

# 22

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 11 October, 2022  
Year: 15 Trading Day No: 192



**ATHEX**  
Athens Stock Exchange

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## Table of Contents

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### Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

### Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

### Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

### Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

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

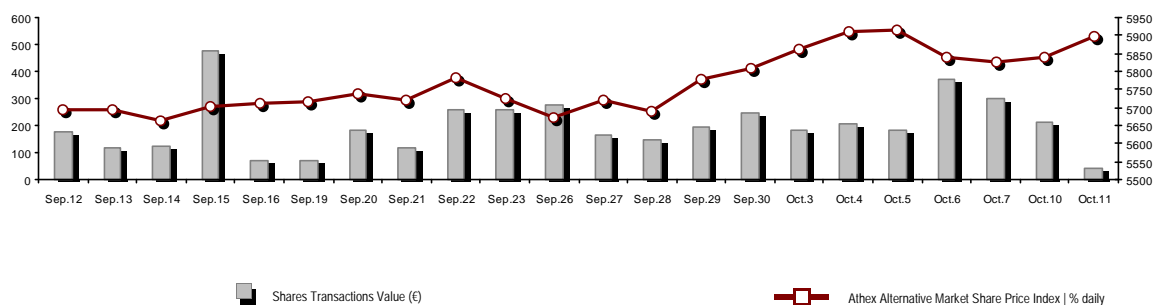
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

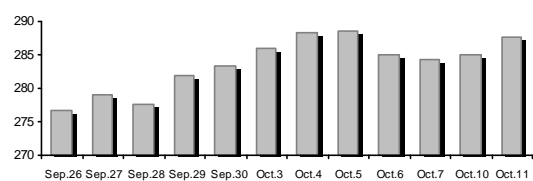
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Summary of Market

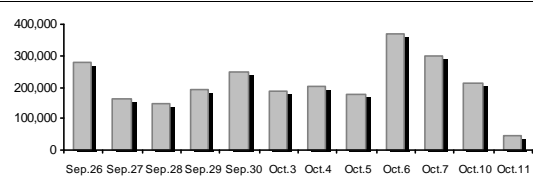
Athex Alternative Market Share Price Index vs Shares Transactions Value



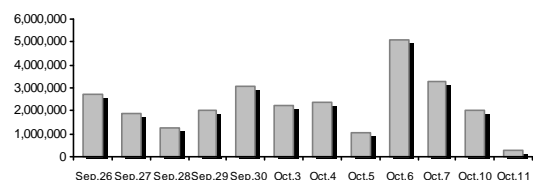
Total Transactions Value (€):	44,070.09	Athex Capitalisation (€)	
Athex Capitalisation (€):	287,607,734.85		
Daily change: €   %	2,629,131.92 0.92%		
Yearly Avg Capitalisation: €   % chng prev year Avg	298,238,979.51 39.83%		
Athex Alternative Market Share Price Index   % daily chng	5,895.21 0.92%		
Athex Alternative Market Share Price Index Capitalisation (€)	287,607,734.85		
Daily change (€)	2,629,131.92		



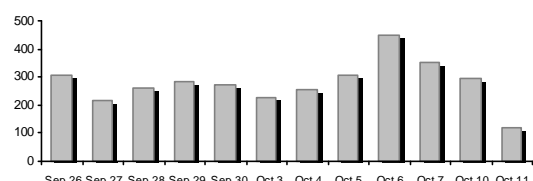
Shares Transactions Value (€)	44,070.09	Value of Transactions (€)	
Daily change: €   %	-170,303.87 -79.44%		
YTD Avg Trans. Value: €   % chng prev year Avg	324,143.07 -0.59%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



