

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 31 August, 2022
Year: 15 Trading Day No: 163



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

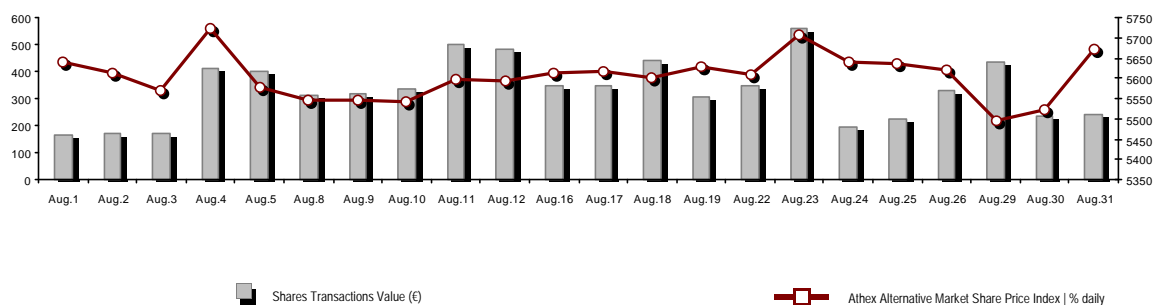
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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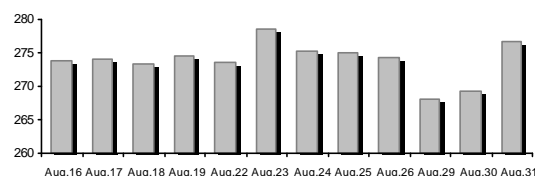
Market Analysis & Communication Unit

Summary of Market

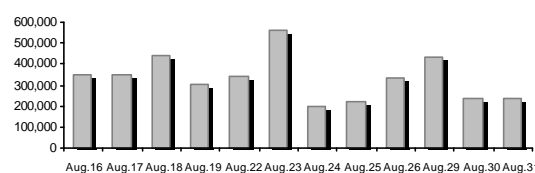
Athex Alternative Market Share Price Index vs Shares Transactions Value



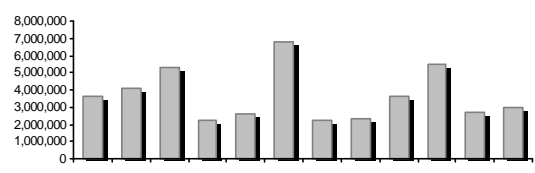
Total Transactions Value (€):	238,675.31	Athex Capitalisation (€)	
Athex Capitalisation (€):	276,701,376.29		
Daily change: € %	7,334,270.37	2.72%	
Yearly Avg Capitalisation: € % chng prev year Avg	301,539,369.18	34.53%	
Athex Alternative Market Share Price Index % daily chng	5,671.66	2.72%	
Athex Alternative Market Share Price Index Capitalisation (€)	276,701,376.29		
Daily change (€)	7,334,270.37		



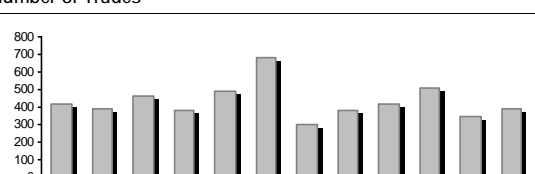
Shares Transactions Value (€)	238,675.31	Value of Transactions (€)	
Daily change: € %	697.17	0.29%	
YTD Avg Trans. Value: € % chng prev year Avg	348,082.09	6.75%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,958,160.00	Volume of Transactions	
Daily change: pieces %	271,346.00	10.10%	
YTD Avg Volume: pieces % chng prev year Avg	3,232,677.70	9.76%	
Blocks of Shares Transactions Volume (pieces)	0.00		

