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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 21 October, 2022
Year: 15 Trading Day No: 200



ATHEX
Athens Stock Exchange

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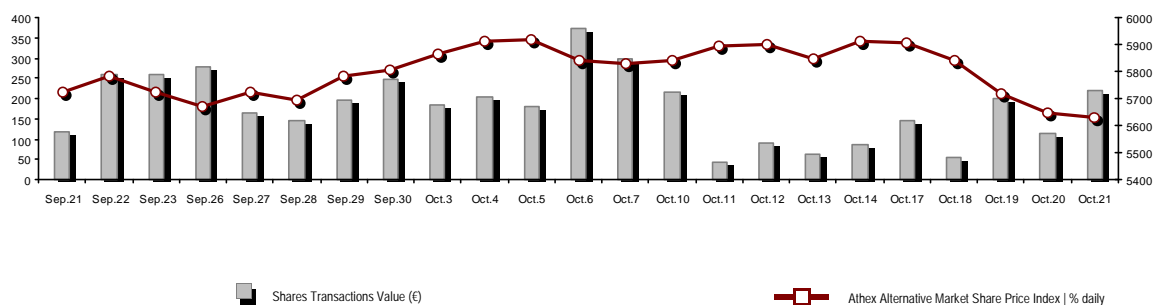
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

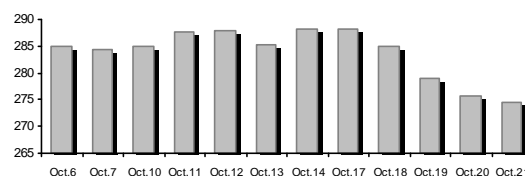
Market Analysis & Communication Unit

Summary of Market

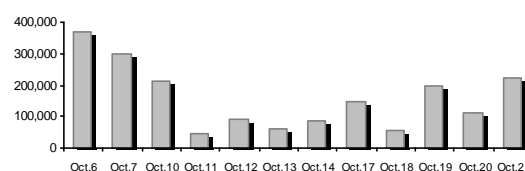
Athex Alternative Market Share Price Index vs Shares Transactions Value



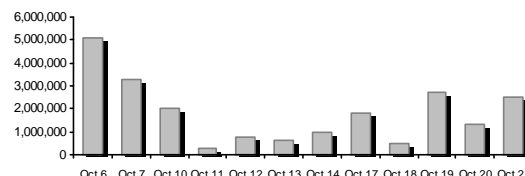
Total Transactions Value (€):	220,518.15	Athex Capitalisation (€)	
Athex Capitalisation (€):	274,625,629.69		
Daily change: € %	-1,011,604.99 -0.37%		
Yearly Avg Capitalisation: € % chng prev year Avg	297,628,720.72 33.52%		
Athex Alternative Market Share Price Index % daily chng	5,629.11 -0.37%		
Athex Alternative Market Share Price Index Capitalisation (€)	274,625,629.69		
Daily change (€)	-1,011,604.99		



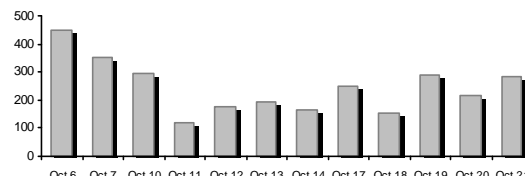
Shares Transactions Value (€)	220,518.15	Value of Transactions (€)	
Daily change: € %	107,053.23 94.35%		
YTD Avg Trans. Value: € % chng prev year Avg	316,040.45 -3.07%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



