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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 3 October, 2022
Year: 15 Trading Day No: 186



ATHEX
Athens Stock Exchange

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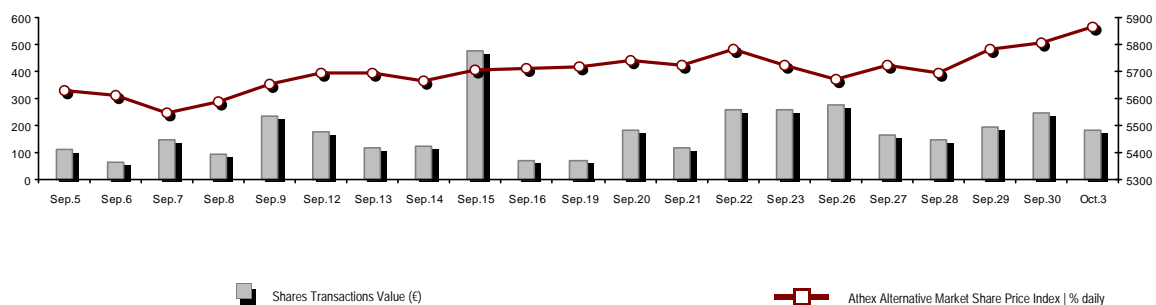
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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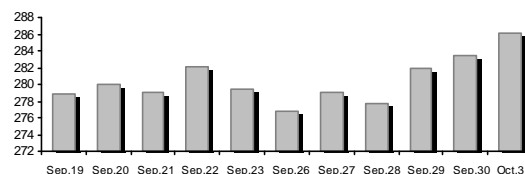
Market Analysis & Communication Unit

Summary of Market

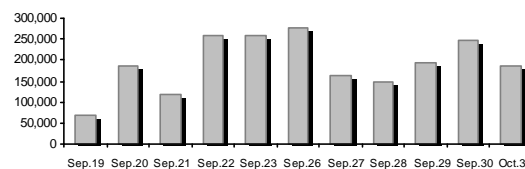
Athex Alternative Market Share Price Index vs Shares Transactions Value



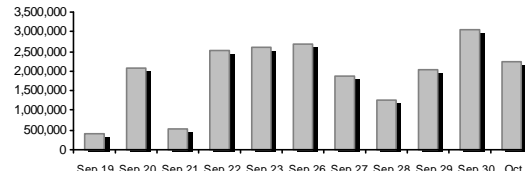
Total Transactions Value (€):	184,852.35	Athex Capitalisation (€)	
Athex Capitalisation (€):	286,045,711.52		
Daily change: € %	2,683,958.70	0.95%	
Yearly Avg Capitalisation: € % chng prev year Avg	298,618,833.25	39.07%	
Athex Alternative Market Share Price Index % daily chng	5,863.19	0.95%	
Athex Alternative Market Share Price Index Capitalisation (€)	286,045,711.52		
Daily change (€)	2,683,958.70		



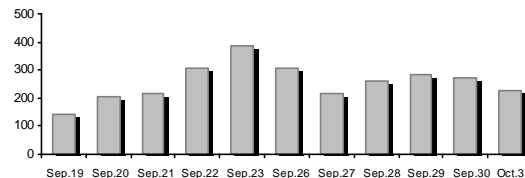
Shares Transactions Value (€)	184,852.35	Value of Transactions (€)	
Daily change: € %	-61,311.67	-24.91%	
YTD Avg Trans. Value: € % chng prev year Avg	327,550.48	0.46%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	1.00		



Shares Transactions Volume (pieces)	2,235,578.00	Volume of Transactions	
Daily change: pieces %	-836,937.00	-27.24%	
YTD Avg Volume: pieces % chng prev year Avg	3,064,319.44	4.05%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	1,000		