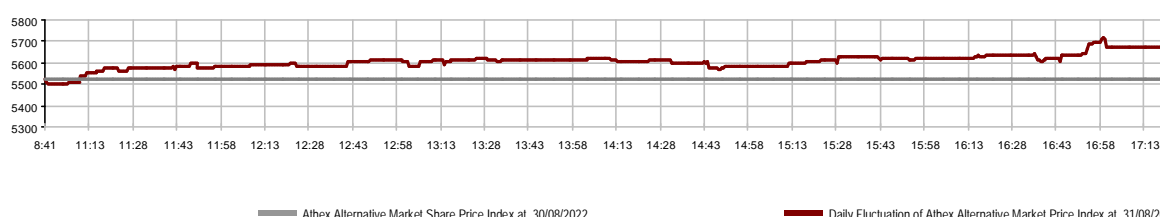


Bonds Transactions Volume	0		
Shares Trades Number	389	Number of Trades	
Daily change: number %	46	13.41%	
YTD Avg Derivatives Trades number % chng prev year Avg	447	27.97%	
Number of Blocks of Shares	0		



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



Athex Indices

Index name	31/08/2022	30/08/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,671.66 #	5,521.32	150.34	2.72%	5,499.96	5,719.06	5,137.62	6,964.32	-6.22% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	5 / 0 / 0
Athex Capitalisation (€)		276,701,376.29
Daily Average Transactions Value (€)		348,082.09
Shares Transactions Value (€)		238,675.31
	Main Board:	238,675.31
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,232,678
Transactions Volume		2,958,160
	Main Board:	2,958,160
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		447
Number of Trades		389
	Main Board:	389
	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	298	2,941,601	191,747.97	80.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	3	160	82.16	0.03%
1010	- Technology	2 / 0 / 0	88	16,399	46,845.18	19.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
REAL CONSULTING (CR)	2.13	8.95% #
PHOENIX VEGA (CR)	0.065	3.67% #
PERFORMANCE TECHNOLOGIES (CR)	3.51	0.86% #
FOODLINK S.A. (CR)	0.516	0.78% #
CAIRO MEZZ (CR)	0.141	0.43% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	187.89	3.67% #	PHOENIX VEGA (CR)	2,914,598	3.67% #
PERFORMANCE TECHNOLOGIES (CR)	32.63	0.86% #	CAIRO MEZZ (CR)	27,003	0.43% #
REAL CONSULTING (CR)	14.22	8.95% #	PERFORMANCE TECHNOLOGIES (CR)	9,354	0.86% #
CAIRO MEZZ (CR)	3.86	0.43% #	REAL CONSULTING (CR)	7,045	8.95% #
FOODLINK S.A. (CR)	0.08	0.78% #	FOODLINK S.A. (CR)	160	0.78% #

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	0.43 P	0.141 30/08/2022	0.145	0.141	0.145	0.145	0.143	1200@0.141	7000@0.144	75.23	2021	27,003	14	3,855.45	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	---	---	---	---	---	---	293@0.585	---	---	---	---	---	6,307,010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.10	---	1.10 29/08/2022	---	---	---	---	---	1036@1.01	936@1.18	13.66	2021	---	---	---	16,270,100.595	1.10	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.516	0.78 P	0.512 30/08/2022	0.512	0.512	0.516	0.516	0.514	250@0.471	250@0.520	---	---	160	3	82.16	12,046,940.506	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	---	499@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)	1.90	---	1.90 30/08/2022	---	---	---	---	---	20@1.72	13@1.96	---	2021	---	---	---	6,333.65	1.82	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.51	0.86 P	3.48 30/08/2022	3.46	3.45	3.54	3.48	3.49	294@3.48	47@3.54	---	---	9,354	65	32,626.93	48,798.42	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	3.67 P	0.063 30/08/2022	0.062	0.062	0.066	0.065	0.064	10000@0.065	3000@0.065	6.22	2021	2,914,598	284	187,892.52	81,273,870.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.13	8.95 P	1.96 30/08/2022	2.00	2.00	2.17	2.17	2.02	100@2.12	500@2.18	10.00	2021	7,045	23	14,218.25	45,795.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.62	---	3.62 25/08/2022	---	---	---	---	---	100@3.30	15@3.98	51.89	2021	---	---	---	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)	9.0000	4.5410	---	---	---	99.3300 29/08/2022	---	---	95.8001	B	31/08/2022	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)	4.6583	20.3200	---	---	---	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)	6.7980	4.3600	---	---	---	99.9990 16/08/2022	---	---	97.7500	B	31/08/2022	98.5005	106.0000

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.

