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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 30 March, 2022
Year: 15 Trading Day No: 60



ATHEX
Athens Stock Exchange

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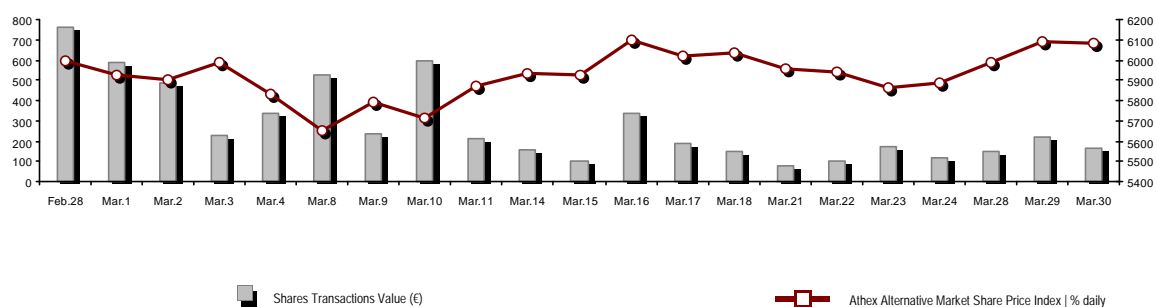
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

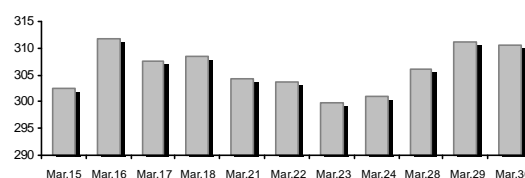
Market Analysis & Communication Unit

Summary of Market

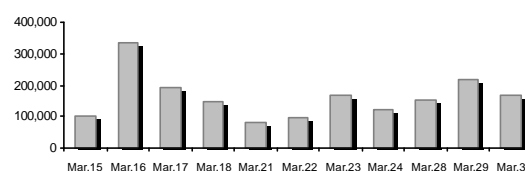
Athex Alternative Market Share Price Index vs Shares Transactions Value



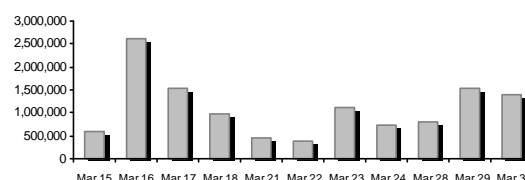
Total Transactions Value (€):	167,217.86	Athex Capitalisation (€)	
Athex Capitalisation (€):	310,664,228.76		
Daily change: € %	-443,134.72 -0.14%		
Yearly Avg Capitalisation: € % chng prev year Avg	323,161,770.62 51.04%		
Athex Alternative Market Share Price Index % daily chng	6,078.91 -0.14%		
Athex Alternative Market Share Price Index Capitalisation (€)	310,664,228.76		
Daily change (€)	-443,134.72		



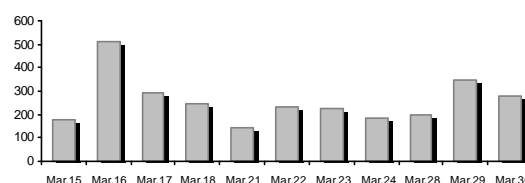
Shares Transactions Value (€)	167,217.86	Value of Transactions (€)	
Daily change: € %	-51,253.53 -23.46%		
YTD Avg Trans. Value: € % chng prev year Avg	414,892.88 27.24%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



