@2.08	9.72	2021	508	8	1,056.56	44,505.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010	---	VIDAVO (CR)	4.00	---	4.00	02/08/2022	---	---	---	---	---	50@3.60	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)	8.1250	5.7150	---	---	---	95.1200	19/08/2022	---	---	96.0010	B	24/08/2022	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)	3.8222	20.1860	---	---	---	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)	6.1371	4.3630	---	---	---	99.9990	16/08/2022	---	---	97.1271	B	24/08/2022	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)	0.0128	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/08/2022	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.

