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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 25 August, 2022
Year: 15 Trading Day No: 159



ATHEX
Athens Stock Exchange

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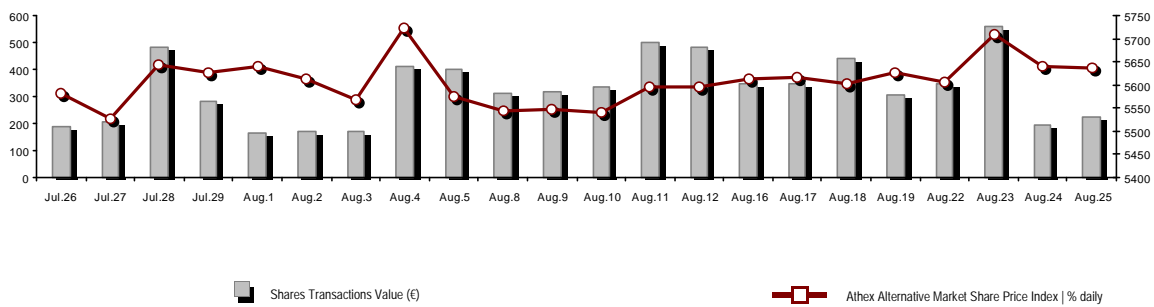
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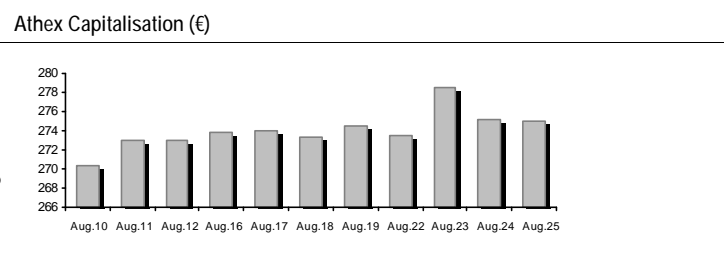
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Summary of Market

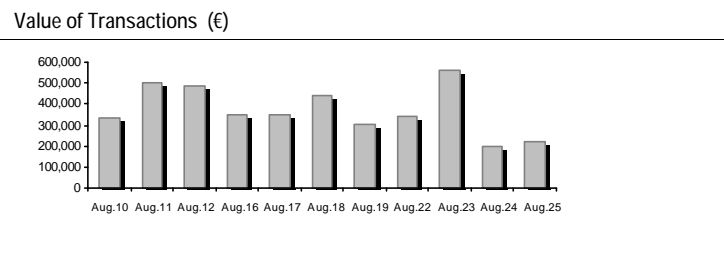
Athex Alternative Market Share Price Index vs Shares Transactions Value



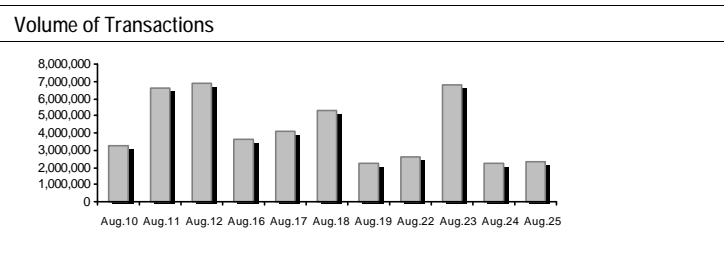
Total Transactions Value (€):	221,665.44	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,991,206.38		
Daily change: € %	-183,358.57	-0.07%	
Yearly Avg Capitalisation: € % chng prev year Avg	302,279,879.91	33.70%	
Athex Alternative Market Share Price Index % daily chng	5,636.60	-0.07%	
Athex Alternative Market Share Price Index Capitalisation (€)	274,991,206.38		
Daily change (€)	-183,358.57		



