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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 21 March, 2022
Year: 15 Trading Day No: 54



ATHEX
Athens Stock Exchange

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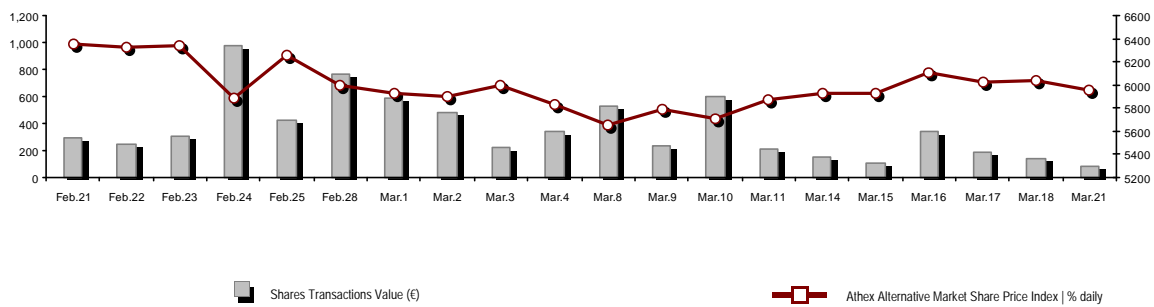
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



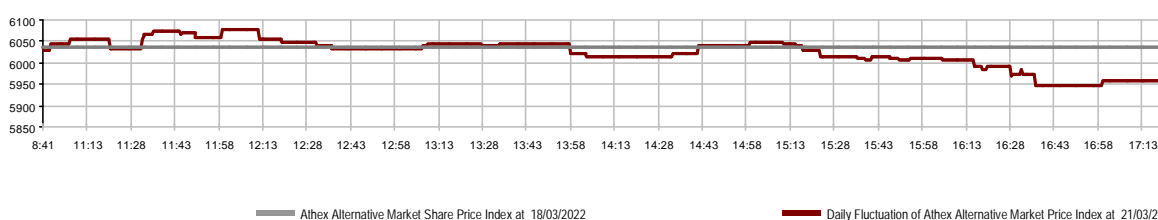
Total Transactions Value (€):	79,802.06	Athex Capitalisation (€)
Athex Capitalisation (€):	304,407,366.19	
Daily change: € %	-4,187,953.01 -1.36%	
Yearly Avg Capitalisation: € % chng prev year Avg	325,137,206.41 48.00%	
Athex Alternative Market Share Price Index % daily chng	5,956.48 -1.36%	
Athex Alternative Market Share Price Index Capitalisation (€)	304,407,366.19	
Daily change (€)	-4,187,953.01	

Shares Transactions Value (€)	79,802.06	Value of Transactions (€)
Daily change: € %	-66,238.49 -45.36%	
YTD Avg Trans. Value: € % chng prev year Avg	443,860.70 36.13%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	441,505.00	Volume of Transactions
Daily change: pieces %	-543,260.00 -55.17%	
YTD Avg Volume: pieces % chng prev year Avg	3,120,982.33 5.97%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	142	Number of Trades
Daily change: number %	-102 -41.80%	
YTD Avg Derivatives Trades number % chng prev year Avg	535 52.96%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	21/03/2022	18/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,956.48 €	6,038.43	-81.95	-1.36%	5,945.17	6,078.35	5,585.41	6,964.32	-1.51% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		304,407,366.19
Daily Average Transactions Value (€)		443,860.70
Shares Transactions Value (€)		79,802.06
	Main Board:	79,802.06
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,120,982
Transactions Volume		441,505
	Main Board:	441,505
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		535
Number of Trades		142
	Main Board:	142
	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	2 / 1 / 0	81	428,049	27,033.29	33.88%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	1 / 0 / 0	2	75	280.00	0.35%
5020	- Industrial Goods & Service	0 / 1 / 0	7	2,640	1,774.30	2.22%
1010	- Technology	0 / 3 / 0	52	10,741	50,714.47	63.55%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIDAVO (CR)	4.08	4.61% #	OPTRONICS TECHNOLOGIES (CR)	2.06	-9.65% Ⓔ
ALPHA TRUST (CR)	5.05	2.23% #	FOODLINK S.A. (CR)	0.670	-4.29% Ⓔ
CAIRO MEZZ (CR)	0.141	0.14% #	PHOENIX VEGA (CR)	0.056	-2.76% Ⓔ
			REAL CONSULTING (CR)	2.57	-1.15% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.77	-1.04% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	49.73	-1.04% Ⓔ	PHOENIX VEGA (CR)	420,712	-2.76% Ⓔ
PHOENIX VEGA (CR)	24.03	-2.76% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	10,319	-1.04% Ⓔ
ALPHA TRUST (CR)	2.02	2.23% #	CAIRO MEZZ (CR)	6,937	0.14% #
FOODLINK S.A. (CR)	1.77	-4.29% Ⓔ	FOODLINK S.A. (CR)	2,640	-4.29% Ⓔ
CAIRO MEZZ (CR)	0.98	0.14% #	ALPHA TRUST (CR)	400	2.23% #
REAL CONSULTING (CR)	0.55	-1.15% Ⓔ	REAL CONSULTING (CR)	211	-1.15% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	0.43	-9.65% Ⓔ	OPTRONICS TECHNOLOGIES (CR)	211	-9.65% Ⓔ
VIDAVO (CR)	0.28	4.61% #	VIDAVO (CR)	75	4.61% #

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]	
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.05	2.23 P	4.94	18/03/2022	5.05	5.05	5.05	5.05	100@4.76	100@5.00	---	---	400	5	2,020.00	15,663.04	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	0.14 P	0.141	18/03/2022	0.140	0.140	0.144	0.141	0.141	201@0.141	8500@0.143	---	2020	6,937	14	978.82	43,520.830	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.530	---	0.530	18/03/2022	---	---	---	---	---	44@0.525	---	---	---	---	---	5,618.010	0.480	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.705	---	0.705	14/03/2022	---	---	---	---	800@0.635	8519@0.710	8.75	2021	---	---	---	10,427.660	0.595	0.785	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.670	-4.29 E	0.700	18/03/2022	0.700	0.670	0.700	0.670	0.672	100@0.645	100@0.710	---	---	2,640	7	1,774.30	15,642.350	0.545	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	515@1.87	-(6)-	2020	---	---	---	13,870.00	1.53	1.90	45102020	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.06	-9.65 E	2.28	18/03/2022	2.36	2.06	2.36	2.06	2.06	100@1.90	290@2.06	---	2020	211	4	434.96	6,867.01	2.02	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.77	-1.04 E	4.82	18/03/2022	4.80	4.75	4.86	4.75	4.82	1065@4.75	500@4.80	---	---	10,319	46	49,731.18	63,525.35	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.056	-2.76 E	0.058	18/03/2022	0.058	0.056	0.058	0.056	0.057	167140@0.056	3000@0.057	---	---	420,712	62	24,034.47	70,520.710	0.050	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.57	-1.15 E	2.60	18/03/2022	2.63	2.57	2.63	2.57	2.60	50@2.56	902@2.59	---	---	211	2	548.33	55,255.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.08	4.61 P	3.90	17/03/2022	3.56	3.56	4.08	4.08	3.73	50@3.70	100@3.98	37.79	2020	75	2	280.00	3,497.42	3.56	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			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	6.8083	17.7850	---	---	---	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)	8.5919	4.4470	---	---	---	100.0000	16/03/2022	---	---	90.4301	B	21/03/2022	100.0000	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0034	92.3090	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	21/03/2022	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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