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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 4 February, 2022
Year: 15 Trading Day No: 24



ATHEX
Athens Stock Exchange

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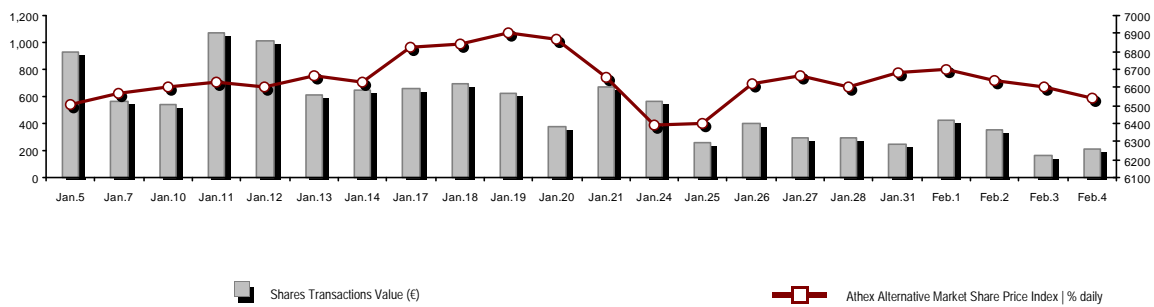
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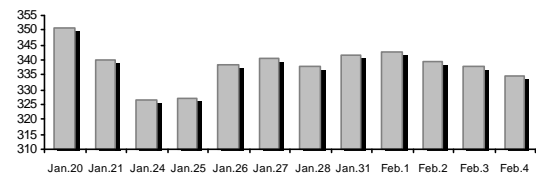
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

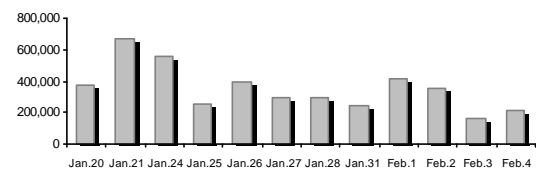
Athex Alternative Market Share Price Index vs Shares Transactions Value



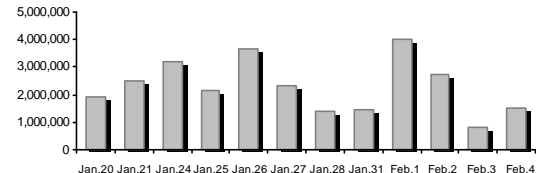
Total Transactions Value (€):	214,499.70	Athex Capitalisation (€)	
Athex Capitalisation (€):	334,401,508.10		
Daily change: € %	-3,232,696.37	-0.96%	
Yearly Avg Capitalisation: € % chng prev year Avg	338,515,853.11	62.58%	
Athex Alternative Market Share Price Index % daily chng	6,543.39	-0.96%	
Athex Alternative Market Share Price Index Capitalisation (€)	334,401,508.10		
Daily change (€)	-3,232,696.37		



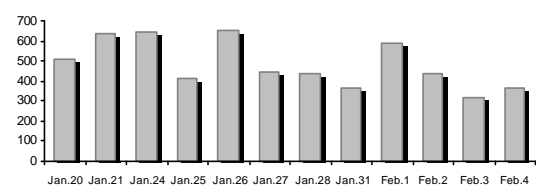
Shares Transactions Value (€)	214,499.70	Value of Transactions (€)	
Daily change: € %	54,230.42	33.84%	
YTD Avg Trans. Value: € % chng prev year Avg	533,351.59	63.57%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	99.20		



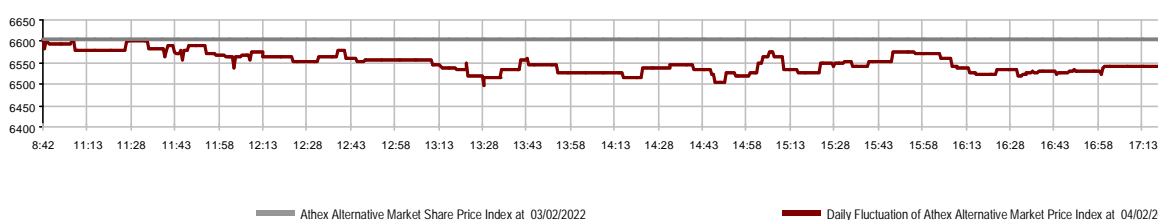
Shares Transactions Volume (pieces)	1,488,941.00	Volume of Transactions	
Daily change: pieces %	703,053.00	89.46%	
YTD Avg Volume: pieces % chng prev year Avg	3,446,963.21	17.04%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	98,262		



