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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 10 October, 2022
Year: 15 Trading Day No: 191



ATHEX
Athens Stock Exchange

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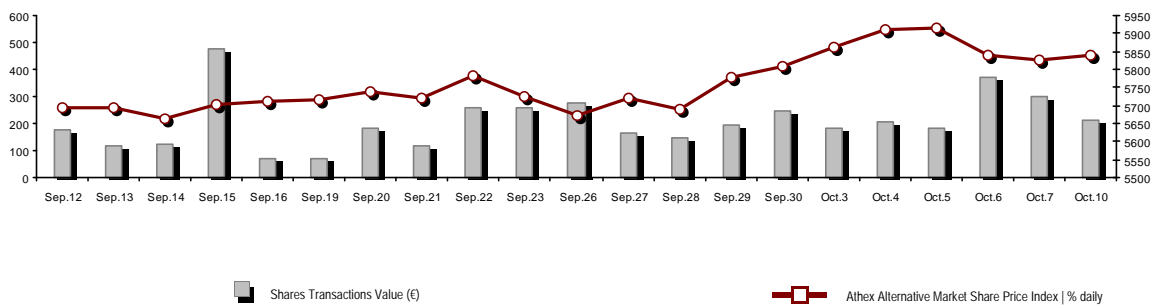
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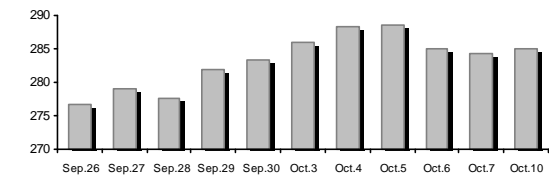
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Summary of Market

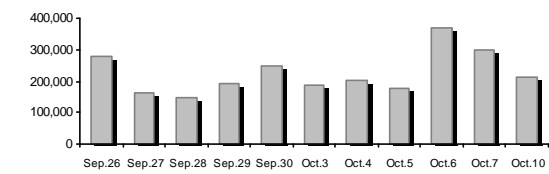
Athex Alternative Market Share Price Index vs Shares Transactions Value



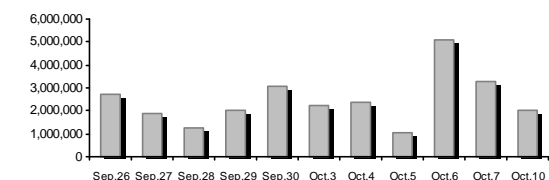
Total Transactions Value (€):	214,373.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	284,978,602.93		
Daily change: € %	634,194.11 0.22%		
Yearly Avg Capitalisation: € % chng prev year Avg	298,294,640.47 38.55%		
Athex Alternative Market Share Price Index % daily chng	5,841.32 0.22%		
Athex Alternative Market Share Price Index Capitalisation (€)	284,978,602.93		
Daily change (€)	634,194.11		



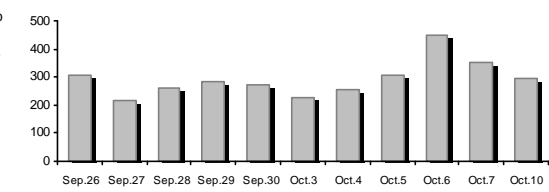
Shares Transactions Value (€)	214,373.96	Value of Transactions (€)	
Daily change: € %	-84,026.72 -28.16%		
YTD Avg Trans. Value: € % chng prev year Avg	325,609.42 -0.14%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