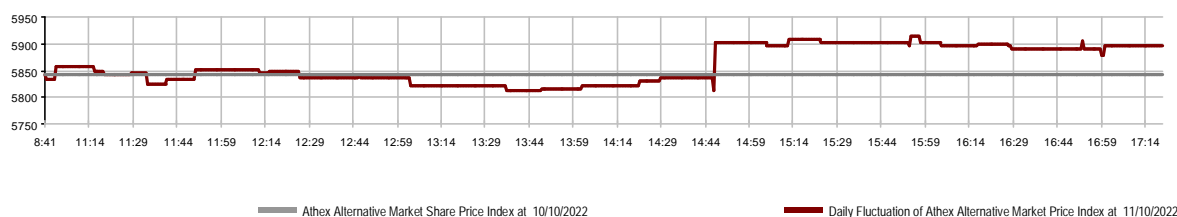
Shares Transactions Volume (pieces)	271,313.00	Volume of Transactions	
Daily change: pieces   %	-1,747,307.00 -86.56%		
YTD Avg Volume: pieces   % chng prev year Avg	3,041,784.94 3.28%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	120	Number of Trades	
Daily change: number   %	-177 -59.60%		
YTD Avg Derivatives Trades number   % chng prev year Avg	420 20.17%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	11/10/2022	10/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,895.21 #	5,841.32	53.89	0.92%	5,812.69	5,915.25	5,137.62	6,964.32	-2.52% €

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		287,607,734.85
Daily Average Transactions Value (€)		324,143.07
Shares Transactions Value (€)		44,070.09
	Main Board:	44,070.09
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,041,785
Transactions Volume		271,313
	Main Board:	271,313
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		420
Number of Trades		120
	Main Board:	120
	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	57	263,602	21,397.77	48.55%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	63	7,711	22,672.32	51.45%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROXX (CR)	2.96	9.63% #	PHOENIX VEGA (CR)	0.064	-1.24% €
CAIRO MEZZ (CR)	0.120	0.17% #	PERFORMANCE TECHNOLOGIES (CR)	3.30	-0.60% €
REAL CONSULTING (CR)	1.95	0.00% ↘			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	18.56	-0.60% €	PHOENIX VEGA (CR)	253,081	-1.24% €
PHOENIX VEGA (CR)	16.06	-1.24% €	CAIRO MEZZ (CR)	9,089	0.17% #
EUROXX (CR)	4.24	9.63% #	PERFORMANCE TECHNOLOGIES (CR)	5,598	-0.60% €
REAL CONSULTING (CR)	4.11	0.00% ↘	REAL CONSULTING (CR)	2,113	0.00% ↘
CAIRO MEZZ (CR)	1.10	0.17% #	EUROXX (CR)	1,432	9.63% #

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	Year Sector[4]
309,096,827	0.100	---	---	---	29/09/2020		---	CAIRO MEZZ (CR)	0.120	0.17 P	0.120 10/10/2022	0.119	0.119	0.123	0.120	0.121	4684@0.119	2500@0.123	64.05	2021	9,089	9	1,097.69	37,215.260.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.470	---	0.470 10/10/2022	---	---	---	---	445@0.434	500@0.490	---	---	---	---	---	4,982.000.440	0.690 50204000		
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	2.96	9.63 P	2.70 07/10/2022	2.96	2.94	2.96	2.96	2.96	100@2.44	8@2.96	36.75	2021	1,432	11	4,236.42	43,781.360.595	2.96 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.497	---	0.497 10/10/2022	---	---	---	---	100@0.453	1500@0.500	---	---	---	---	---	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	---	---	---	---	---	154@1.84	---	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)	3.30	-0.60 E	3.32 10/10/2022	3.33	3.23	3.36	3.23	3.32	303@3.23	955@3.31	---	---	5,598	45	18,561.96	45,878.85	3.08 6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.064	-1.24 E	0.064 10/10/2022	0.064	0.063	0.064	0.064	0.063	8000@0.063	7000@0.064	6.08	2021	253,081	37	16,063.66	79,398.320.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.95	---	1.95 10/10/2022	1.94	1.94	1.99	1.95	1.95	200@1.90	1122@1.99	9.16	2021	2,113	18	4,110.36	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	---	---	---	---	---	65@3.76	49.60	2021	---	---	---	2,965.95	3.14 4.94	20101025	

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**Shares' Notes**

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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

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## Blocks Data

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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)	14.1250	4.6140	---	---	---	98.9930 03/10/2022	---	---	93.0400	B	11/10/2022	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)	9.5556	21.1690	---	---	---	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)	10.6691	4.3380	---	---	---	99.9980 06/10/2022	---	---	97.0000	B	11/10/2022	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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