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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 3 March, 2022
Year: 15 Trading Day No: 43



ATHEX
Athens Stock Exchange

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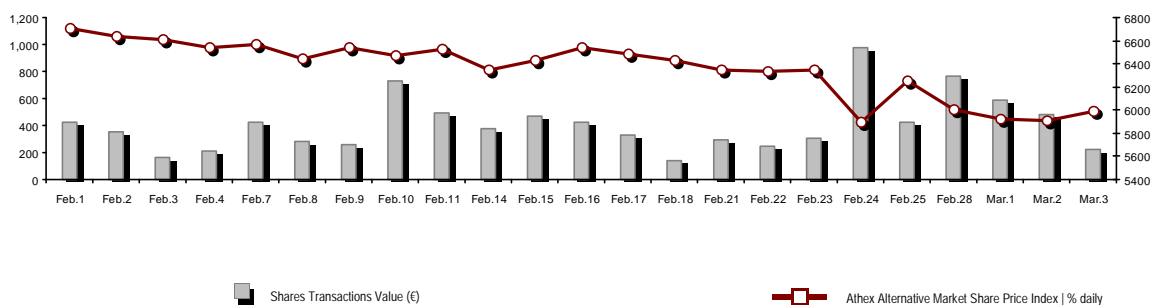
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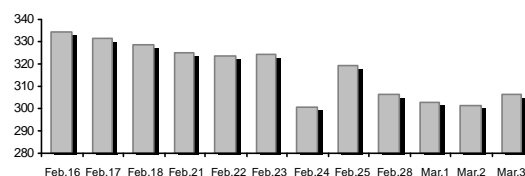
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

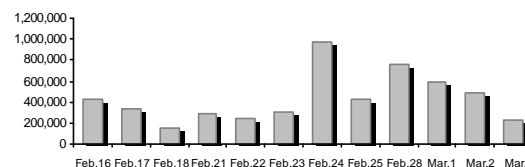
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	228,391.59	Athex Capitalisation (€)	
Athex Capitalisation (€):	306,125,435.42		
Daily change: € %	4,511,302.52 1.50%		
Yearly Avg Capitalisation: € % chng prev year Avg	331,275,907.93 48.84%		
Athex Alternative Market Share Price Index % daily chng	5,990.10 1.50%		
Athex Alternative Market Share Price Index Capitalisation (€)	306,125,435.42		
Daily change (€)	4,511,302.52		

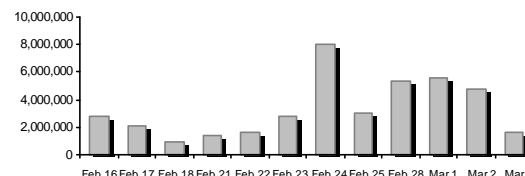


Shares Transactions Value (€)	228,391.59	Value of Transactions (€)	
Daily change: € %	-255,168.94 -52.77%		
YTD Avg Trans. Value: € % chng prev year Avg	489,429.82 50.10%		
Blocks of Shares Transactions Value (€)	0.00		



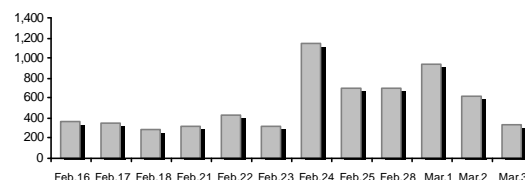
Bonds Transactions Value (thou. €)	6.28
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Shares Transactions Volume (pieces)	1,619,794.00	Volume of Transactions	
Daily change: pieces %	-3,162,277.00 -66.13%		
YTD Avg Volume: pieces % chng prev year Avg	3,453,954.37 17.28%		
Blocks of Shares Transactions Volume (pieces)	0.00		



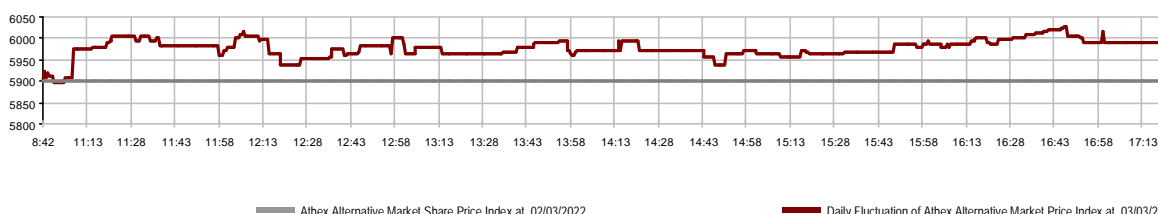
Bonds Transactions Volume	6,180
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Shares Trades Number	329	Number of Trades	
Daily change: number %	-290 -46.85%		
YTD Avg Derivatives Trades number % chng prev year Avg	579 65.77%		
Number of Blocks of Shares	0		



