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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 7 October, 2022
Year: 15 Trading Day No: 190



ATHEX
Athens Stock Exchange

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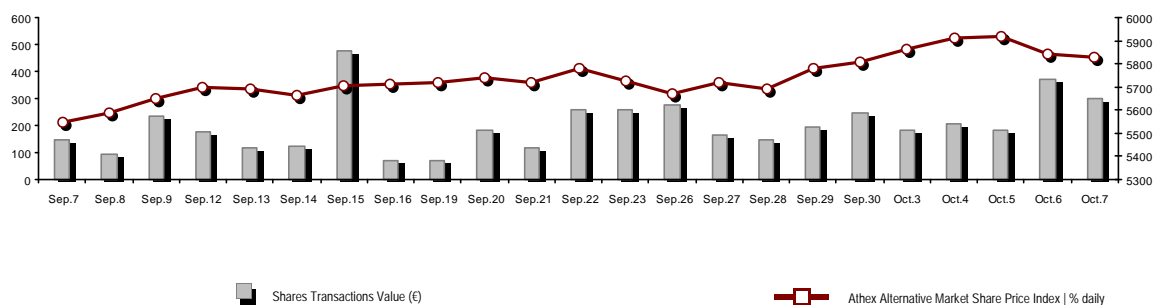
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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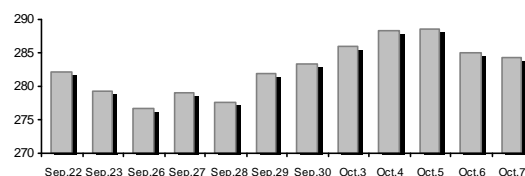
Market Analysis & Communication Unit

Summary of Market

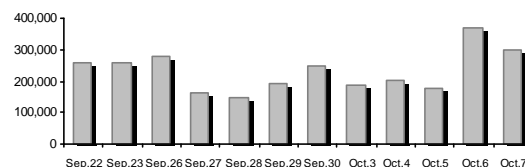
Athex Alternative Market Share Price Index vs Shares Transactions Value



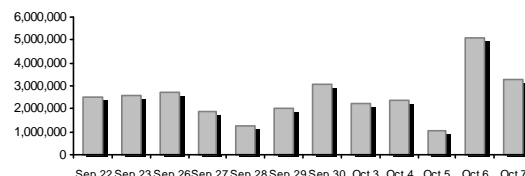
Total Transactions Value (€):	298,400.68	Athex Capitalisation (€)	
Athex Capitalisation (€):	284,344,408.82		
Daily change: € %	-576,754.52	-0.20%	
Yearly Avg Capitalisation: € % chng prev year Avg	298,364,724.88	38.25%	
Athex Alternative Market Share Price Index % daily chng	5,828.32	-0.20%	
Athex Alternative Market Share Price Index Capitalisation (€)	284,344,408.82		
Daily change (€)	-576,754.52		



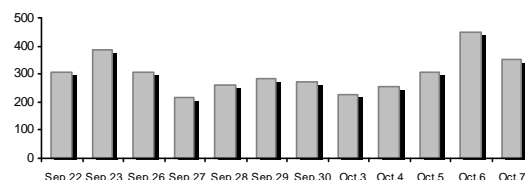
Shares Transactions Value (€)	298,400.68	Value of Transactions (€)	
Daily change: € %	-72,917.03	-19.64%	
YTD Avg Trans. Value: € % chng prev year Avg	326,194.87	0.04%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,272,701.00	Volume of Transactions	
Daily change: pieces %	-1,793,227.00	-35.40%	
YTD Avg Volume: pieces % chng prev year Avg	3,061,751.45	3.96%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	353	Number of Trades	
Daily change: number %	-95	-21.21%	
YTD Avg Derivatives Trades number % chng prev year Avg	422	20.81%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/10/2022	06/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,828.32 €	5,840.14	-11.82	-0.20%	5,767.92	5,861.93	5,137.62	6,964.32	-3.63% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 4 / 0
Athex Capitalisation (€)		284,344,408.82
Daily Average Transactions Value (€)		326,194.87
Shares Transactions Value (€)		298,400.68
	Main Board:	298,400.68
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,061,751
Transactions Volume		3,272,701
	Main Board:	3,272,701
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		422
Number of Trades		353
	Main Board:	353
	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	216	3,150,359	200,661.65	67.25%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	50	106,883	52,974.77	17.75%
1010	- Technology	0 / 2 / 0	87	15,459	44,764.26	15.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.70	3.85% #	REAL CONSULTING (CR)	1.91	-1.80% Ⓔ
CAIRO MEZZ (CR)	0.124	0.82% #	PHOENIX VEGA (CR)	0.063	-1.40% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	3.36	-0.88% Ⓔ
			FOODLINK S.A. (CR)	0.497	-0.60% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	198.10	-1.40% Ⓔ	PHOENIX VEGA (CR)	3,129,655	-1.40% Ⓔ
FOODLINK S.A. (CR)	52.97	-0.60% Ⓔ	FOODLINK S.A. (CR)	106,883	-0.60% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	35.13	-0.88% Ⓔ	CAIRO MEZZ (CR)	20,694	0.82% #
REAL CONSULTING (CR)	9.63	-1.80% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,440	-0.88% Ⓔ
CAIRO MEZZ (CR)	2.54	0.82% #	REAL CONSULTING (CR)	5,019	-1.80% Ⓔ
EUROXX (CR)	0.03	3.85% #	EUROXX (CR)	10	3.85% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.124	0.82 P	0.123	06/10/2022	0.120	0.120	0.124	0.124	0.123	831@0.121	1700@0.124	65.76	2021	20,694	12	2,537.54	38,204.370.111	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.456	---	0.456	05/10/2022	---	---	---	---	425@0.420	90@0.476	---	---	---	---	---	4,833.600.440	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.70	3.85 P	2.60	06/10/2022	2.70	2.70	2.70	2.70	---	590@2.70	33.52	2021	10	1	27.00	39,935.700.595	2.70	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.497	-0.60 E	0.500	06/10/2022	0.497	0.494	0.510	0.502	0.496	700@0.470	1518@0.500	---	---	106,883	50	52,974.77	11,603.350.494	0.740	50205010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.88	---	1.88	29/09/2022	---	---	---	---	---	1345@1.88	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)	1.84	---	1.84	05/10/2022	---	---	---	---	10@1.66	149@1.82	---	2021	---	---	---	6,133.64	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)	3.36	-0.88 E	3.39	06/10/2022	3.39	3.34	3.39	3.35	3.37	200@3.33	100@3.37	---	---	10,440	56	35,132.42	46,713.01	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	-1.40 E	0.064	06/10/2022	0.063	0.063	0.065	0.063	0.063	200@0.063	12000@0.064	6.07	2021	3,129,655	203	198,097.11	79,273.280.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.91	-1.80 E	1.94	06/10/2022	1.94	1.90	1.99	1.91	1.92	517@1.90	150@1.94	8.95	2021	5,019	31	9,631.84	40,957.50	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.46	---	3.46	05/10/2022	---	---	---	---	---	50@3.12	65@3.56	49.60	2021	---	---	---	2,965.95	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)	13.8750	4.6160	---	---	---	98.9930	03/10/2022	---	---	96.0300	B	07/10/2022	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)	9.3167	21.0820	---	---	---	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)	10.4803	4.3400	---	---	---	99.9980	06/10/2022	---	---	94.6000	B	07/10/2022	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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