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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 September, 2022
Year: 15 Trading Day No: 166



ATHEX
Athens Stock Exchange

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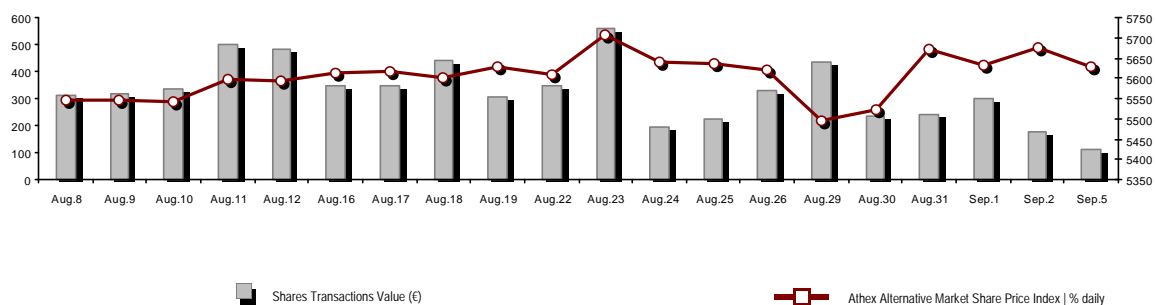
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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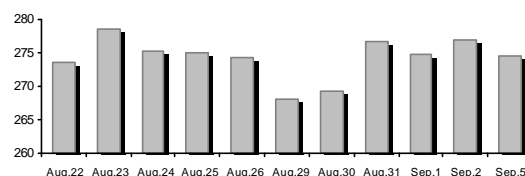
Market Analysis & Communication Unit

Summary of Market

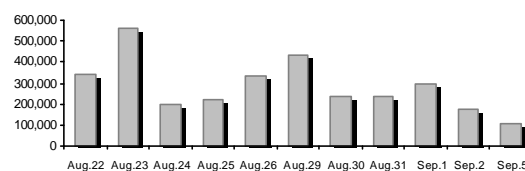
Athex Alternative Market Share Price Index vs Shares Transactions Value



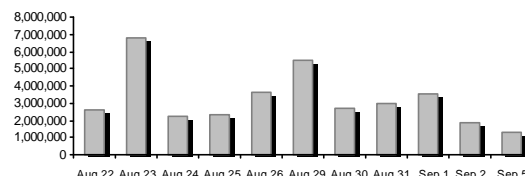
Total Transactions Value (€):	108,864.29	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,557,892.41		
Daily change: € %	-2,394,332.04 -0.86%		
Yearly Avg Capitalisation: € % chng prev year Avg	301,067,752.20 33.49%		
Athex Alternative Market Share Price Index % daily chng	5,627.72 -0.86%		
Athex Alternative Market Share Price Index Capitalisation (€)	274,557,892.41		
Daily change (€)	-2,394,332.04		



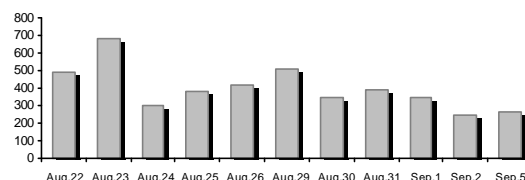
Shares Transactions Value (€)	108,864.29	Value of Transactions (€)	
Daily change: € %	-65,806.95 -37.67%		
YTD Avg Trans. Value: € % chng prev year Avg	345,289.32 5.90%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	7.90		
Shares Transactions Volume (pieces)	1,292,976.00	Volume of Transactions	
Daily change: pieces %	-585,612.00 -31.17%		
YTD Avg Volume: pieces % chng prev year Avg	3,214,436.35 9.15%		
Blocks of Shares Transactions Volume (pieces)	0.00		