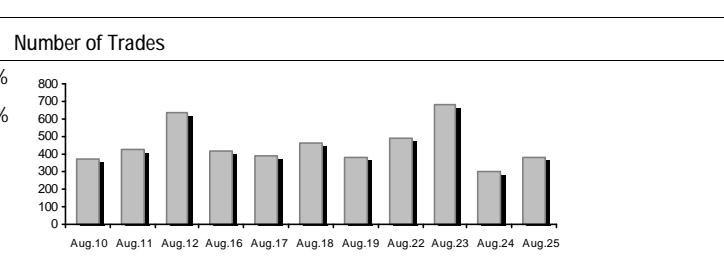
Shares Transactions Value (€)	221,665.44	Value of Transactions (€)	
Daily change: € %	24,818.43	12.61%	
YTD Avg Trans. Value: € % chng prev year Avg	349,009.34	7.04%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	2,365,273.00	Volume of Transactions	
Daily change: pieces %	139,094.00	6.25%	
YTD Avg Volume: pieces % chng prev year Avg	3,221,113.58	9.37%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	381	Number of Trades	
Daily change: number %	80	26.58%	
YTD Avg Derivatives Trades number % chng prev year Avg	448	28.19%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/08/2022	24/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,636.60 €	5,640.36	-3.76	-0.07%	5,558.98	5,711.66	5,137.62	6,964.32	-6.80% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 3 / 1
Athex Capitalisation (€)		274,991,206.38
Daily Average Transactions Value (€)		349,009.34
Shares Transactions Value (€)		221,665.44
	Main Board:	221,665.44
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,221,114
Transactions Volume		2,365,273
	Main Board:	2,365,273
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		381
	Main Board:	381
	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 / 2 / 0	234	2,346,313	157,403.40	71.01%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	70	253.40	0.11%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	146	18,890	64,008.64	28.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	0.910	9.64% #	VIDAVO (CR)	3.62	-9.50% Ⓔ
REAL CONSULTING (CR)	2.10	1.45% #	PHOENIX VEGA (CR)	0.065	-1.82% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	3.64	0.00% -	CAIRO MEZZ (CR)	0.141	-0.42% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	149.34	-1.82% Ⓔ	PHOENIX VEGA (CR)	2,307,123	-1.82% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	57.56	0.00% -	CAIRO MEZZ (CR)	35,885	-0.42% Ⓔ
REAL CONSULTING (CR)	6.45	1.45% #	PERFORMANCE TECHNOLOGIES (CR)	15,762	0.00% -
CAIRO MEZZ (CR)	5.06	-0.42% Ⓔ	EUROXX (CR)	3,305	9.64% #
EUROXX (CR)	3.01	9.64% #	REAL CONSULTING (CR)	3,128	1.45% #
VIDAVO (CR)	0.25	-9.50% Ⓔ	VIDAVO (CR)	70	-9.50% Ⓔ

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	Year high	Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.141	-0.42 €	0.141 24/08/2022	0.141	0.141	0.141	0.141	2000@0.141	2000@0.144	74.91	2021	35,885	16	5,056.88	43,520.830.130	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)	0.910	9.64 P	0.830 24/08/2022	0.910	0.910	0.910	0.910	7195@0.910	---	11.30	2021	3,305	4	3,007.55	13,459.810.595	0.940	30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.512	---	0.512 24/08/2022	---	---	---	---	---	5000@0.510	---	---	---	---	---	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	---	---	---	---	---	471@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	---	---	---	---	---	120@2.00	---	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	---	3.64 24/08/2022	3.70	3.61	3.71	3.64	3.65	428@3.62	100@3.66	---	---	15,762	112	57,562.61	50,605.77	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	-1.82 €	0.066 24/08/2022	0.066	0.063	0.067	0.065	0.065	7150@0.064	200@0.065	6.20	2021	2,307,123	214	149,338.97	81,023.800.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.10	1.45 P	2.07 24/08/2022	2.08	2.05	2.14	2.10	2.06	55@2.04	431@2.10	9.86	2021	3,128	34	6,446.03	45,150.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.62	-9.50 €	4.00 02/08/2022	3.62	3.62	3.62	3.62	40@3.62	50@4.00	51.89	2021	70	1	253.40	3,103.10	3.14	4.94	20101025	

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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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)	8.5000	5.7150	---	---	---	95.1200	19/08/2022	---	---	96.6012	B	25/08/2022	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)	4.1806	20.2050	---	---	---	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)	6.4203	4.3630	---	---	---	99.9990	16/08/2022	---	---	97.3220	B	25/08/2022	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)	0.0133	#####	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	25/08/2022	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.