Shares Trades Number	362	Number of Trades	
Daily change: number %	46	14.56%	
YTD Avg Derivatives Trades number % chng prev year Avg	610	74.62%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	04/02/2022	03/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,543.39 €	6,606.65	-63.26	-0.96%	6,495.85	6,606.65	6,047.84	6,964.32	8.19% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		334,401,508.10
Daily Average Transactions Value (€)		533,351.59
Shares Transactions Value (€)		214,499.70
	Main Board:	214,499.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,446,963
Transactions Volume		1,488,941
	Main Board:	1,488,941
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		610
Number of Trades		362
	Main Board:	362
	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 / 3 / 0	198	1,460,939	107,516.61	50.12%
2010	- Health Care	0 / 1 / 0	9	560	2,423.20	1.13%
5020	- Industrial Goods & Service	0 / 0 / 1	16	3,900	2,563.00	1.19%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	139	23,542	101,996.89	47.55%
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
PERFORMANCE TECHNOLOGIES (CR)	5.46	0.37% #	VIDAVO (CR)	4.30	-9.66% €
FOODLINK S.A. (CR)	0.660	0.00% -	PHOENIX VEGA (CR)	0.067	-1.90% €
			ALPHA TRUST (CR)	5.30	-1.85% €
			REAL CONSULTING (CR)	2.65	-1.49% €
			CAIRO MEZZ (CR)	0.159	-0.62% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	92.23	-1.90% €	PHOENIX VEGA (CR)	1,375,386	-1.90% €
PERFORMANCE TECHNOLOGIES (CR)	77.76	0.37% #	CAIRO MEZZ (CR)	85,228	-0.62% €
REAL CONSULTING (CR)	24.24	-1.49% €	PERFORMANCE TECHNOLOGIES (CR)	14,308	0.37% #
CAIRO MEZZ (CR)	13.57	-0.62% €	REAL CONSULTING (CR)	9,234	-1.49% €
FOODLINK S.A. (CR)	2.56	0.00% -	FOODLINK S.A. (CR)	3,900	0.00% -
VIDAVO (CR)	2.42	-9.66% €	VIDAVO (CR)	560	-9.66% €
ALPHA TRUST (CR)	1.71	-1.85% €	ALPHA TRUST (CR)	325	-1.85% €

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																							
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.30	-1.85	€	5.40	03/02/2022	5.35	5.25	5.35	5.30	5.27	100@5.05	75@5.35	---	---	325	6	1,713.75	16,438.44	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.159	-0.62	€	0.160	03/02/2022	0.158	0.158	0.161	0.160	0.159	10@0.160	30260@0.160	---	2020	85,228	42	13,571.21	49,270.030	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	γ	0.600	03/02/2022	---	---	---	---	---	500@0.580	600@0.590	---	---	---	---	---	6,360.010	5.535	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.635	---	γ	0.635	03/02/2022	---	---	---	---	---	200@0.575	1250@0.635	---	2020	---	---	---	9,392.290	5.595	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	γ	0.660	02/02/2022	0.655	0.635	0.660	0.660	0.657	100@0.630	1000@0.660	---	---	3,900	16	2,563.00	15,408.880	6.635	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	γ	1.76	26/01/2022	---	---	---	---	---	---	1000@1.63	-(6)-	2020	---	---	---	12,848.00	1.53	1.87	45201010
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	γ	2.26	03/02/2022	---	---	---	---	---	39@2.08	53@2.30	---	2020	---	---	---	7,533.71	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.46	0.37	ρ	5.44	03/02/2022	5.44	5.38	5.50	5.40	5.44	1000@5.40	398@5.50	---	---	14,308	70	77,757.48	72,714.55	5.26	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.067	-1.90	€	0.068	03/02/2022	0.069	0.067	0.069	0.067	0.067	1000@0.067	5000@0.067	---	---	1,375,386	150	92,231.65	83,774.600	0.600	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.65	-1.49	€	2.69	03/02/2022	2.63	2.60	2.68	2.65	2.63	300@2.61	200@2.66	---	---	9,234	69	24,239.41	56,975.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	-9.66	€	4.76	14/01/2022	4.50	4.30	4.50	4.30	4.33	6@4.30	55@4.50	39.82	2020	560	9	2,423.20	3,686.00	4.30	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)	1.6722	17.2570	---	---	---	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)	4.5320	4.4030	100.2200	100.2200	100.2200	100.2200	03/02/2022	98,262	99,198.76	100.2000	B	04/02/2022	100.0100	106.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0103	74.1690	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	04/02/2022	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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