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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 29 August, 2022
Year: 15 Trading Day No: 161



ATHEX
Athens Stock Exchange

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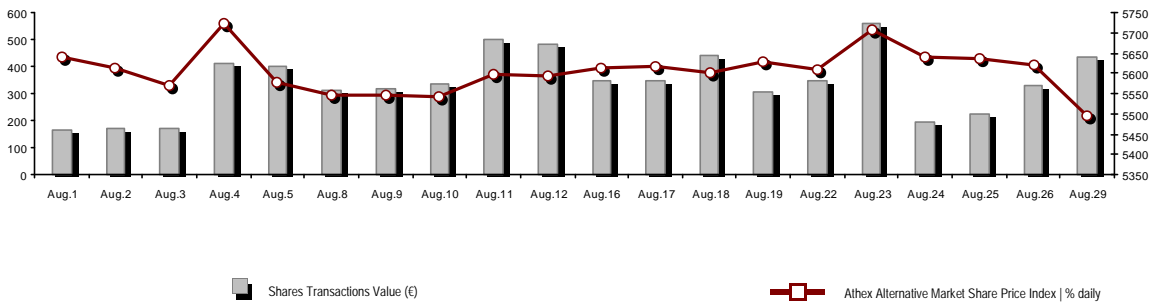
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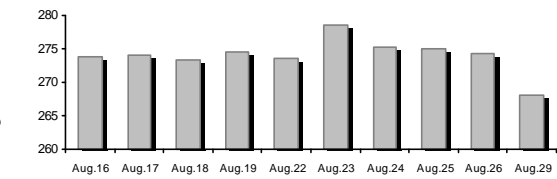
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Summary of Market

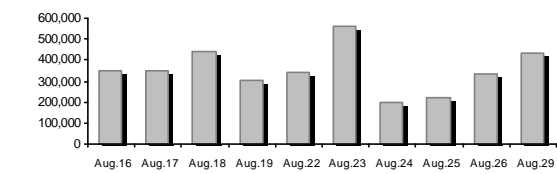
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	436,444.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	268,061,993.82		
Daily change: € %	-6,223,801.35	-2.27%	
Yearly Avg Capitalisation: € % chng prev year Avg	301,893,470.15	30.33%	
Athex Alternative Market Share Price Index % daily chng	5,494.57	-2.27%	
Athex Alternative Market Share Price Index Capitalisation (€)	268,061,993.82		
Daily change (€)	-6,223,801.35		

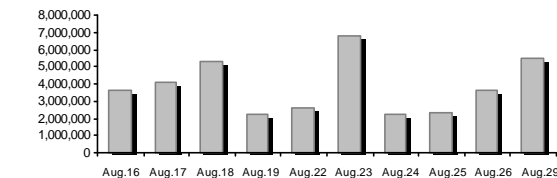


Shares Transactions Value (€)	436,444.73	Value of Transactions (€)	
Daily change: € %	104,648.53	31.54%	
YTD Avg Trans. Value: € % chng prev year Avg	349,445.51	7.17%	
Blocks of Shares Transactions Value (€)	0.00		



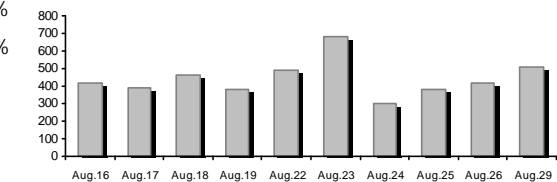
Bonds Transactions Value (thou. €) 1.00

Shares Transactions Volume (pieces)	5,505,161.00	Volume of Transactions	
Daily change: pieces %	1,885,890.00	52.11%	
YTD Avg Volume: pieces % chng prev year Avg	3,237,773.24	9.94%	
Blocks of Shares Transactions Volume (pieces)	0.00		