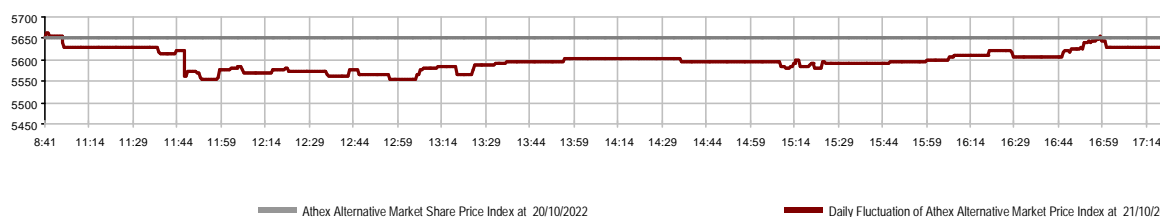
Shares Transactions Volume (pieces)	2,541,273.00	Volume of Transactions	
Daily change: pieces %	1,236,713.00 94.80%		
YTD Avg Volume: pieces % chng prev year Avg	2,976,223.96 1.06%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	284	Number of Trades	
Daily change: number %	69 32.09%		
YTD Avg Derivatives Trades number % chng prev year Avg	412 17.83%		
Number of Blocks of Shares	0		
Bonds Transactions Volume	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/10/2022	20/10/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,629.11 €	5,649.85	-20.74	-0.37%	5,553.51	5,662.66	5,137.62	6,964.32	-6.92% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 2 / 2
Athex Capitalisation (€)		274,625,629.69
Daily Average Transactions Value (€)		316,040.45
Shares Transactions Value (€)		220,518.15
	Main Board:	220,518.15
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,976,224
Transactions Volume		2,541,273
	Main Board:	2,541,273
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		412
Number of Trades		284
	Main Board:	284
	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 / 1	198	2,522,317	176,068.51	79.84%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	4	300	928.00	0.42%
5020	- Industrial Goods & Service	1 / 0 / 0	2	118	70.85	0.03%
1010	- Technology	1 / 1 / 0	80	18,538	43,450.79	19.70%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.600	7.14% #	EUROXX (CR)	1.88	-9.62% €
PHOENIX VEGA (CR)	0.065	2.21% #	REAL CONSULTING (CR)	1.92	-1.54% €
PERFORMANCE TECHNOLOGIES (CR)	3.43	0.88% #			
CAIRO MEZZ (CR)	0.120	0.00% -			
VIDAVO (CR)	3.14	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	152.44	2.21% #	PHOENIX VEGA (CR)	2,385,050	2.21% #
REAL CONSULTING (CR)	24.84	-1.54% €	CAIRO MEZZ (CR)	133,151	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	18.61	0.88% #	REAL CONSULTING (CR)	13,050	-1.54% €
CAIRO MEZZ (CR)	15.89	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5,488	0.88% #
EUROXX (CR)	7.74	-9.62% €	EUROXX (CR)	4,116	-9.62% €
VIDAVO (CR)	0.93	0.00% -	VIDAVO (CR)	300	0.00% -
DOPPLER (CR)	0.07	7.14% #	DOPPLER (CR)	118	7.14% #

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	---	0.120 20/10/2022	0.118	0.118	0.120	0.120	0.119	6200@0.118	2802@0.120	63.84	2021	133,151	40	15,887.21	37,091.620.111	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.600	7.14 P	0.560 20/10/2022	0.605	0.600	0.605	0.600	0.600	500@0.510	892@0.600	---	---	118	2	70.85	6,360.010.424	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.88	-9.62 E	2.08 20/10/2022	1.90	1.88	1.90	1.90	1.88	250@1.90	10@2.22	23.34	2021	4,116	17	7,744.48	27,807.080.595	2.96 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.497	---	0.497 17/10/2022	---	---	---	---	---	---	175@0.499	---	---	---	---	---	11,603.350.494	0.740 50205010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.80	---	1.80 17/10/2022	---	---	---	---	---	---	480@1.75	58.00	2021	---	---	---	13,140.00	1.44 1.90 45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.82	---	1.82 20/10/2022	---	---	---	---	---	---	77@1.82	---	2021	---	---	---	6,066.97	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)	3.43	0.88 P	3.40 20/10/2022	3.40	3.35	3.44	3.44	3.39	240@3.40	500@3.44	---	---	5,488	27	18,609.48	47,686.20	3.08 6.14 10101010	
1,250,367,229	0.050	---	---	---	12/08/2021		---	PHOENIX VEGA (CR)	0.065	2.21 P	0.063 20/10/2022	0.064	0.063	0.066	0.065	0.064	45651@0.065	20000@0.066	6.19	2021	2,385,050	141	152,436.82	80,898.760.049	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	1.92	-1.54 E	1.95 20/10/2022	1.95	1.89	1.95	1.92	1.90	150@1.89	400@1.94	9.02	2021	13,050	53	24,841.31	41,280.00	1.72 2.97 10101010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.14	---	3.14 19/10/2022	3.00	3.00	3.14	3.14	3.09	12@3.00	5@3.22	45.01	2021	300	4	928.00	2,691.64	3.00 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)	15.6250	4.6100	---	---	---	98.9930	03/10/2022	---	---	95.1330	B	21/10/2022	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)	---	21.3940	---	---	---	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)	11.8021	4.3440	---	---	---	99.9700	13/10/2022	---	---	97.1001	B	21/10/2022	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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