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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 2 December, 2022
Year: 15 Trading Day No: 229



ATHEX
Athens Stock Exchange

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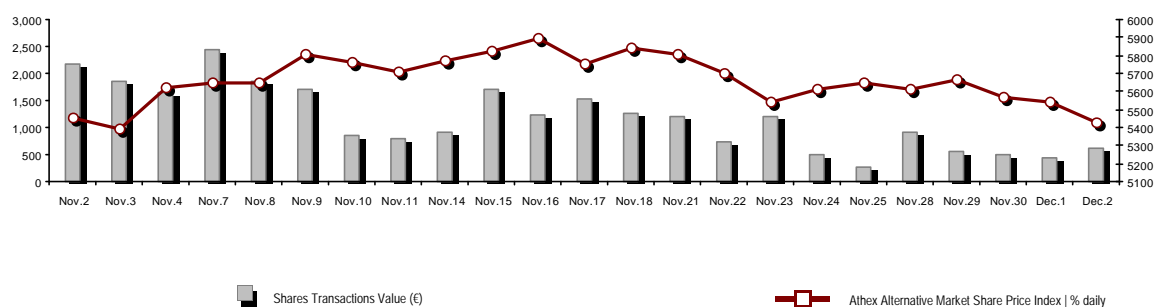
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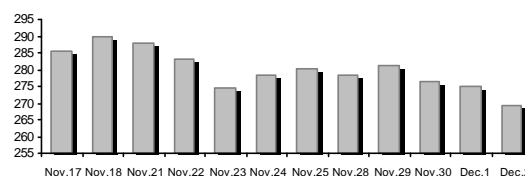
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Summary of Market

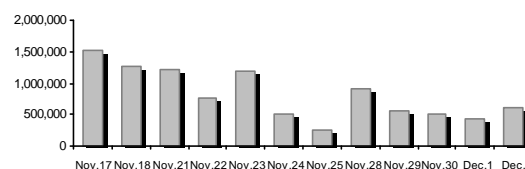
Athex Alternative Market Share Price Index vs Shares Transactions Value



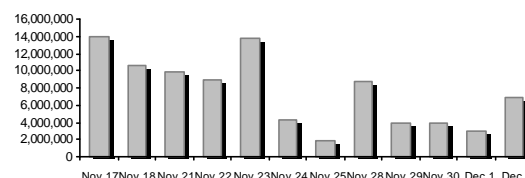
Total Transactions Value (€):	607,961.71	Athex Capitalisation (€)	
Athex Capitalisation (€):	269,141,423.67		
Daily change: € %	-5,726,394.39	-2.08%	
Yearly Avg Capitalisation: € % chng prev year Avg	295,890,909.31	30.85%	
Athex Alternative Market Share Price Index % daily chng	5,425.62	-2.08%	
Athex Alternative Market Share Price Index Capitalisation (€)	269,141,423.67		
Daily change (€)	-5,726,394.39		



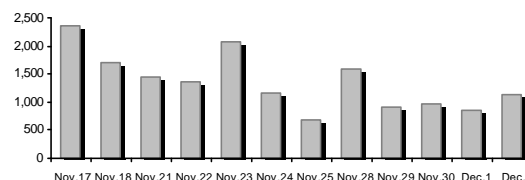
Shares Transactions Value (€)	607,961.71	Value of Transactions (€)	
Daily change: € %	173,014.05	39.78%	
YTD Avg Trans. Value: € % chng prev year Avg	414,762.89	27.20%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	6,948,186.00	Volume of Transactions	
Daily change: pieces %	3,886,542.00	126.94%	
YTD Avg Volume: pieces % chng prev year Avg	4,047,605.00	37.44%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	1,149	Number of Trades	
Daily change: number %	294	34.39%	
YTD Avg Derivatives Trades number % chng prev year Avg	569	62.78%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/12/2022	01/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,425.62 €	5,541.06	-115.44	-2.08%	5,390.68	5,541.06	5,137.62	6,964.32	-10.29% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 6 / 0
Athex Capitalisation (€)		269,141,423.67
Daily Average Transactions Value (€)		414,762.89
Shares Transactions Value (€)		607,961.71
	Main Board:	607,961.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,047,605
Transactions Volume		6,948,186
	Main Board:	6,948,186
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		569
Number of Trades		1,149
	Main Board:	1,149
	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 / 3 / 0	1,007	6,918,737	523,089.29	86.04%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	3	800	432.00	0.07%
1010	- Technology	1 / 2 / 0	139	28,649	84,440.42	13.89%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.093	2.89% #	DOPPLER (CR)	0.540	-8.47% €
OPTRONICS TECHNOLOGIES (CR)	1.79	0.56% #	SUNRISEMEZZ (CR)	0.107	-7.83% €
			GALAXY COSMOS MEZZ (CR)	0.228	-5.39% €
			PHOENIX VEGA (CR)	0.037	-4.10% €
			REAL CONSULTING (CR)	2.02	-1.94% €
			PERFORMANCE TECHNOLOGIES (CR)	3.75	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	177.13	-5.39% €	PHOENIX VEGA (CR)	4,538,087	-4.10% €
PHOENIX VEGA (CR)	171.74	-4.10% €	SUNRISEMEZZ (CR)	1,481,605	-7.83% €
SUNRISEMEZZ (CR)	161.86	-7.83% €	GALAXY COSMOS MEZZ (CR)	766,653	-5.39% €
PERFORMANCE TECHNOLOGIES (CR)	57.12	-0.79% €	CAIRO MEZZ (CR)	132,392	2.89% #
REAL CONSULTING (CR)	27.32	-1.94% €	PERFORMANCE TECHNOLOGIES (CR)	15,168	-0.79% €
CAIRO MEZZ (CR)	12.36	2.89% #	REAL CONSULTING (CR)	13,480	-1.94% €
DOPPLER (CR)	0.43	-8.47% €	DOPPLER (CR)	800	-8.47% €
OPTRONICS TECHNOLOGIES (CR)	0.00	0.56% #	OPTRONICS TECHNOLOGIES (CR)	1	0.56% #

