

22

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 7 November, 2022
Year: 15 Trading Day No: 210



ATHEX
Athens Stock Exchange

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Table of Contents

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

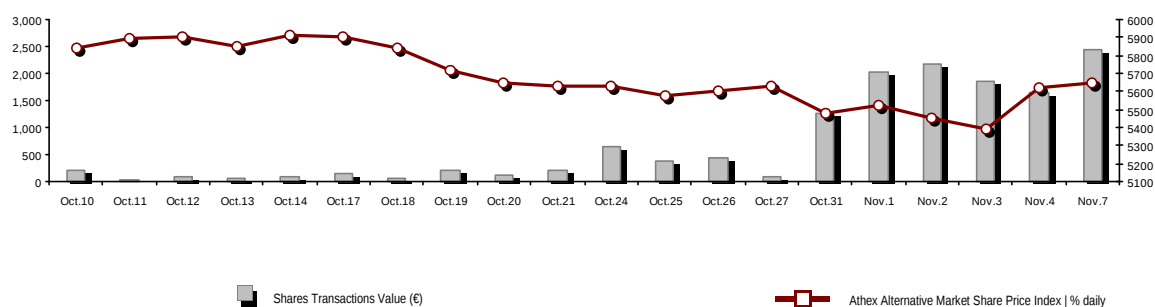
Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

Summary of Market

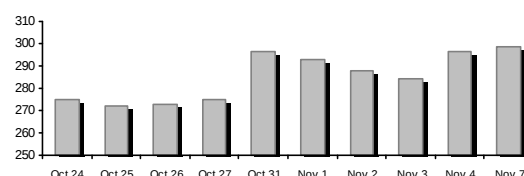
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 2,444,883.70

Athex Capitalisation (€)

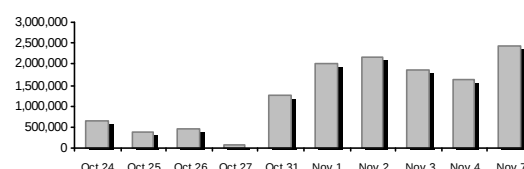
Athex Capitalisation (€): 298,272,215.53
 Daily change: € | % 1,765,915.15 0.60%
 Yearly Avg Capitalisation: € | % chng prev year Avg 297,032,856.67 45.02%
 Athex Alternative Market Share Price Index | % daily chng 5,649.90 0.60%
 Athex Alternative Market Share Price Index Capitalisation (€) 298,272,215.53
 Daily change (€) 1,765,915.15



Shares Transactions Value (€) 2,444,883.70

Value of Transactions (€)

Daily change: € | % 802,043.38 48.82%
 YtD Avg Trans. Value: € | % chng prev year Avg 362,699.36 11.24%
 Blocks of Shares Transactions Value (€) 3,693.07

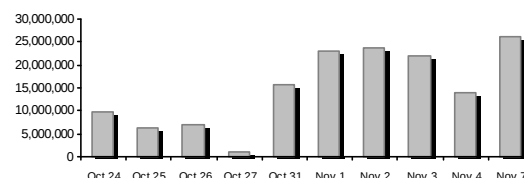


Bonds Transactions Value (thou. €) 1.99

Shares Transactions Volume (pieces) 26,208,093.00

Volume of Transactions

Daily change: pieces | % 12,357,422.00 89.22%
 YtD Avg Volume: pieces | % chng prev year Avg 3,541,251.33 20.24%
 Blocks of Shares Transactions Volume (pieces) 25,295.00

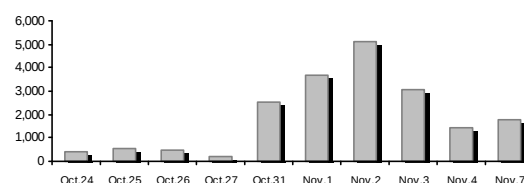


Bonds Transactions Volume 2,000

Shares Trades Number 1,798

Number of Trades

Daily change: number | % 370 25.91%
 YtD Avg Derivatives Trades number | % chng prev year Avg 484 38.42%
 Number of Blocks of Shares 1