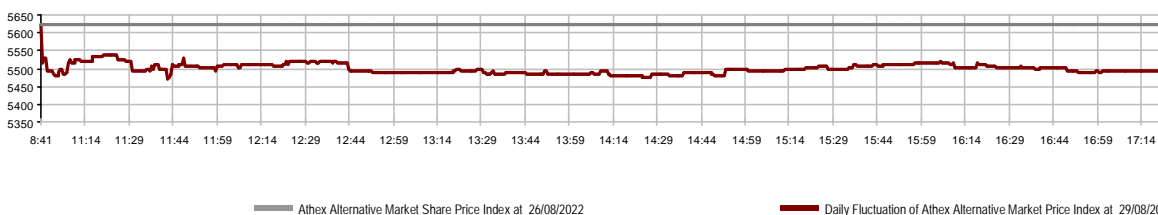
Bonds Transactions Volume 1,000

Shares Trades Number	509	Number of Trades	
Daily change: number %	87	20.62%	
YTD Avg Derivatives Trades number % chng prev year Avg	448	28.25%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	29/08/2022	26/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,494.57 €	5,622.14	-127.57	-2.27%	5,470.87	5,622.14	5,137.62	6,964.32	-9.15% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		268,061,993.82
Daily Average Transactions Value (€)		349,445.51
Shares Transactions Value (€)		436,444.73
	Main Board:	436,444.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,237,773
Transactions Volume		5,505,161
	Main Board:	5,505,161
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		448
Number of Trades		509
	Main Board:	509
	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	358	5,478,259	347,276.16	79.57%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	151	26,902	89,168.57	20.43%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.10	10.00% #	CAIRO MEZZ (CR)	0.141	-3.95% €
			PHOENIX VEGA (CR)	0.061	-3.64% €
			REAL CONSULTING (CR)	1.95	-3.47% €
			PERFORMANCE TECHNOLOGIES (CR)	3.52	-3.03% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	327.05	-3.64% €	PHOENIX VEGA (CR)	5,388,103	-3.64% €
PERFORMANCE TECHNOLOGIES (CR)	81.88	-3.03% €	CAIRO MEZZ (CR)	82,320	-3.95% €
CAIRO MEZZ (CR)	11.60	-3.95% €	PERFORMANCE TECHNOLOGIES (CR)	23,168	-3.03% €
EUROXX (CR)	8.62	10.00% #	EUROXX (CR)	7,836	10.00% #
REAL CONSULTING (CR)	7.29	-3.47% €	REAL CONSULTING (CR)	3,734	-3.47% €

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	-3.95	€	0.147	26/08/2022	0.140	0.140	0.144	0.141	0.141	4234@0.141	17050@0.144	75.12	2021	82,320	29	11,602.96	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)	1.10	10.00	⬆	1.00	26/08/2022	1.10	1.10	1.10	1.10	1.10	464@1.10	---	13.66	2021	7,836	7	8,619.60	16,270.100.595	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.508	---	↘	0.508	26/08/2022	---	---	---	---	---	---	---	---	---	---	---	11,860.170.506	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)	2.04	---	↘	2.04	23/08/2022	---	---	---	---	20@1.84	100@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)	3.52	-3.03	€	3.63	26/08/2022	3.54	3.51	3.56	3.51	3.53	244@3.51	190@3.54	---	---	23,168	129	81,881.52	48,937.44	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.061	-3.64	€	0.063	26/08/2022	0.061	0.060	0.062	0.061	0.061	53306@0.061	50000@0.061	5.83	2021	5,388,103	322	327,053.60	76,147.360.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.95	-3.47	€	2.02	26/08/2022	1.95	1.95	1.96	1.95	1.95	50@1.94	4500@1.96	9.16	2021	3,734	22	7,287.05	41,925.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.62	---	↘	3.62	25/08/2022	---	---	---	---	---	60@3.28	---	51.89	2021	---	---	---	3,103.10	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)	8.7500	4.5420	99.3300	99.3300	99.3300	95.1200 19/08/2022	1,000	1,002.05	97.0100	B	29/08/2022	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)	4.4194	20.2820	---	---	---	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)	6.6092	4.3610	---	---	---	99.9990 16/08/2022	---	---	98.9001	B	29/08/2022	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)	---	#####	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	29/08/2022	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.

