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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 19 December, 2022
Year: 15 Trading Day No: 240



ATHEX
Athens Stock Exchange

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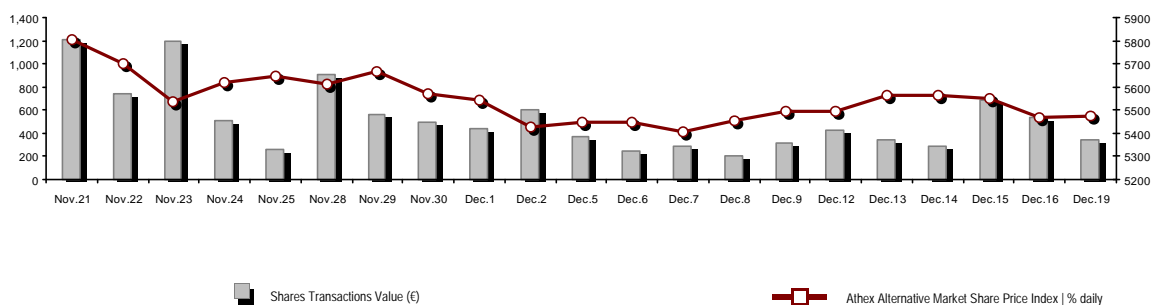
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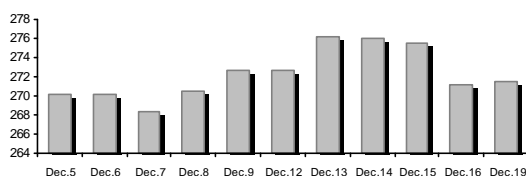
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



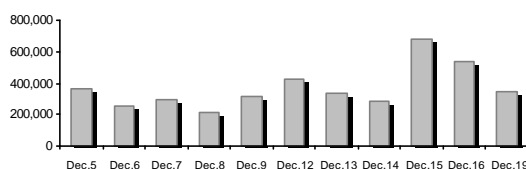
Total Transactions Value (€):	341,094.40
Athex Capitalisation (€):	271,435,529.69
Daily change: € %	273,703.35 0.10%
Yearly Avg Capitalisation: € % chng prev year Avg	294,807,539.49 31.97%
Athex Alternative Market Share Price Index % daily chng	5,471.87 0.10%
Athex Alternative Market Share Price Index Capitalisation (€)	271,435,529.69
Daily change (€)	273,703.35

Athex Capitalisation (€)



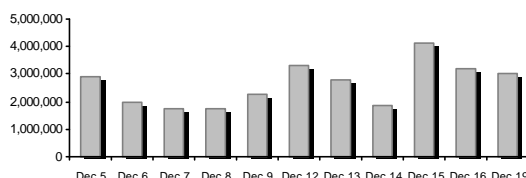
Shares Transactions Value (€)	341,094.40
Daily change: € %	-192,308.19 -36.05%
YTD Avg Trans. Value: € % chng prev year Avg	412,560.16 26.53%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	0.00

Value of Transactions (€)



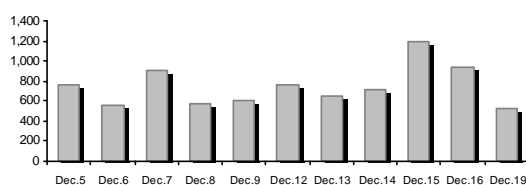
Shares Transactions Volume (pieces)	3,045,133.00
Daily change: pieces %	-176,245.00 -5.47%
YTD Avg Volume: pieces % chng prev year Avg	3,982,926.36 35.24%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	0

Volume of Transactions

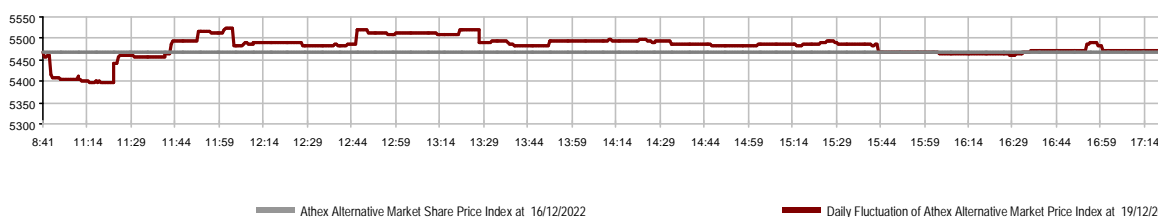


Shares Trades Number	521
Daily change: number %	-420 -44.63%
YTD Avg Derivatives Trades number % chng prev year Avg	577 65.08%
Number of Blocks of Shares	0
Number of Bonds Transactions	0

