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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 28 December, 2021
Year: 14 Trading Day No: 246



ATHEX
Athens Stock Exchange

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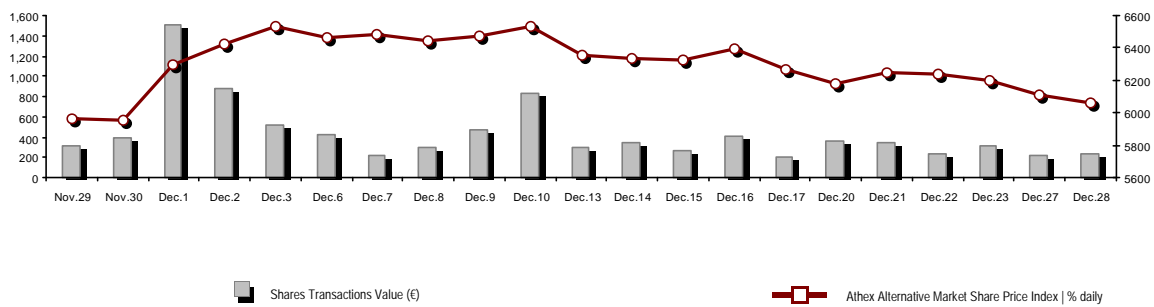
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

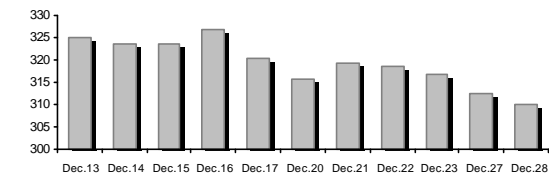
Market Analysis & Communication Unit

Summary of Market

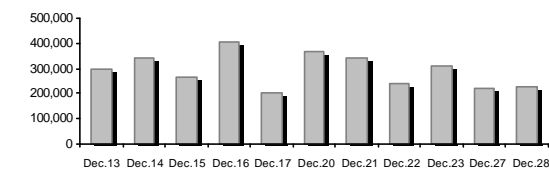
Athex Alternative Market Share Price Index vs Shares Transactions Value



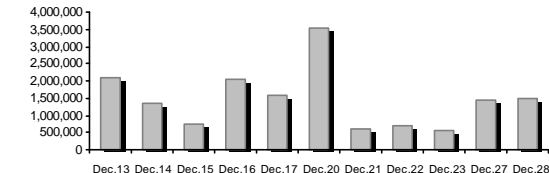
Total Transactions Value (€):	229,306.78	Athex Capitalisation (€)	309,861,275.65
Athex Capitalisation (€):	309,861,275.65	Daily change: € %	-2,504,014.04 -0.80%
Daily change: € %	-2,504,014.04 -0.80%	Yearly Avg Capitalisation: € % chng prev year Avg	204,430,818.72 149.25%
Yearly Avg Capitalisation: € % chng prev year Avg	204,430,818.72 149.25%	Athex Alternative Market Share Price Index % daily chng	6,063.20 -0.80%
Athex Alternative Market Share Price Index % daily chng	6,063.20 -0.80%	Athex Alternative Market Share Price Index Capitalisation (€)	309,861,275.65
Athex Alternative Market Share Price Index Capitalisation (€)	309,861,275.65	Daily change (€)	-2,504,014.04



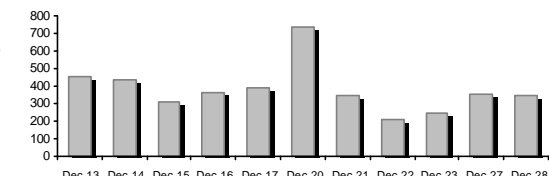
Shares Transactions Value (€)	229,306.78	Value of Transactions (€)	309,861,275.65
Daily change: € %	6,790.77 3.05%	Daily change: € %	-2,504,014.04 -0.80%
YTD Avg Trans. Value: € % chng prev year Avg	327,580.06 212.69%	Yearly Avg Capitalisation: € % chng prev year Avg	204,430,818.72 149.25%
Blocks of Shares Transactions Value (€)	0.00	Athex Alternative Market Share Price Index % daily chng	6,063.20 -0.80%



