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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 21 September, 2022
Year: 15 Trading Day No: 178



ATHEX
Athens Stock Exchange

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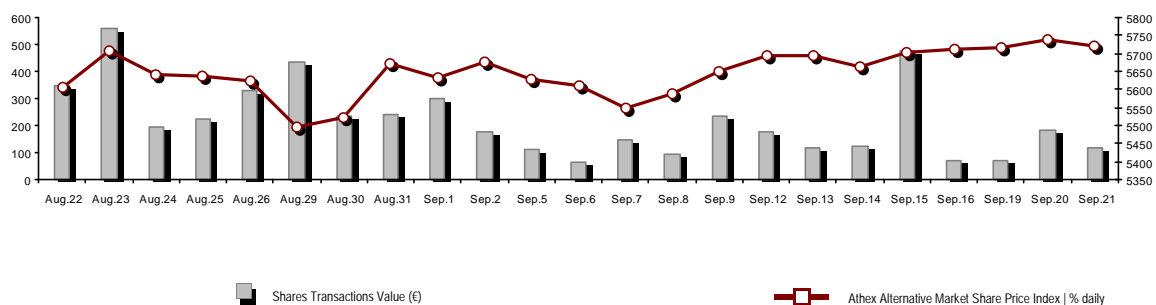
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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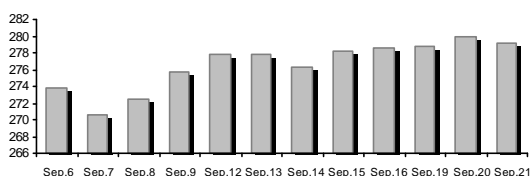
Market Analysis & Communication Unit

Summary of Market

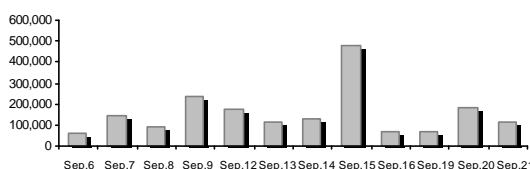
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	117,058.59	Athex Capitalisation (€)	
Athex Capitalisation (€):	279,137,580.67		
Daily change: € %	-840,291.35	-0.30%	
Yearly Avg Capitalisation: € % chng prev year Avg	299,419,638.00	35.71%	
Athex Alternative Market Share Price Index % daily chng	5,721.59	-0.30%	
Athex Alternative Market Share Price Index Capitalisation (€)	279,137,580.67		
Daily change (€)	-840,291.35		

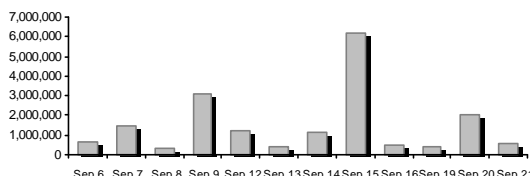


Shares Transactions Value (€)	117,058.59	Value of Transactions (€)	
Daily change: € %	-67,290.76	-36.50%	
YTD Avg Trans. Value: € % chng prev year Avg	332,562.82	1.99%	
Blocks of Shares Transactions Value (€)	0.00		



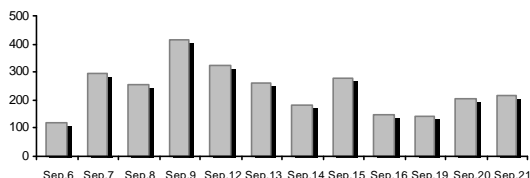
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	540,280.00	Volume of Transactions	
Daily change: pieces %	-1,528,237.00	-73.88%	
YTD Avg Volume: pieces % chng prev year Avg	3,099,089.87	5.23%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume 0

Shares Trades Number	216	Number of Trades	
Daily change: number %	9	4.35%	
YTD Avg Derivatives Trades number % chng prev year Avg	430	23.13%	
Number of Blocks of Shares	0		