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	19/12/2022	16/12/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,471.87 #	5,466.35	5.52	0.10%	5,395.57	5,525.20	5,137.62	6,964.32	-9.52% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 3 / 1
Athex Capitalisation (€)		271,435,529.69
Daily Average Transactions Value (€)		412,560.16
Shares Transactions Value (€)		341,094.40
	Main Board:	341,094.40
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,982,926
Transactions Volume		3,045,133
	Main Board:	3,045,133
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		577
Number of Trades		521
	Main Board:	521
	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	3 / 1 / 1	419	3,024,443	284,283.85	83.34%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	102	20,690	56,810.55	16.66%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.040	2.04% #	PERFORMANCE TECHNOLOGIES (CR)	3.47	-1.14% €
GALAXY COSMOS MEZZ (CR)	0.241	0.63% #	SUNRISEMEZZ (CR)	0.110	-0.90% €
CAIRO MEZZ (CR)	0.088	0.34% #	REAL CONSULTING (CR)	2.07	-0.48% €
EUROXX (CR)	1.60	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GALAXY COSMOS MEZZ (CR)	140.79	0.63% #	PHOENIX VEGA (CR)	1,793,266	2.04% #
PHOENIX VEGA (CR)	71.68	2.04% #	GALAXY COSMOS MEZZ (CR)	581,796	0.63% #
SUNRISEMEZZ (CR)	63.22	-0.90% €	SUNRISEMEZZ (CR)	574,178	-0.90% €
PERFORMANCE TECHNOLOGIES (CR)	34.32	-1.14% €	CAIRO MEZZ (CR)	73,925	0.34% #
REAL CONSULTING (CR)	22.49	-0.48% €	REAL CONSULTING (CR)	10,850	-0.48% €
CAIRO MEZZ (CR)	6.55	0.34% #	PERFORMANCE TECHNOLOGIES (CR)	9,840	-1.14% €
EUROXX (CR)	2.04	0.00% -	EUROXX (CR)	1,278	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)	0.088	0.34 P	0.088	16/12/2022	0.087	0.086	0.094	0.088	0.089	2100@0.088	52686@0.089	46.87	2021	73,925	38	6,550.37	27,231.430.086	0.172	30202010		
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.595	---	0.595	16/12/2022	---	---	---	---	100@0.545	74@0.610	---	---	---	---	---	6,307.010.424	0.690	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.60	---	1.60	28/11/2022	1.44	1.44	1.60	1.60	732@1.60	---	19.86	2021	1,278	6	2,043.20	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	15/12/2022	---	---	---	---	50@0.444	1450@0.449	---	---	---	---	---	10,506.050.428	0.740	50205010		
86,941,164	0.270	---	---	---	31/10/2022	---	---	GALAXY COSMOS MEZZ (CR)	0.241	0.63 P	0.239	16/12/2022	0.239	0.235	0.247	0.241	0.242	20000@0.240	2335@0.242	---	---	581,796	163	140,786.12	20,909.350.105	0.260	30202010	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.58	---	1.58	16/12/2022	---	---	---	---	44@1.43	18@1.62	50.91	2021	---	---	---	11,534.00	1.40	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.88	---	1.88	16/12/2022	---	---	---	---	---	45@1.88	---	2021	---	---	---	6,266.98	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	3.47	-1.14 E	3.51	16/12/2022	3.49	3.46	3.50	3.50	3.49	280@3.46	768@3.50	---	---	9,840	60	34,322.24	48,242.31	3.08	6.14	10101010
1,250,367,229	0.036	---	---	---	09/11/2022	---	---	PHOENIX VEGA (CR)	0.040	2.04 P	0.039	16/12/2022	0.039	0.039	0.040	0.040	0.040	1000@0.040	81065@0.040	3.83	2021	1,793,266	117	71,683.72	50,014.690.037	0.073	30202010	
21,500,000	0.400	---	---	0.03	30/06/2022	06/08/2021	---	REAL CONSULTING (CR)	2.07	-0.48 E	2.08	16/12/2022	2.06	2.06	2.10	2.07	2.07	1400@2.04	875@2.07	9.72	2021	10,850	42	22,488.31	44,505.00	1.72	2.97	10101010
178,623,895	0.140	---	---	---	31/10/2022	---	---	SUNRISEMEZZ (CR)	0.110	-0.90 E	0.111	16/12/2022	0.111	0.108	0.113	0.110	0.110	2100@0.109	25000@0.110	---	---	574,178	95	63,220.44	19,612.900.064	0.129	30202010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.08	---	3.08	16/12/2022	---	---	---	---	40@2.78	105@3.14	44.15	2021	---	---	---	2,640.21	2.80	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)	22.7500	5.0420	---	---	---	97.4000	29/11/2022	---	---	97.0000	B	19/12/2022	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)	6.8083	22.8790	---	---	---	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)	15.8770	4.3020	---	---	---	100.0000	06/12/2022	---	---	97.1000	B	19/12/2022	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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