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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 20 September, 2022
Year: 15 Trading Day No: 177



ATHEX
Athens Stock Exchange

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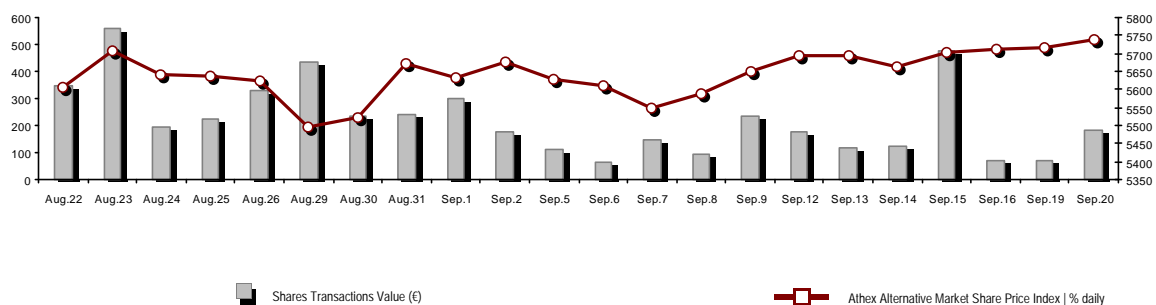
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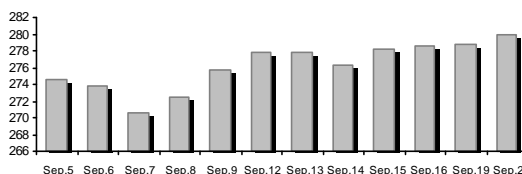
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Summary of Market

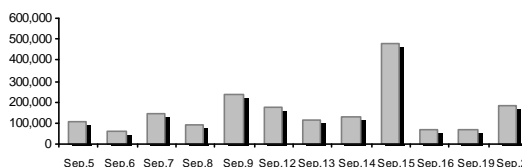
Athex Alternative Market Share Price Index vs Shares Transactions Value



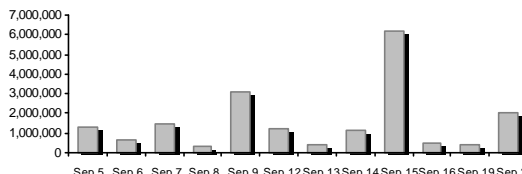
Total Transactions Value (€):	184,349.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	279,977,872.02		
Daily change: € %	1,129,447.36	0.41%	
Yearly Avg Capitalisation: € % chng prev year Avg	299,534,225.90	36.12%	
Athex Alternative Market Share Price Index % daily chng	5,738.82	0.41%	
Athex Alternative Market Share Price Index Capitalisation (€)	279,977,872.02		
Daily change (€)	1,129,447.36		



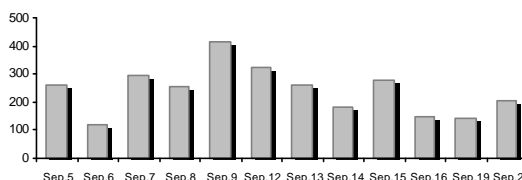
Shares Transactions Value (€)	184,349.35	Value of Transactions (€)	
Daily change: € %	115,492.72	167.73%	
YTD Avg Trans. Value: € % chng prev year Avg	333,780.36	2.37%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



