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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 8 September, 2022
Year: 15 Trading Day No: 169



ATHEX
Athens Stock Exchange

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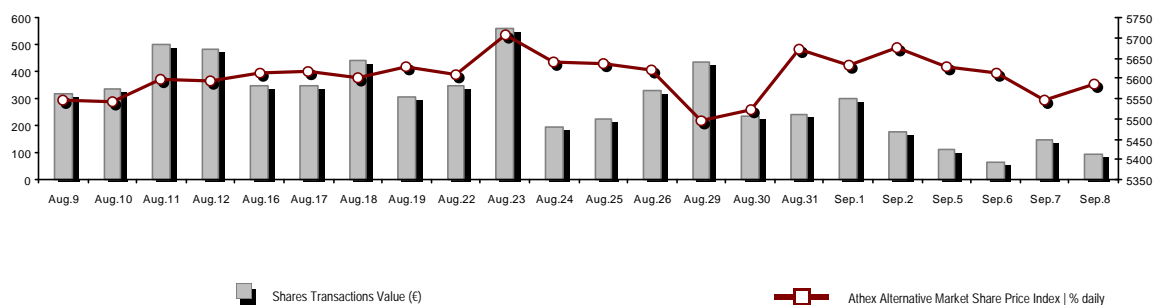
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

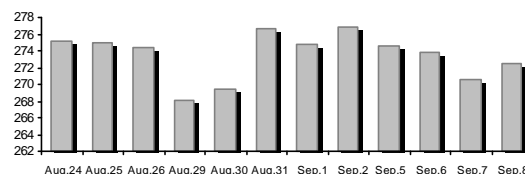
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



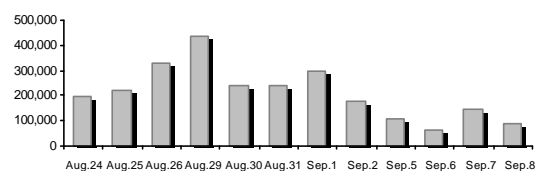
Total Transactions Value (€):	91,369.61	Athex Capitalisation (€)	
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Athex Capitalisation (€):	272,564,706.01		
Daily change: € %	1,902,100.40	0.70%	
Yearly Avg Capitalisation: € % chng prev year Avg	300,557,646.35	32.52%	
Athex Alternative Market Share Price Index % daily chng	5,586.87	0.70%	
Athex Alternative Market Share Price Index Capitalisation (€)	272,564,706.01		
Daily change (€)	1,902,100.40		



Shares Transactions Value (€)	91,369.61	Value of Transactions (€)	
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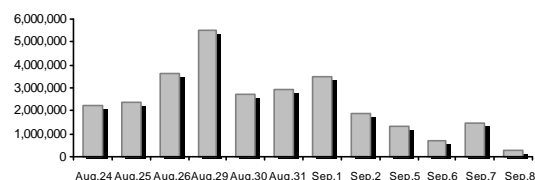
Daily change: € %	-55,067.79	-37.61%	
YTD Avg Trans. Value: € % chng prev year Avg	340,947.35	4.56%	
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
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Shares Transactions Volume (pieces)	309,152.00	Volume of Transactions	
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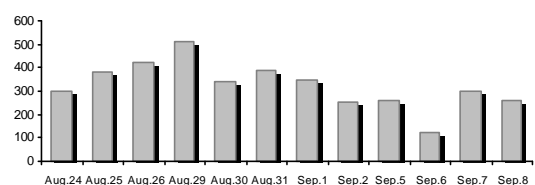
Daily change: pieces %	-1,147,130.00	-78.77%	
YTD Avg Volume: pieces % chng prev year Avg	3,171,797.60	7.70%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
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Shares Trades Number	257	Number of Trades	
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Daily change: number %	-40	-13.47%	
YTD Avg Derivatives Trades number % chng prev year Avg	440	26.01%	
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	08/09/2022	07/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,586.87 #	5,547.88	38.99	0.70%	5,492.59	5,601.26	5,137.62	6,964.32	-7.62% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	4 / 0 / 1
Athex Capitalisation (€)		272,564,706.01
Daily Average Transactions Value (€)		340,947.35
Shares Transactions Value (€)		91,369.61
	Main Board:	91,369.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,171,798
Transactions Volume		309,152
	Main Board:	309,152
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		440
Number of Trades		257
	Main Board:	257
	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	83	286,332	20,911.85	22.89%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 1	174	22,820	70,457.76	77.11%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.58	1.42% #
REAL CONSULTING (CR)	2.18	1.39% #
PHOENIX VEGA (CR)	0.063	0.64% #
CAIRO MEZZ (CR)	0.136	0.15% #
OPTRONICS TECHNOLOGIES (CR)	1.96	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	54.11	1.42% #	PHOENIX VEGA (CR)	245,006	0.64% #
REAL CONSULTING (CR)	16.34	1.39% #	CAIRO MEZZ (CR)	41,326	0.15% #
PHOENIX VEGA (CR)	15.38	0.64% #	PERFORMANCE TECHNOLOGIES (CR)	15,148	1.42% #
CAIRO MEZZ (CR)	5.53	0.15% #	REAL CONSULTING (CR)	7,670	1.39% #
OPTRONICS TECHNOLOGIES (CR)	0.00	0.00% -	OPTRONICS TECHNOLOGIES (CR)	2	0.00% -

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 high	Sector[4]	
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.136	0.15 P	0.135 07/09/2022	0.135	0.133	0.136	0.135	0.134	500@0.135	15000@0.144	72.14	2021	41,326	17	5,530.85	41,913.530.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.500	---	0.500 07/09/2022	---	---	---	---	---	700@0.452	3593@0.550	---	---	---	---	---	5,300.010.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.06	---	1.06 07/09/2022	---	---	---	---	---	936@1.10	---	13.16	2021	---	---	---	15,678.460.595	1.18	30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.512	---	0.512 05/09/2022	---	---	---	---	---	250@0.480	2250@0.530	---	---	---	---	---	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	1.97	1.96	1.97	1.96	1.97	---	60@1.96	---	2021	2	2	3.93	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)	3.58	1.42 P	3.53 07/09/2022	3.60	3.54	3.64	3.58	3.57	47@3.54	495@3.58	---	---	15,148	102	54,114.41	49,771.61	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.063	0.64 P	0.063 07/09/2022	0.062	0.062	0.064	0.063	0.063	3800@0.063	2970@0.064	6.02	2021	245,006	66	15,381.00	78,648.100.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.18	1.39 P	2.15 07/09/2022	2.20	2.00	2.20	2.19	2.13	200@2.06	355@2.19	10.24	2021	7,670	70	16,339.42	46,870.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.30	---	3.30 07/09/2022	---	---	---	---	---	130@3.30	65@3.62	47.30	2021	---	---	---	2,828.79	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)	10.2500	5.1660	---	---	---	97.0360	07/09/2022	---	---	97.5050	B	08/09/2022	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)	5.8528	20.4780	---	---	---	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)	7.7422	4.3580	---	---	---	99.9930	06/09/2022	---	---	97.6000	B	08/09/2022	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.