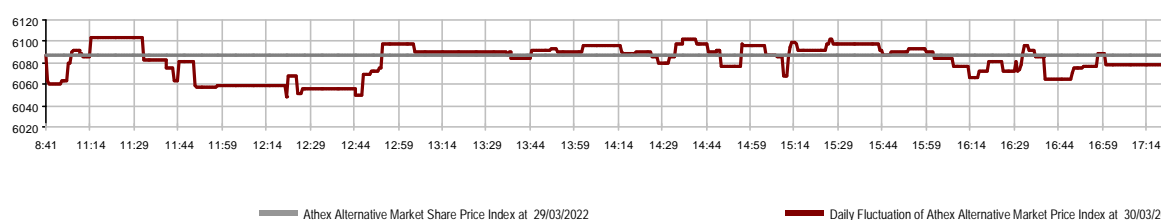
Shares Transactions Volume (pieces)	1,397,753.00	Volume of Transactions	
Daily change: pieces %	-136,968.00 -8.92%		
YTD Avg Volume: pieces % chng prev year Avg	2,908,582.55 -1.24%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	277	Number of Trades	
Daily change: number %	-71 -20.40%		
YTD Avg Derivatives Trades number % chng prev year Avg	506 44.68%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	30/03/2022	29/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,078.91	6,087.58	-8.67	-0.14%	6,048.26	6,104.21	5,585.41	6,964.32	0.51% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	3 / 3 / 3
Athex Capitalisation (€)		310,664,228.76
Daily Average Transactions Value (€)		414,892.88
Shares Transactions Value (€)		167,217.86
	Main Board:	167,217.86
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,908,583
Transactions Volume		1,397,753
	Main Board:	1,397,753
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		506
Number of Trades		277
	Main Board:	277
	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 / 1	185	1,380,527	97,740.02	58.45%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 1 / 0	2	110	409.20	0.24%
5020	- Industrial Goods & Service	0 / 0 / 1	3	1,600	832.00	0.50%
1010	- Technology	1 / 1 / 1	87	15,516	68,236.64	40.81%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.18	9.55% #	VIDAVO (CR)	3.72	-7.46% €
PHOENIX VEGA (CR)	0.060	0.17% #	PERFORMANCE TECHNOLOGIES (CR)	4.81	-1.43% €
CAIRO MEZZ (CR)	0.144	0.14% #	EUROXX (CR)	0.700	-0.71% €
REAL CONSULTING (CR)	2.60	0.00% -			
ALPHA TRUST (CR)	5.05	0.00% -			
DOPPLER (CR)	0.520	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	77.70	0.17% #	PHOENIX VEGA (CR)	1,294,887	0.17% #
PERFORMANCE TECHNOLOGIES (CR)	59.98	-1.43% €	CAIRO MEZZ (CR)	83,975	0.14% #
CAIRO MEZZ (CR)	12.10	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	12,314	-1.43% €
REAL CONSULTING (CR)	8.18	0.00% -	REAL CONSULTING (CR)	3,160	0.00% -
ALPHA TRUST (CR)	7.86	0.00% -	DOPPLER (CR)	1,600	0.00% -
DOPPLER (CR)	0.83	0.00% -	ALPHA TRUST (CR)	1,565	0.00% -
VIDAVO (CR)	0.41	-7.46% €	VIDAVO (CR)	110	-7.46% €
OPTRONICS TECHNOLOGIES (CR)	0.08	9.55% #	EUROXX (CR)	100	-0.71% €
EUROXX (CR)	0.07	-0.71% €	OPTRONICS TECHNOLOGIES (CR)	42	9.55% #

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	---	5.05	29/03/2022	4.98	4.98	5.05	5.05	5.03	50@4.86	935@5.05	---	---	1,565	8	7,864.75	15,663.04	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.144	0.14 P	0.144	29/03/2022	0.143	0.143	0.145	0.145	0.144	1700@0.144	26719@0.145	---	2020	83,975	33	12,104.30	44,448.120	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	---	0.520	24/03/2022	0.520	0.520	0.520	0.520	0.520	1000@0.505	1500@0.520	---	---	1,600	3	832.00	5,512.010	4.78	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	-0.71 E	0.705	14/03/2022	0.700	0.700	0.700	0.700	0.700	---	8419@0.700	8.69	2021	100	1	70.00	10,353.700	5.95	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.670	---	0.670	21/03/2022	---	---	---	---	---	2000@0.605	2869@0.700	---	---	---	---	---	15,642.350	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.83	---	1.83	28/03/2022	---	---	---	---	---	---	527@1.67	-(6)-	2020	---	---	---	13,359.00	1.53	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.18	9.55 P	1.99	29/03/2022	1.82	1.82	2.18	2.18	1.84	849@1.83	140@2.14	---	2020	42	3	77.16	7,267.03	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.81	-1.43 E	4.88	29/03/2022	4.80	4.80	4.93	4.81	4.87	105@4.81	269@4.87	---	---	12,314	72	59,975.33	64,058.06	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.060	0.17 P	0.060	29/03/2022	0.060	0.059	0.061	0.060	0.060	20000@0.060	10000@0.061	---	---	1,294,887	143	77,700.97	75,272.110	0.50	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.60	---	2.60	29/03/2022	2.60	2.55	2.65	2.60	2.59	500@2.54	1295@2.60	---	---	3,160	12	8,184.15	55,900.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.72	-7.46 E	4.02	29/03/2022	3.72	3.72	3.72	3.72	3.72	80@3.66	30@3.90	34.45	2020	110	2	409.20	3,188.82	3.50	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)	7.8833	17.8980	---	---	---	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)	9.4417	4.4420	---	---	---	100.0000	16/03/2022	---	---	96.0000	B	30/03/2022	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)	0.0047	97.2130	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/03/2022	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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