Shares Trades Number	228	Number of Trades	
Daily change: number %	-47	-17.09%	
YTD Avg Derivatives Trades number % chng prev year Avg	424	21.31%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/10/2022	30/09/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,863.19 #	5,808.18	55.01	0.95%	5,745.70	5,866.95	5,137.62	6,964.32	-3.05% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 2 / 0
Athex Capitalisation (€)		286,045,711.52
Daily Average Transactions Value (€)		327,550.48
Shares Transactions Value (€)		184,852.35
	Main Board:	184,852.35
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,064,319
Transactions Volume		2,235,578
	Main Board:	2,235,578
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		424
Number of Trades		228
	Main Board:	228
	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	3 / 0 / 0	149	2,222,686	145,570.63	78.75%
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	79	12,892	39,281.72	21.25%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.58	4.03% #	PERFORMANCE TECHNOLOGIES (CR)	3.40	-1.45% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	1.80	2.27% #	REAL CONSULTING (CR)	1.96	-0.25% Ⓔ
PHOENIX VEGA (CR)	0.065	2.19% #			
CAIRO MEZZ (CR)	0.120	0.34% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	142.10	2.19% #	PHOENIX VEGA (CR)	2,193,544	2.19% #
PERFORMANCE TECHNOLOGIES (CR)	32.94	-1.45% Ⓔ	CAIRO MEZZ (CR)	29,102	0.34% #
REAL CONSULTING (CR)	6.34	-0.25% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	9,659	-1.45% Ⓔ
CAIRO MEZZ (CR)	3.37	0.34% #	REAL CONSULTING (CR)	3,231	-0.25% Ⓔ
EUROXX (CR)	0.10	4.03% #	EUROXX (CR)	40	4.03% #
OPTRONICS TECHNOLOGIES (CR)	0.00	2.27% #	OPTRONICS TECHNOLOGIES (CR)	2	2.27% #

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)	0.120	0.34 P	0.119 30/09/2022	0.119	0.111	0.120	0.119	0.116	15451@0.113	2850@0.119	63.63	2021	29,102	24	3,373.48	36,967,980.111	0.172 30202010		
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.488	---	0.488 22/09/2022	---	---	---	---	440@0.440	1000@0.480	---	---	---	---	---	---	5,172,800.462	0.690 50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.58	4.03 P	2.48 30/09/2022	2.58	2.26	2.58	2.58	2.44	---	198@2.58	32.03	2021	40	4	97.44	38,160,780.595	2.58 30202015		
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.518	---	0.518 30/09/2022	---	---	---	---	---	---	1000@0.520	---	---	---	---	---	12,093,640.494	0.740 50205010		
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.88	---	1.88 29/09/2022	---	---	---	---	---	---	172@1.87	60.58	2021	---	---	---	---	13,724.00	1.44 1.90 45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.80	2.27 P	1.76 30/09/2022	1.80	1.80	1.80	1.80	1.80	20@1.59	150@1.78	---	2021	2	2	3.60	6,000.30	1.60 2.44 10102015		
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C)	3.40	-1.45 E	3.45 30/09/2022	3.38	3.38	3.45	3.40	3.41	100@3.39	520@3.41	---	---	9,659	55	32,939.70	47,269.12	3.08 6.14 10101010		
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	2.19 P	0.064 30/09/2022	0.064	0.064	0.066	0.066	0.065	18850@0.066	5967@0.066	6.26	2021	2,193,544	121	142,099.71	81,774,020.049	0.073 30202010		
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.96	-0.25 E	1.97 30/09/2022	2.00	1.92	2.00	1.92	1.96	230@1.92	100@1.95	9.20	2021	3,231	22	6,338.42	42,140.00	1.72 2.97 10101010		
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.20	---	3.20 30/09/2022	---	---	---	---	---	---	65@3.48	45.87	2021	---	---	---	---	2,743.07	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)	13.1250	4.6170	98.9933	98.9933	98.9933	99.6330	13/09/2022	1,000	1,003.06	97.5010	B	03/10/2022	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)	8.6000	20.9950	---	---	---	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)	9.9138	4.8860	---	---	---	98.6000	14/09/2022	---	---	94.2111	B	03/10/2022	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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