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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 22 December, 2021
Year: 14 Trading Day No: 243



ATHEX
Athens Stock Exchange

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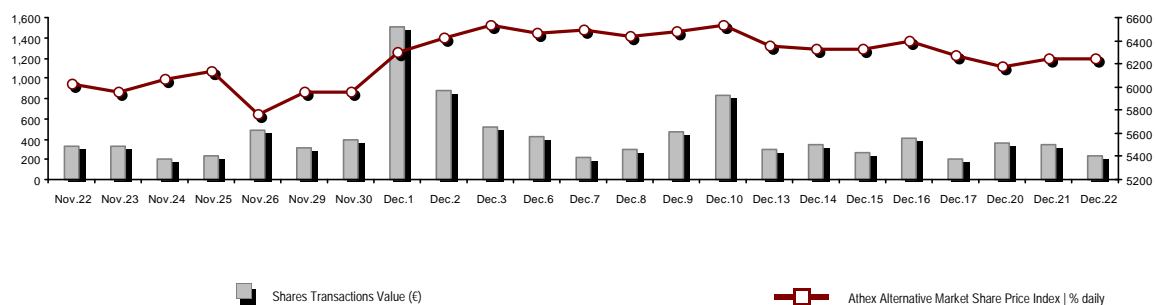
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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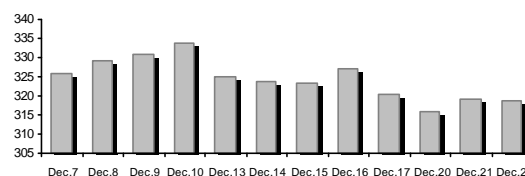
Market Analysis & Communication Unit

Summary of Market

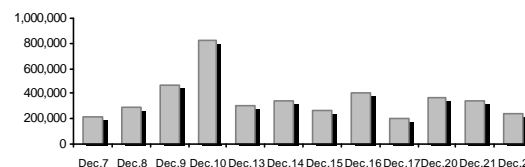
Athex Alternative Market Share Price Index vs Shares Transactions Value



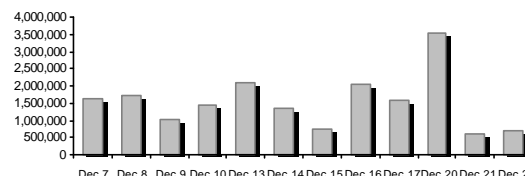
Total Transactions Value (€):	240,561.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	318,722,404.24		
Daily change: € %	-571,687.67 -0.18%		
Yearly Avg Capitalisation: € % chng prev year Avg	203,089,753.73 156.38%		
Athex Alternative Market Share Price Index % daily chng	6,236.59 -0.18%		
Athex Alternative Market Share Price Index Capitalisation (€)	318,722,404.24		
Daily change (€)	-571,687.67		



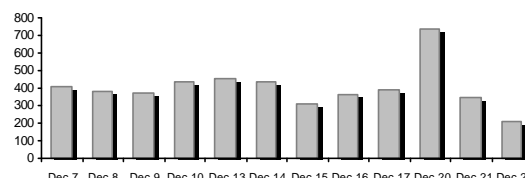
Shares Transactions Value (€)	240,561.19	Value of Transactions (€)	
Daily change: € %	-99,663.41 -29.29%		
YTD Avg Trans. Value: € % chng prev year Avg	328,482.56 213.56%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



