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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 14 February, 2022
Year: 15 Trading Day No: 30



ATHEX
Athens Stock Exchange

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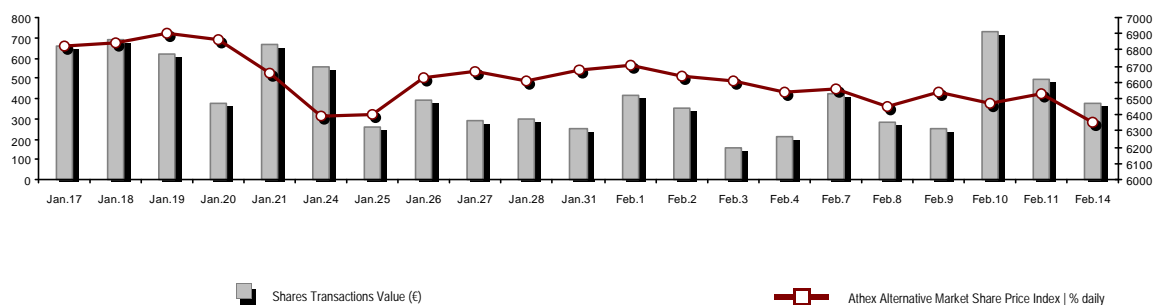
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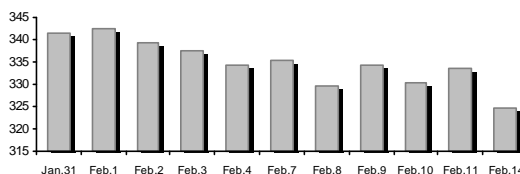
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Summary of Market

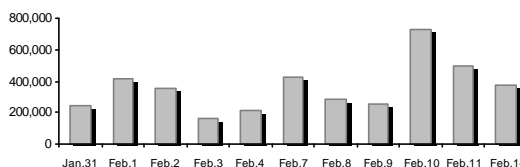
Athex Alternative Market Share Price Index vs Shares Transactions Value



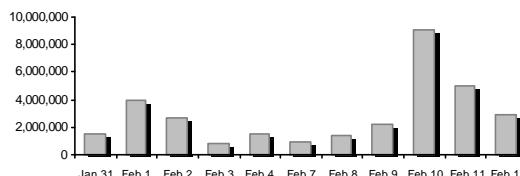
Total Transactions Value (€):	375,510.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	324,630,473.77		
Daily change: € %	-8,964,346.81 -2.69%		
Yearly Avg Capitalisation: € % chng prev year Avg	337,071,794.45 57.83%		
Athex Alternative Market Share Price Index % daily chng	6,352.20 -2.69%		
Athex Alternative Market Share Price Index Capitalisation (€)	324,630,473.77		
Daily change (€)	-8,964,346.81		



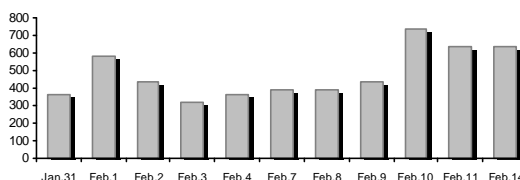
Shares Transactions Value (€)	375,510.96	Value of Transactions (€)	
Daily change: € %	-117,165.94 -23.78%		
YTD Avg Trans. Value: € % chng prev year Avg	511,863.46 56.98%		
Blocks of Shares Transactions Value (€)	0.00		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,908,232.00	Volume of Transactions	
Daily change: pieces %	-2,071,901.00 -41.60%		
YTD Avg Volume: pieces % chng prev year Avg	3,473,348.83 17.94%		
Blocks of Shares Transactions Volume (pieces)	0.00		