Number of Bonds Transactions 1

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	07/11/2022	04/11/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,649.90 #	5,616.45	33.45	0.60%	5,616.45	5,805.20	5,137.62	6,964.32	-6.58% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 3 / 0
Athex Capitalisation (€)		298,272,215.53
Daily Average Transactions Value (€)		362,699.36
Shares Transactions Value (€)		2,444,883.70
	Main Board:	2,441,190.63
	Blocks Board:	3,693.07
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,541,251
Transactions Volume		26,208,093
	Main Board:	26,182,798
	Blocks Board:	25,295
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		484
Number of Trades		1,798
	Main Board:	1,797
	Blocks Board:	1
	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 / 1 / 0	1,631	26,123,027	2,233,518.99	91.35%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	9	600	275.50	0.01%
1010	- Technology	1 / 2 / 0	158	84,466	211,089.21	8.63%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
SUNRISEMEZZ (CR)	0.089	9.94% #	OPTRONICS TECHNOLOGIES (CR)	1.66	-9.78% ☒
GALAXY COSMOS MEZZ (CR)	0.142	9.93% #	CAIRO MEZZ (CR)	0.104	-3.34% ☒
FOODLINK S.A. (CR)	0.465	2.88% #	REAL CONSULTING (CR)	1.94	-1.53% ☒
PHOENIX VEGA (CR)	0.062	1.32% #			
PERFORMANCE TECHNOLOGIES (CR)	3.77	0.53% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	994.41	1.32% #	PHOENIX VEGA (CR)	15,990,827	1.32% #
GALAXY COSMOS MEZZ (CR)	895.07	9.93% #	GALAXY COSMOS MEZZ (CR)	6,336,919	9.93% #
SUNRISEMEZZ (CR)	292.08	9.94% #	SUNRISEMEZZ (CR)	3,300,436	9.94% #
REAL CONSULTING (CR)	115.90	-1.53% ☒	CAIRO MEZZ (CR)	494,845	-3.34% ☒
PERFORMANCE TECHNOLOGIES (CR)	95.02	0.53% #	REAL CONSULTING (CR)	59,192	-1.53% ☒
CAIRO MEZZ (CR)	51.96	-3.34% ☒	PERFORMANCE TECHNOLOGIES (CR)	25,174	0.53% #
FOODLINK S.A. (CR)	0.28	2.88% #	FOODLINK S.A. (CR)	600	2.88% #
OPTRONICS TECHNOLOGIES (CR)	0.17	-9.78% ☒	OPTRONICS TECHNOLOGIES (CR)	100	-9.78% ☒

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																	
309,096,827	0.100	---	---	---	29/09/2020	---	CAIRO MEZZ (CR)	0.104	-3.34 €	0.108	04/11/2022	0.110	0.103	0.112	0.104	0.105	40796@0.103	5000@0.106	55.44	2021	494,845	105	51,960.75	32,207.890.100	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.640	---	0.640	24/10/2022	---	---	---	---	---	---	2200@0.640	---	---	---	---	6,784.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.88	---	1.88	04/11/2022	---	---	---	---	---	20@1.88	382@2.06	23.34	2021	---	---	---	27,807.080.595	2.96	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.465	2.88 p	0.452	04/11/2022	0.460	0.452	0.470	0.470	0.459	100@0.434	100@0.479	---	---	600	9	275.50	10,856.260.452	0.740	50205010	
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.142	9.93 p	0.129	04/11/2022	0.140	0.138	0.142	0.142	0.141	1305970@0.142	---	---	---	6,336,919	486	895,073.69	12,319.560.105	0.220	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.80	---	1.80	17/10/2022	---	---	---	---	---	---	3273@1.62	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)	1.66	-9.78 €	1.84	04/11/2022	1.66	1.66	1.66	1.66	1.66	---	179@1.70	---	2021	100	1	166.00	5,533.61	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	3.77	0.53 p	3.75	04/11/2022	3.77	3.75	3.83	3.77	3.78	2256@3.75	500@3.78	---	---	25,174	90	95,019.70	52,413.11	3.08	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.062	1.32 p	0.061	04/11/2022	0.063	0.060	0.065	0.062	0.062	1@0.061	46000@0.062	5.89	2021	15,990,827	807	994,405.67	77,022.620.049	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	1.94	-1.53 €	1.97	04/11/2022	2.00	1.92	2.03	1.94	1.96	830@1.92	242@1.96	9.09	2021	59,192	67	115,903.51	41,602.50	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.089	9.94 p	0.081	04/11/2022	0.089	0.088	0.089	0.089	0.088	1015998@0.089	---	---	---	3,300,436	233	292,078.88	15,808.210.064	0.120	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.24	---	3.24	25/10/2022	---	---	---	---	---	50@2.92	94@3.44	46.44	2021	---	---	---	2,777.36	3.00	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
GALAXY COSMOS MEZZ (CR)	25,295	0.146	3,693.07	14:47:12	18

Blocks Notes

- 2 - SPOT 1 or SPOT 2 Packet

3 - Block with Short Selling

4 - Buy to Close Block

6 - Simultaneous Constitution

7 - Repurchase Agreement

8 - Dispersion's Achievement (Not Listed)

9 - Dispersion's Achievement (Listed)

10 - Share Capital Majority of Greek State (> 50 bil)

11 - Total Assets > 500 bil

12 - Sell Offer through Athex

13 - Forced Sale of NMOE

14 - Restoration Packet

15 - Market Maker Packet

16 - Short Selling

18 - SPOT 1 Packet

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		Date	Year min	Year max
							Common	Preferred								Price	Buy / Sell							
4,075	1,000.00	1,000.00	4.50	22/12/2026	5	---	2	---	1	R ENERGY 1 S.A. (Non Convertible)	17.5000	5.0220	97.5000	97.5000	97.5000	98.3150	04/11/2022	2,000	1,985.00	97.2000	B	07/11/2022	95.1200	100.0000
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	14	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.7917	21.7920	---	---	---	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)	13.2183	4.3240	---	---	---	100.0000	04/11/2022	---	---	95.0002	B	07/11/2022	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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