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/09/2022	20/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,721.59 €	5,738.82	-17.23	-0.30%	5,644.32	5,757.21	5,137.62	6,964.32	-5.39% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 6 / 0
Athex Capitalisation (€)		279,137,580.67
Daily Average Transactions Value (€)		332,562.82
Shares Transactions Value (€)		117,058.59
	Main Board:	117,058.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,099,090
Transactions Volume		540,280
	Main Board:	540,280
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		430
Number of Trades		216
	Main Board:	216
	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	0 / 2 / 0	63	506,035	33,245.32	28.40%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	1	50	158.00	0.13%
5020	- Industrial Goods & Service	0 / 1 / 0	10	6,100	2,859.60	2.44%
1010	- Technology	1 / 2 / 0	142	28,095	80,795.67	69.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.00	3.10% #	DOPPLER (CR)	0.468	-10.00% €
			VIDAVO (CR)	3.16	-9.71% €
			PERFORMANCE TECHNOLOGIES (CR)	3.39	-1.45% €
			CAIRO MEZZ (CR)	0.137	-0.73% €
			OPTRONICS TECHNOLOGIES (CR)	1.77	-0.56% €
			PHOENIX VEGA (CR)	0.065	-0.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	61.64	-1.45% €	PHOENIX VEGA (CR)	496,036	-0.31% €
PHOENIX VEGA (CR)	31.89	-0.31% €	PERFORMANCE TECHNOLOGIES (CR)	18,145	-1.45% €
REAL CONSULTING (CR)	19.13	3.10% #	CAIRO MEZZ (CR)	9,999	-0.73% €
DOPPLER (CR)	2.86	-10.00% €	REAL CONSULTING (CR)	9,932	3.10% #
CAIRO MEZZ (CR)	1.36	-0.73% €	DOPPLER (CR)	6,100	-10.00% €
VIDAVO (CR)	0.16	-9.71% €	VIDAVO (CR)	50	-9.71% €
OPTRONICS TECHNOLOGIES (CR)	0.03	-0.56% €	OPTRONICS TECHNOLOGIES (CR)	18	-0.56% €

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)	0.137	-0.73	€ 0.138 20/09/2022	0.136	0.136	0.141	0.139	0.136	5834@0.136	7632@0.140	72.67	2021	9,999	12	1,358.37	42,222.630.130	0.172	30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.468	-10.00	€ 0.520 19/09/2022	0.470	0.468	0.490	0.468	0.469	---	74@0.482	---	---	6,100	10	2,859.60	4,960.800.462	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.82	---	↘ 1.82 20/09/2022	---	---	---	---	---	---	300@2.00	22.60	2021	---	---	---	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@0.520	---	---	---	---	---	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	---	---	---	---	---	---	80@1.85	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)	1.77	-0.56	€ 1.78 20/09/2022	1.77	1.77	1.77	1.77	1.77	---	41@1.77	---	2021	18	1	31.86	5,900.30	1.77	2.44	10102015
13,902,683	0.100	(0.02)	(0.03)	---	27/09/2021 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.39	-1.45	€ 3.44 20/09/2022	3.43	3.38	3.43	3.39	3.40	644@3.38	793@3.41	---	---	18,145	98	61,638.67	47,130.10	3.38	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	-0.31	€ 0.065 20/09/2022	0.063	0.063	0.065	0.065	0.064	4048@0.065	39382@0.065	6.21	2021	496,036	51	31,886.95	81,148.830.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.00	3.10	⬆ 1.94 20/09/2022	1.90	1.90	2.05	2.05	1.93	50@1.94	50@1.98	9.37	2021	9,932	43	19,125.14	42,892.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.16	-9.71	€ 3.50 09/09/2022	3.16	3.16	3.16	3.16	3.16	---	50@3.40	45.30	2021	50	1	158.00	2,708.78	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)	11.6250	4.4500	---	---	---	99.6330	13/09/2022	---	---	97.5020	B	21/09/2022	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)	7.1667	20.7420	---	---	---	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)	8.7808	4.8860	---	---	---	98.6000	14/09/2022	---	---	96.4000	B	21/09/2022	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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