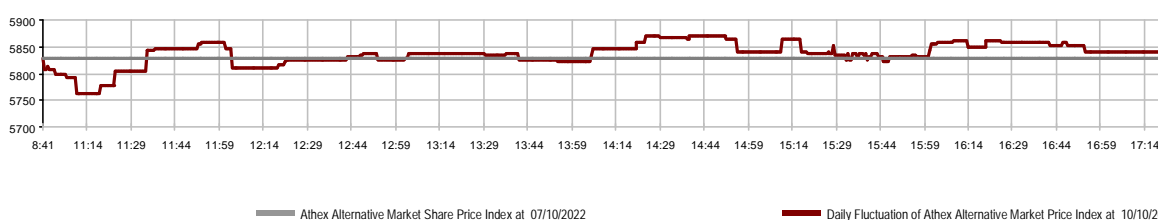
Shares Transactions Volume (pieces)	2,018,620.00	Volume of Transactions	
Daily change: pieces %	-1,254,081.00 -38.32%		
YTD Avg Volume: pieces % chng prev year Avg	3,056,290.03 3.78%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	297	Number of Trades	
Daily change: number %	-56 -15.86%		
YTD Avg Derivatives Trades number % chng prev year Avg	422 20.62%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/10/2022	07/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,841.32 #	5,828.32	13.00	0.22%	5,763.09	5,870.33	5,137.62	6,964.32	-3.41% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	3 / 2 / 1
Athex Capitalisation (€)		284,978,602.93
Daily Average Transactions Value (€)		325,609.42
Shares Transactions Value (€)		214,373.96
	Main Board:	214,373.96
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,056,290
Transactions Volume		2,018,620
	Main Board:	2,018,620
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		422
Number of Trades		297
	Main Board:	297
	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	1 / 1 / 0	208	1,992,897	173,783.28	81.07%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	24	13,180	6,238.28	2.91%
1010	- Technology	1 / 1 / 0	65	12,543	34,352.40	16.02%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.470	3.07% #	CAIRO MEZZ (CR)	0.120	-2.75% €
REAL CONSULTING (CR)	1.95	2.36% #	PERFORMANCE TECHNOLOGIES (CR)	3.32	-1.19% €
PHOENIX VEGA (CR)	0.064	1.42% #			
FOODLINK S.A. (CR)	0.497	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	100.76	-2.75% €	PHOENIX VEGA (CR)	1,151,192	1.42% #
PHOENIX VEGA (CR)	73.03	1.42% #	CAIRO MEZZ (CR)	841,705	-2.75% €
PERFORMANCE TECHNOLOGIES (CR)	23.92	-1.19% €	DOPPLER (CR)	11,700	3.07% #
REAL CONSULTING (CR)	10.44	2.36% #	PERFORMANCE TECHNOLOGIES (CR)	7,170	-1.19% €
DOPPLER (CR)	5.50	3.07% #	REAL CONSULTING (CR)	5,373	2.36% #
FOODLINK S.A. (CR)	0.74	0.00% -	FOODLINK S.A. (CR)	1,480	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	Year high	Sector[4]		
		2019	2020	2021	Dividend [2]	Right																							
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.120	-2.75	€	0.124	07/10/2022	0.120	0.118	0.126	0.120	0.120	10000@0.118	600@0.124	63.95	2021	841,705	118	100,755.47	37,153.440.111	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.470	3.07	€	0.456	05/10/2022	0.468	0.468	0.480	0.470	0.470	560@0.418	250@0.496	---	---	11,700	23	5,502.72	4,982.000.440	0.690	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.70	---	€	2.70	07/10/2022	---	---	---	---	---	1075@2.70	33.52	2021	---	---	---	39,935.700.595	2.70	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.497	---	€	0.497	07/10/2022	0.497	0.497	0.497	0.497	2000@0.464	2020@0.497	---	---	1,480	1	735.56	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	---	---	---	---	---	1000@1.80	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	---	---	---	---	---	5@1.78	---	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)	3.32	-1.19	€	3.36	07/10/2022	3.38	3.31	3.38	3.32	3.34	120@3.32	200@3.34	---	---	7,170	40	23,916.10	46,156.91	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.064	1.42	€	0.063	07/10/2022	0.063	0.062	0.065	0.064	0.063	10250@0.064	38000@0.064	6.15	2021	1,151,192	90	73,027.81	80,398.610.049	0.073	30202010	
21,500,000	0.400	---	---	---	03/30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.95	2.36	€	1.91	07/10/2022	1.95	1.89	1.97	1.95	1.94	267@1.84	1500@1.97	9.16	2021	5,373	25	10,436.30	41,925.00	1.72	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.46	---	€	3.46	05/10/2022	---	---	---	---	---	38@3.46	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)	14.0000	4.6140	---	---	---	98.9930 03/10/2022	---	---	92.0300	B	10/10/2022	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)	9.4361	21.1470	---	---	---	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)	10.5747	4.3390	---	---	---	99.9980 06/10/2022	---	---	94.2561	B	10/10/2022	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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