Bonds Transactions Volume	0		
Shares Trades Number	632	Number of Trades	
Daily change: number %	-4 -0.63%		
YTD Avg Derivatives Trades number % chng prev year Avg	596 70.39%		
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	14/02/2022	11/02/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,352.20 €	6,527.61	-175.41	-2.69%	6,259.51	6,527.61	6,047.84	6,964.32	5.03% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	1 / 5 / 2
Athex Capitalisation (€)		324,630,473.77
Daily Average Transactions Value (€)		511,863.46
Shares Transactions Value (€)		375,510.96
	Main Board:	375,510.96
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,473,349
Transactions Volume		2,908,232
	Main Board:	2,908,232
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		596
Number of Trades		632
	Main Board:	632
	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 / 2	403	2,863,101	206,920.68	55.10%
2010	- Health Care	0 / 1 / 0	6	415	1,682.30	0.45%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	222	44,714	166,903.42	44.45%
1510	- Telecommunications	1 / 0 / 0	1	2	4.56	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.28	8.57% #	VIDAVO (CR)	3.98	-7.44% ☹
ALPHA TRUST (CR)	5.25	0.00% -	CAIRO MEZZ (CR)	0.151	-4.30% ☹
EUROXX (CR)	0.600	0.00% -	PHOENIX VEGA (CR)	0.066	-4.08% ☹
			PERFORMANCE TECHNOLOGIES (CR)	5.20	-3.35% ☹
			REAL CONSULTING (CR)	2.60	-2.26% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	173.14	-4.08% ☹	PHOENIX VEGA (CR)	2,639,671	-4.08% ☹
PERFORMANCE TECHNOLOGIES (CR)	103.05	-3.35% ☹	CAIRO MEZZ (CR)	223,225	-4.30% ☹
REAL CONSULTING (CR)	63.86	-2.26% ☹	REAL CONSULTING (CR)	24,827	-2.26% ☹
CAIRO MEZZ (CR)	33.63	-4.30% ☹	PERFORMANCE TECHNOLOGIES (CR)	19,887	-3.35% ☹
VIDAVO (CR)	1.68	-7.44% ☹	VIDAVO (CR)	415	-7.44% ☹
EUROXX (CR)	0.12	0.00% -	EUROXX (CR)	200	0.00% -
ALPHA TRUST (CR)	0.03	0.00% -	ALPHA TRUST (CR)	5	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	8.57% #	OPTRONICS TECHNOLOGIES (CR)	2	8.57% #

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	---	5.25	11/02/2022	5.25	5.25	5.25	5.25	5.25	100@5.00	95@5.25	---	---	5	1	26.25	16,283.36	5.25	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.151	-4.30	0.158	11/02/2022	0.151	0.149	0.154	0.151	0.151	4983@0.151	18022@0.154	---	2020	223,225	106	33,634.49	46,735.440	1.146	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.570	---	0.570	11/02/2022	---	---	---	---	---	600@0.540	600@0.560	---	---	---	---	---	6,042.010	5.535	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.600	---	0.600	11/02/2022	0.600	0.600	0.600	0.600	0.600	---	840@0.635	---	2020	200	1	120.00	8,874.600	5.595	0.665	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	11/02/2022	---	---	---	---	---	500@0.630	190@0.655	---	---	---	---	---	15,408.880	6.630	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.76	---	1.76	26/01/2022	---	---	---	---	---	---	490@1.69	-(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)	2.28	8.57	2.10	11/02/2022	2.28	2.28	2.28	2.28	2.28	80@1.99	88@2.26	---	2020	2	1	4.56	7,600.38	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.20	-3.35	5.38	11/02/2022	5.12	5.10	5.22	5.20	5.18	1600@5.18	239@5.22	---	---	19,887	120	103,045.18	69,251.95	5.10	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.066	-4.08	0.069	11/02/2022	0.066	0.065	0.067	0.066	0.066	29858@0.066	30471@0.067	---	---	2,639,671	295	173,139.94	82,274.160	0.060	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.60	-2.26	2.66	11/02/2022	2.53	2.52	2.62	2.60	2.57	240@2.59	675@2.62	---	---	24,827	102	63,858.24	55,900.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.98	-7.44	4.30	04/02/2022	4.10	3.96	4.10	4.10	4.05	95@4.10	80@4.30	36.86	2020	415	6	1,682.30	3,411.70	3.96	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)	2.6278	17.3700	---	---	---	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)	5.2873	4.3970	---	---	---	100.2200	04/02/2022	---	---	100.2000	B	14/02/2022	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)	0.0115	77.4850	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	14/02/2022	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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