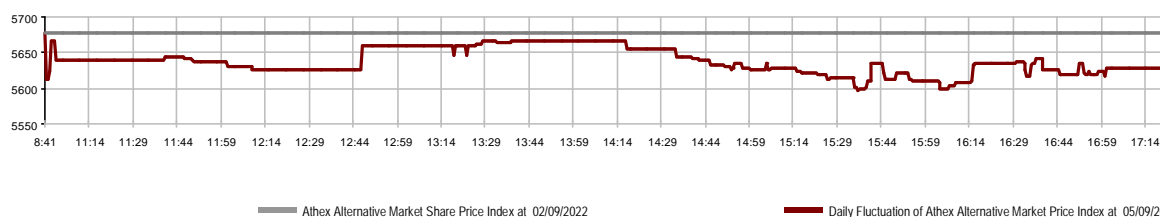


Bonds Transactions Volume	8,034		
Shares Trades Number	260	Number of Trades	
Daily change: number %	10 4.00%		
YTD Avg Derivatives Trades number % chng prev year Avg	444 27.13%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	3
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/09/2022	02/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,627.72 €	5,676.80	-49.08	-0.86%	5,597.02	5,676.80	5,137.62	6,964.32	-6.95% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		274,557,892.41
Daily Average Transactions Value (€)		345,289.32
Shares Transactions Value (€)		108,864.29
	Main Board:	108,864.29
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,214,436
Transactions Volume		1,292,976
	Main Board:	1,292,976
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		444
Number of Trades		260
	Main Board:	260
	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	175	1,286,151	87,574.02	80.44%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	4	200	104.50	0.10%
1010	- Technology	1 / 1 / 0	81	6,625	21,185.77	19.46%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.17	6.36% #	PHOENIX VEGA (CR)	0.063	-2.94% Ⓔ
REAL CONSULTING (CR)	2.19	0.46% #	FOODLINK S.A. (CR)	0.512	-2.29% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.45	-1.15% Ⓔ
			CAIRO MEZZ (CR)	0.139	-1.00% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	75.54	-2.94% Ⓔ	PHOENIX VEGA (CR)	1,203,343	-2.94% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	18.26	-1.15% Ⓔ	CAIRO MEZZ (CR)	82,322	-1.00% Ⓔ
CAIRO MEZZ (CR)	11.46	-1.00% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,281	-1.15% Ⓔ
REAL CONSULTING (CR)	2.93	0.46% #	REAL CONSULTING (CR)	1,344	0.46% #
EUROXX (CR)	0.57	6.36% #	EUROXX (CR)	486	6.36% #
FOODLINK S.A. (CR)	0.10	-2.29% Ⓔ	FOODLINK S.A. (CR)	200	-2.29% Ⓔ

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)	0.139	-1.00	€ 0.140	02/09/2022	0.140	0.138	0.140	0.138	0.139	4072@0.138	18600@0.140	73.74	2021	82,322	23	11,463.49	42,840.820.130	0.172	30202010			
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	↘ 0.595	21/07/2022	---	---	---	---	---	190@0.590	---	---	---	---	---	6,307.010.462	0.690	50204000			
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.17	6.36	⬆	1.10	01/09/2022	1.18	1.17	1.18	1.17	1.17	800@1.21	---	14.53	2021	486	2	569.12	17,305.470.595	1.18	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.512	-2.29	€	0.524	01/09/2022	0.528	0.512	0.530	0.512	0.523	---	100@0.528	---	---	200	4	104.50	11,953.550.506	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.79	---	↘ 1.79	01/08/2022	---	---	---	---	---	---	110@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)	1.96	---	↘ 1.96	01/09/2022	---	---	---	---	---	---	13@1.96	---	2021	---	---	---	6,533.66	1.82	2.44	10102015	
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	3.45	-1.15	€	3.49	02/09/2022	3.41	3.41	3.49	3.45	3.46	1086@3.44	269@3.47	---	---	5,281	57	18,256.38	47,964.26	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	-2.94	€	0.065	02/09/2022	0.063	0.062	0.064	0.063	0.063	363@0.062	4000@0.064	6.00	2021	1,203,343	150	75,541.41	78,398.030.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.19	0.46	⬆	2.18	02/09/2022	2.26	2.14	2.26	2.19	2.18	60@2.12	285@2.19	10.28	2021	1,344	24	2,929.39	47,085.00	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@3.26	70@3.98	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)	9.6250	4.5380	---	---	---	99.3300	29/08/2022	---	---	95.8000	B	05/09/2022	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)	5.2556	20.4180	---	---	---	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)	7.2701	5.4530	97.1302	97.1400	97.1378	99.9990	02/09/2022	8,034	7,898.56	98.1001	B	05/09/2022	97.1378	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.

