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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 9 February, 2022
Year: 15 Trading Day No: 27



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

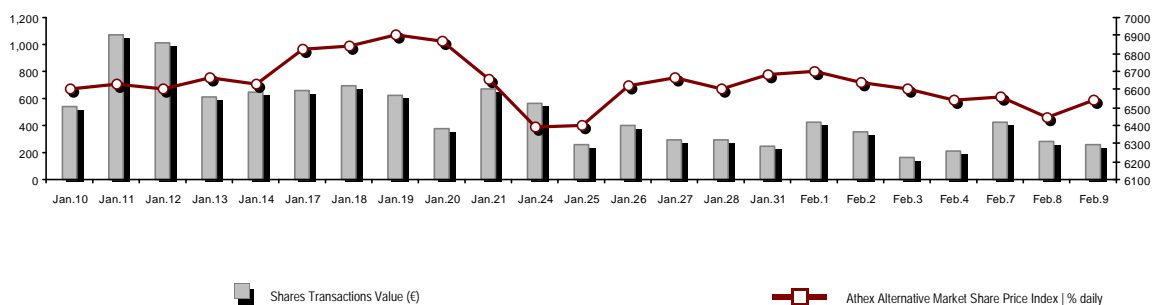
Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

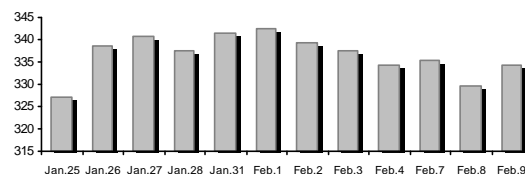
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Market

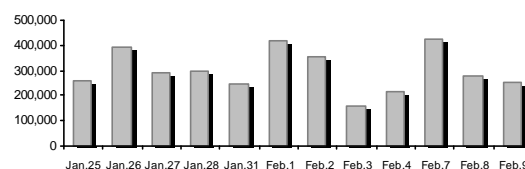
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	254,004.29	Athex Capitalisation (€)	
Athex Capitalisation (€):	334,283,513.05		
Daily change: € %	4,815,601.30	1.46%	
Yearly Avg Capitalisation: € % chng prev year Avg	337,906,904.86	62.53%	
Athex Alternative Market Share Price Index % daily chng	6,541.08	1.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	334,283,513.05		
Daily change (€)	4,815,601.30		

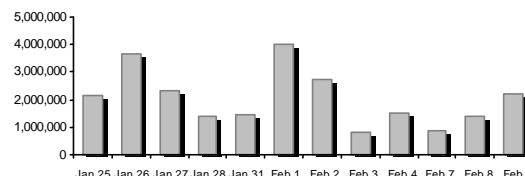


Shares Transactions Value (€)	254,004.29	Value of Transactions (€)	
Daily change: € %	-24,718.93	-8.87%	
YTD Avg Trans. Value: € % chng prev year Avg	509,614.62	56.29%	
Blocks of Shares Transactions Value (€)	0.00		



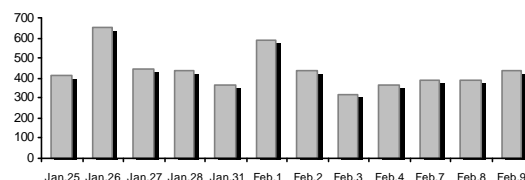
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	2,212,289.00	Volume of Transactions	
Daily change: pieces %	815,748.00	58.41%	
YTD Avg Volume: pieces % chng prev year Avg	3,230,034.37	9.68%	
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0
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Shares Trades Number	437	Number of Trades	
Daily change: number %	49	12.63%	
YTD Avg Derivatives Trades number % chng prev year Avg	588	68.12%	
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	09/02/2022	08/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,541.08 #	6,446.85	94.23	1.46%	6,446.85	6,592.75	6,047.84	6,964.32	8.16% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	4 / 1 / 0
Athex Capitalisation (€)		334,283,513.05
Daily Average Transactions Value (€)		509,614.62
Shares Transactions Value (€)		254,004.29
	Main Board:	254,004.29
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,230,034
Transactions Volume		2,212,289
	Main Board:	2,212,289
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		588
Number of Trades		437
	Main Board:	437
	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	307	2,188,862	164,230.04	64.66%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	130	23,427	89,774.25	35.34%
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)	2.77	3.36% #	ALPHA TRUST (CR)	5.25	-2.78% ₤
PERFORMANCE TECHNOLOGIES (CR)	5.38	2.28% #			
PHOENIX VEGA (CR)	0.066	1.84% #			
CAIRO MEZZ (CR)	0.156	0.51% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	131.13	1.84% #	PHOENIX VEGA (CR)	1,977,707	1.84% #
PERFORMANCE TECHNOLOGIES (CR)	52.42	2.28% #	CAIRO MEZZ (CR)	211,145	0.51% #
REAL CONSULTING (CR)	37.36	3.36% #	REAL CONSULTING (CR)	13,638	3.36% #
CAIRO MEZZ (CR)	33.05	0.51% #	PERFORMANCE TECHNOLOGIES (CR)	9,789	2.28% #
ALPHA TRUST (CR)	0.05	-2.78% ₤	ALPHA TRUST (CR)	10	-2.78% ₤

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)	5.25	-2.78	5.40	08/02/2022	5.25	5.25	5.25	5.25	5.25	100@5.05	617@5.40	---	---	10	1	52.50	16,283.36	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.156	0.51	0.156	08/02/2022	0.156	0.155	0.160	0.158	0.157	1500@0.158	303@0.158	---	2020	211,145	56	33,045.33	48,342.740	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	---	0.600	08/02/2022	---	---	---	---	---	1500@0.565	535@0.590	---	---	---	---	---	6,360.010	0.535	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.635	---	0.635	03/02/2022	---	---	---	---	---	50@0.575	870@0.635	---	2020	---	---	---	9,392.290	0.595	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	04/02/2022	---	---	---	---	---	---	542@0.670	---	---	---	---	---	15,408.880	0.635	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76	26/01/2022	---	---	---	---	---	---	154@1.70	-(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)	2.32	---	2.32	08/02/2022	---	---	---	---	---	---	100@2.26	---	2020	---	---	---	7,733.72	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.38	2.28	5.26	08/02/2022	5.26	5.26	5.40	5.38	5.36	35@5.32	399@5.40	---	---	9,789	77	52,415.60	71,649.13	5.22	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	1.84	0.065	08/02/2022	0.065	0.065	0.068	0.066	0.066	24500@0.066	23082@0.067	---	---	1,977,707	250	131,132.21	83,024.380	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.77	3.36	2.68	08/02/2022	2.72	2.68	2.79	2.75	2.74	500@2.74	65@2.78	---	---	13,638	53	37,358.65	59,555.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.30	---	4.30	04/02/2022	---	---	---	---	---	50@4.00	50@4.68	39.82	2020	---	---	---	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)	2.0306	17.3130	---	---	---	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)	4.8153	4.4000	---	---	---	100.2200 04/02/2022	---	---	100.2000	B	09/02/2022	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)	0.0107	75.7860	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	09/02/2022	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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