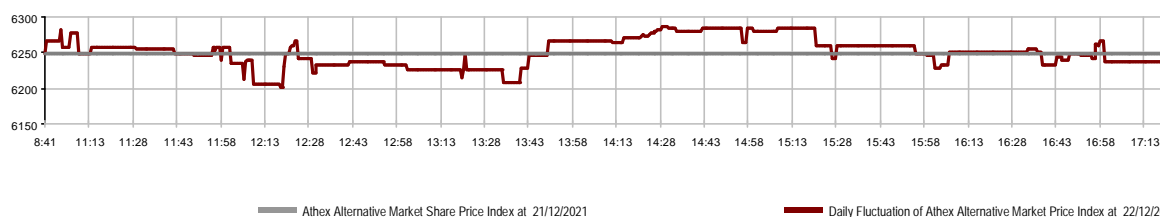
Shares Transactions Volume (pieces)	700,205.00	Volume of Transactions	
Daily change: pieces %	92,739.00 15.27%		
YTD Avg Volume: pieces % chng prev year Avg	2,983,858.09 261.54%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	212	Number of Trades	
Daily change: number %	-134 -38.73%		
YTD Avg Derivatives Trades number % chng prev year Avg	350 68.62%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/12/2021	21/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,236.59	6,247.78	-11.19	-0.18%	6,201.79	6,287.02	4,622.73	6,700.64	26.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	2 / 2 / 2
Athex Capitalisation (€)		318,722,404.24
Daily Average Transactions Value (€)		328,482.56
Shares Transactions Value (€)		240,561.19
	Main Board:	240,561.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,983,858
Transactions Volume		700,205
	Main Board:	700,205
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		350
Number of Trades		212
	Main Board:	212
	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	0 / 1 / 2	111	667,989	96,606.18	40.16%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	7	2,600	1,671.25	0.69%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	94	29,616	142,283.76	59.15%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.14	1.42% #	CAIRO MEZZ (CR)	0.158	-2.35% €
FOODLINK S.A. (CR)	0.630	0.80% #	PERFORMANCE TECHNOLOGIES (CR)	5.22	-0.38% €
PHOENIX VEGA (CR)	0.067	0.00% -			
ALPHA TRUST (CR)	4.90	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	133.85	-0.38% €	PHOENIX VEGA (CR)	631,319	0.00% -
ALPHA TRUST (CR)	50.23	0.00% -	CAIRO MEZZ (CR)	26,420	-2.35% €
PHOENIX VEGA (CR)	42.20	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	25,664	-0.38% €
REAL CONSULTING (CR)	8.43	1.42% #	ALPHA TRUST (CR)	10,250	0.00% -
CAIRO MEZZ (CR)	4.18	-2.35% €	REAL CONSULTING (CR)	3,952	1.42% #
FOODLINK S.A. (CR)	1.67	0.80% #	FOODLINK S.A. (CR)	2,600	0.80% #

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]	
		2018	2019	2020	Dividend [2]	Right																						
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.90	---	4.90	21/12/2021	4.90	4.90	4.90	4.90	4.90	228@4.90	700@5.10	---	---	10,250	3	50,225.00	15,197.80	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.158	-2.35	0.162	21/12/2021	0.162	0.156	0.165	0.160	0.158	2000@0.157	43833@0.160	---	2020	26,420	29	4,177.53	48,775.480	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	0.580	10/12/2021	---	---	---	---	---	500@0.525	1000@0.560	---	---	---	---	---	6,148.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	0.680	27/10/2021	---	---	---	---	---	---	100@0.655	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.630	0.80	0.625	21/12/2021	0.625	0.625	0.650	0.625	0.643	500@0.600	50@0.650	---	---	2,600	7	1,671.25	14,708.480	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	1.82	06/12/2021	---	---	---	---	---	---	504@1.80	-(6)-	2020	---	---	---	13,286.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.24	---	2.24	14/12/2021	---	---	---	---	---	100@2.02	250@2.22	---	2020	---	---	---	7,467.04	1.95	2.72	15101010
13,317,683	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.22	-0.38	5.24	21/12/2021	5.18	5.14	5.24	5.22	5.22	280@5.24	3600@5.26	---	---	25,664	73	133,854.60	69,518.31	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.067	---	0.067	21/12/2021	0.067	0.066	0.068	0.067	0.067	50000@0.066	50000@0.067	---	---	631,319	79	42,203.65	83,524.530	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.14	1.42	2.11	21/12/2021	2.15	2.09	2.19	2.19	2.13	1000@2.11	250@2.17	---	---	3,952	21	8,429.16	46,010.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	02/12/2021	---	---	---	---	---	50@4.24	45@4.98	43.53	2020	---	---	---	4,028.89	3.40	6.95	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			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	7.5250	16.7930	---	---	---	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	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.4721	4.4960	---	---	---	100.0000	08/12/2021	---	---	99.1001	B	22/12/2021	96.0601	103.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0040	62.7180	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/12/2021	65.0000	65.0000

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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