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)	0.093	2.89 P	0.090 01/12/2022	0.090	0.090	0.094	0.092	0.093	5000@0.091	1698@0.092	49.21	2021	132,392	48	12,358.38	28,591.460.090	0.172 30202010	
10,600,010	0.100	---	---	---	19/08/2008 07/05/2008		---	DOPPLER (CR)	0.540	-8.47 E	0.590 30/11/2022	0.540	0.540	0.540	0.540	0.540	200@0.540	50@0.555	---	---	800	3	432.00	5,724.010.424	0.690 50204000	
14,791,000	0.360	---	---	---	05/05/2010 12/05/2008		---	EUROXX (CR)	1.60	---	1.60 28/11/2022	---	---	---	---	---	500@1.60	75@1.76	19.86	2021	---	---	---	23,665.600.595	2.96 30202015	
23,346,786	0.100	---	---	---	12/06/2012 17/09/2019		---	FOODLINK S.A. (CR)	0.450	---	0.450 30/11/2022	---	---	---	---	---	50@0.444	100@0.460	---	---	---	---	---	10,506.050.428	0.740 50205010	
86,941,164	0.270	---	---	---	31/10/2022		---	GALAXY COSMOS MEZZ (CR)	0.228	-5.39 E	0.241 01/12/2022	0.239	0.226	0.239	0.228	0.231	4000@0.227	1500@0.231	---	---	766,653	369	177,132.78	19,831.280.105	0.260 30202010	
7,300,000	0.500	---	---	---	06/07/2009 28/02/2008		---	MEDITERRA (CR)	1.45	---	1.45 29/11/2022	---	---	---	---	---	20@1.32	29@1.49	46.72	2021	---	---	---	10,585.00	1.44 1.90 45102020	
3,333,500	0.300	0.059	---	---	13/07/2020 09/12/2008		---	OPTRONICS TECHNOLOGIES (CR)	1.79	0.56 P	1.78 01/12/2022	1.79	1.79	1.79	1.79	1.79	---	47@1.79	---	2021	1	1	1.79	5,966.97	1.58 2.44 10102015	
13,902,683	0.100	(0.02)	(0.03)	0.036	26/09/2022 02/11/2021		---	PERFORMANCE TECHNOLOGIES (C	3.75	-0.79 E	3.78 01/12/2022	3.76	3.70	3.81	3.76	3.77	1350@3.70	330@3.76	---	---	15,168	66	57,120.03	52,135.06	3.08 6.14 10101010	
1,250,367,229	0.036	---	---	---	09/11/2022		---	PHOENIX VEGA (CR)	0.037	-4.10 E	0.039 01/12/2022	0.040	0.037	0.040	0.037	0.038	244000@0.037	26000@0.038	3.58	2021	4,538,087	316	171,742.11	46,763.730.037	0.073 30202010	
21,500,000	0.400	---	---	0.03	30/06/2022 06/08/2021		---	REAL CONSULTING (CR)	2.02	-1.94 E	2.06 01/12/2022	2.02	1.99	2.05	2.02	2.03	700@1.99	30@2.02	9.49	2021	13,480	72	27,318.60	43,430.00	1.72 2.97 10101010	
178,623,895	0.140	---	---	---	31/10/2022		---	SUNRISEMEZZ (CR)	0.107	-7.83 E	0.116 01/12/2022	0.116	0.106	0.116	0.107	0.109	50@0.107	12958@0.108	---	---	1,481,605	274	161,856.02	19,130.620.064	0.129 30202010	
857,210	1.05	---	---	---	08/06/2010 12/03/2010		---	VIDAVO (CR)	3.28	---	3.28 01/12/2022	---	---	---	---	---	30@2.96	100@3.50	47.02	2021	---	---	---	2,811.65	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
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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)	20.8750	5.0460	---	---	---	97.4000	29/11/2022	---	---	97.0000	B	02/12/2022	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)	5.0167	22.4200	---	---	---	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)	15.7676	4.3110	---	---	---	100.0000	04/11/2022	---	---	98.0000	B	02/12/2022	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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