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	03/03/2022	02/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,990.10 #	5,901.82	88.28	1.50%	5,895.99	6,027.11	5,735.47	6,964.32	-0.95% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	6 / 1 / 0
Athex Capitalisation (€)		306,125,435.42
Daily Average Transactions Value (€)		489,429.82
Shares Transactions Value (€)		228,391.59
	Main Board:	228,391.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,453,954
Transactions Volume		1,619,794
	Main Board:	1,619,794
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		579
Number of Trades		329
	Main Board:	329
	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	3 / 0 / 0	172	1,590,836	100,433.54	43.97%
2010	- Health Care	0 / 1 / 0	2	100	406.00	0.18%
5020	- Industrial Goods & Service	1 / 0 / 0	3	450	256.50	0.11%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	152	28,408	127,295.55	55.74%
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
FOODLINK S.A. (CR)	0.570	4.59% #	VIDAVO (CR)	4.06	-9.78% Ⓔ
REAL CONSULTING (CR)	2.57	4.05% #			
ALPHA TRUST (CR)	5.10	2.00% #			
CAIRO MEZZ (CR)	0.140	1.89% #			
PERFORMANCE TECHNOLOGIES (CR)	4.92	1.03% #			
PHOENIX VEGA (CR)	0.057	0.53% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	113.46	1.03% #	PHOENIX VEGA (CR)	1,467,294	0.53% #
PHOENIX VEGA (CR)	82.62	0.53% #	CAIRO MEZZ (CR)	123,443	1.89% #
CAIRO MEZZ (CR)	17.31	1.89% #	PERFORMANCE TECHNOLOGIES (CR)	22,947	1.03% #
REAL CONSULTING (CR)	13.83	4.05% #	REAL CONSULTING (CR)	5,461	4.05% #
ALPHA TRUST (CR)	0.50	2.00% #	FOODLINK S.A. (CR)	450	4.59% #
VIDAVO (CR)	0.41	-9.78% Ⓔ	VIDAVO (CR)	100	-9.78% Ⓔ
FOODLINK S.A. (CR)	0.26	4.59% #	ALPHA TRUST (CR)	99	2.00% #

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)	5.10	2.00 P	5.00	02/03/2022	5.10	5.10	5.10	5.10	5.10	3@5.05	101@5.10	---	---	99	3	504.90	15,818.12	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.140	1.89 P	0.137	02/03/2022	0.138	0.138	0.144	0.140	0.140	3000@0.138	1000@0.143	---	2020	123,443	35	17,307.77	43,273.560	1.31	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.585	---	0.585	02/03/2022	---	---	---	---	---	5900@0.550	---	---	---	---	---	6,201.010	0.530	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.715	---	0.715	02/03/2022	---	---	---	---	---	825@0.705	8.88	2021	---	---	---	10,575.570	0.595	0.785	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.570	4.59 P	0.545	02/03/2022	0.570	0.570	0.570	0.570	0.570	500@0.500	2000@0.580	---	---	450	3	256.50	13,307.670	0.545	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	170@1.86	-(6)-	2020	---	---	---	13,870.00	1.53	1.90	45201010	
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	---	2.34	25/02/2022	---	---	---	---	---	137@2.28	---	2020	---	---	---	7,800.39	2.02	2.44	15101010	
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.92	1.03 P	4.87	02/03/2022	4.90	4.85	5.04	4.92	4.95	220@4.88	14@4.98	---	---	22,947	128	113,464.35	65,523.00	4.76	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.057	0.53 P	0.057	02/03/2022	0.057	0.055	0.058	0.057	0.056	45755@0.056	18000@0.058	---	---	1,467,294	134	82,620.87	71,020.860	0.052	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.57	4.05 P	2.47	02/03/2022	2.50	2.45	2.59	2.59	2.53	100@2.55	2965@2.59	---	---	5,461	24	13,831.20	55,255.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.06	-9.78 E	4.50	25/02/2022	4.06	4.06	4.06	4.06	4.06	30@3.66	70@4.46	37.60	2020	100	2	406.00	3,480.27	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)	5.0167	17.5670	---	---	---	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)	7.1757	4.3290	100.4000	100.4000	100.4000	100.0500	17/02/2022	6,180	6,276.48	100.0300	B	03/03/2022	100.0100	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)	0.0012	83.9660	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	03/03/2022	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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