Bonds Transactions Value (thou. €)	0.00	Volume of Transactions	309,861,275.65
Shares Transactions Volume (pieces)	1,502,195.00	Daily change: pieces %	78,564.00 5.52%
Daily change: pieces %	78,564.00 5.52%	YTD Avg Volume: pieces % chng prev year Avg	2,961,586.23 258.84%
YTD Avg Trans. Value: € % chng prev year Avg	327,580.06 212.69%	Blocks of Shares Transactions Volume (pieces)	0.00
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Volume	0	Number of Trades	348
Shares Trades Number	348	Daily change: number %	-4 -1.14%
Daily change: number %	-4 -1.14%	YTD Avg Derivatives Trades number % chng prev year Avg	349 68.41%
YTD Avg Derivatives Trades number % chng prev year Avg	349 68.41%	Number of Blocks of Shares	0
Number of Blocks of Shares	0		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/12/2021	27/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,063.20 €	6,112.20	-49.00	-0.80%	6,027.37	6,132.39	4,622.73	6,700.64	22.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	2 / 3 / 2
Athex Capitalisation (€)		309,861,275.65
Daily Average Transactions Value (€)		327,580.06
Shares Transactions Value (€)		229,306.78
	Main Board:	229,306.78
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,961,586
Transactions Volume		1,502,195
	Main Board:	1,502,195
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		348
	Main Board:	348
	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 / 2 / 1	241	1,476,607	146,181.14	63.75%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	13	8,000	4,724.18	2.06%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 1 / 1	94	17,588	78,401.46	34.19%
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
FOODLINK S.A. (CR)	0.645	2.38% #	PHOENIX VEGA (CR)	0.063	-2.79% €
DOPPLER (CR)	0.590	1.72% #	CAIRO MEZZ (CR)	0.149	-1.06% €
PERFORMANCE TECHNOLOGIES (CR)	5.18	0.00% -	REAL CONSULTING (CR)	2.07	-0.48% €
ALPHA TRUST (CR)	5.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	92.20	-1.06% €	PHOENIX VEGA (CR)	848,098	-2.79% €
PERFORMANCE TECHNOLOGIES (CR)	69.88	0.00% -	CAIRO MEZZ (CR)	628,459	-1.06% €
PHOENIX VEGA (CR)	53.74	-2.79% €	PERFORMANCE TECHNOLOGIES (CR)	13,468	0.00% -
REAL CONSULTING (CR)	8.53	-0.48% €	DOPPLER (CR)	7,950	1.72% #
DOPPLER (CR)	4.69	1.72% #	REAL CONSULTING (CR)	4,120	-0.48% €
ALPHA TRUST (CR)	0.25	0.00% -	FOODLINK S.A. (CR)	50	2.38% #
FOODLINK S.A. (CR)	0.03	2.38% #	ALPHA TRUST (CR)	50	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]		
		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)	5.00	---	5.00	27/12/2021	5.00	5.00	5.00	5.00	293@5.00	2200@5.20	---	---	50	2	250.00	15,507.96	4.48	5.80	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.149	-1.06	€	0.150	27/12/2021	0.148	0.143	0.151	0.149	0.147	2117@0.146	5000@0.152	---	2020	628,459	114	92,195.16	45,993.610	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	1.72	P	0.580	10/12/2021	0.580	0.580	0.595	0.595	0.590	500@0.540	979@0.595	---	---	7,950	12	4,691.93	6,254.010	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)	0.645	2.38	P	0.630	27/12/2021	0.645	0.645	0.645	0.645	500@0.600	---	---	---	50	1	32.25	15,058.680	3.41	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	---	---	1.87	23/12/2021	---	---	---	---	---	504@1.80	-(6)-	2020	---	---	---	13,651.00	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	100@2.24	---	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)	5.18	---	---	5.18	27/12/2021	5.20	5.16	5.26	5.16	5.19	710@5.16	60@5.18	---	---	13,468	55	69,876.18	68,985.60	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	-2.79	€	0.065	27/12/2021	0.064	0.062	0.065	0.063	0.063	7202@0.062	66000@0.063	---	---	848,098	125	53,735.98	78,523.060	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.07	-0.48	€	2.08	27/12/2021	2.08	2.01	2.09	2.07	2.07	780@2.03	245@2.07	---	---	4,120	39	8,525.28	44,505.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	---	4.50	23/12/2021	---	---	---	---	---	100@4.06	100@4.50	41.68	2020	---	---	---	3,857.45	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)	7.8833	16.8540	---	---	---	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)	0.7553	4.4930	---	---	---	100.0000	27/12/2021	---	---	100.0100	B	28/12/2021	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)	0.0044	64.0370	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	28/12/2021	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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