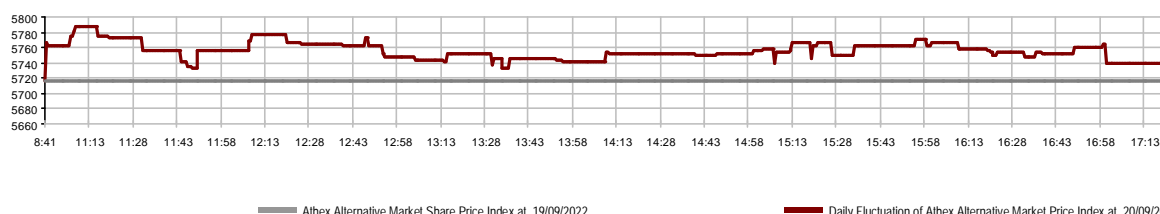
Shares Transactions Volume (pieces)	2,068,517.00	Volume of Transactions	
Daily change: pieces %	1,644,147.00	387.43%	
YTD Avg Volume: pieces % chng prev year Avg	3,113,546.42	5.72%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	207	Number of Trades	
Daily change: number %	65	45.77%	
YTD Avg Derivatives Trades number % chng prev year Avg	432	23.48%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/09/2022	19/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,738.82 #	5,715.67	23.15	0.41%	5,715.67	5,787.20	5,137.62	6,964.32	-5.11% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 3 / 0
Athex Capitalisation (€)		279,977,872.02
Daily Average Transactions Value (€)		333,780.36
Shares Transactions Value (€)		184,349.35
	Main Board:	184,349.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,113,546
Transactions Volume		2,068,517
	Main Board:	2,068,517
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		432
Number of Trades		207
	Main Board:	207
	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 / 1 / 0	122	2,053,042	136,180.65	73.87%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	85	15,475	48,168.70	26.13%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	1.82	9.64% #	OPTRONICS TECHNOLOGIES (CR)	1.78	-9.65% €
PHOENIX VEGA (CR)	0.065	0.77% #	REAL CONSULTING (CR)	1.94	-2.76% €
PERFORMANCE TECHNOLOGIES (CR)	3.44	0.29% #	CAIRO MEZZ (CR)	0.138	-0.43% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	132.32	0.77% #	PHOENIX VEGA (CR)	2,039,633	0.77% #
PERFORMANCE TECHNOLOGIES (CR)	41.43	0.29% #	CAIRO MEZZ (CR)	12,207	-0.43% €
REAL CONSULTING (CR)	6.62	-2.76% €	PERFORMANCE TECHNOLOGIES (CR)	12,017	0.29% #
EUROXX (CR)	2.18	9.64% #	REAL CONSULTING (CR)	3,388	-2.76% €
CAIRO MEZZ (CR)	1.68	-0.43% €	EUROXX (CR)	1,202	9.64% #
OPTRONICS TECHNOLOGIES (CR)	0.12	-9.65% €	OPTRONICS TECHNOLOGIES (CR)	70	-9.65% €

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)	0.138	-0.43 €	0.138 19/09/2022	0.138	0.137	0.138	0.138	0.138	3834@0.138	9000@0.143	73.20	2021	12,207	9	1,678.99	42,531.720.130	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.520	---	0.520 19/09/2022	---	---	---	---	---	500@0.468	6000@0.490	---	---	---	---	---	5,512.010.462	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.82	9.64 P	1.66 19/09/2022	1.81	1.79	1.82	1.82	1.81	100@1.68	---	22.60	2021	1,202	4	2,178.04	26,919.620.595	1.82 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.522	---	0.522 09/09/2022	---	---	---	---	---	---	2000@0.530	---	---	---	---	---	12,187.020.506	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.79	---	1.79 01/08/2022	---	---	---	---	---	---	480@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)	1.78	-9.65 €	1.97 12/09/2022	1.78	1.78	1.78	1.78	---	400@1.80	---	---	2021	70	2	124.60	5,933.63	1.78 2.44 10102015	
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.44	0.29 P	3.43 19/09/2022	3.45	3.43	3.47	3.44	3.45	50@3.44	100@3.47	---	---	12,017	56	41,428.07	47,825.23	3.38 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	0.77 P	0.065 19/09/2022	0.065	0.064	0.066	0.065	0.065	3000@0.065	49982@0.065	6.23	2021	2,039,633	109	132,323.62	81,398.910.049	0.073 30202010	
21,500,000	0.400	---	---	---	03/30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.94	-2.76 €	1.99 19/09/2022	2.00	1.93	2.00	1.97	1.95	10@1.94	200@1.97	9.09	2021	3,388	27	6,616.03	41,602.50	1.72 2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.50	---	3.50 09/09/2022	---	---	---	---	---	---	65@3.64	50.17	2021	---	---	---	3,000.24	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)	11.5000	4.4500	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	20/09/2022	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)	7.0472	20.7210	---	---	---	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)	8.6863	4.8860	---	---	---	98.6000	14/09/2022	---	---	95.5000	B	20/09/2022	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.



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