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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 10 March, 2022
Year: 15 Trading Day No: 47



ATHEX
Athens Stock Exchange

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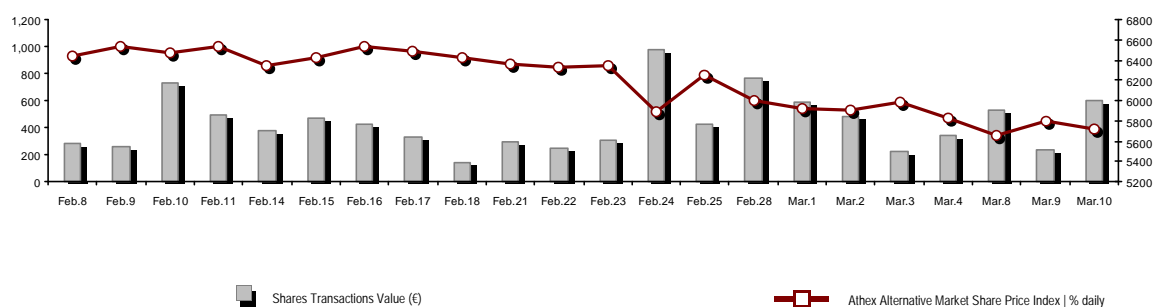
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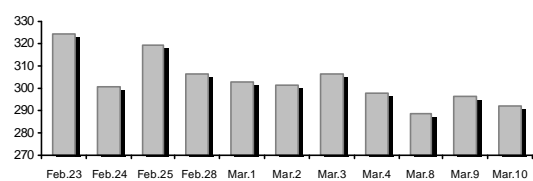
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

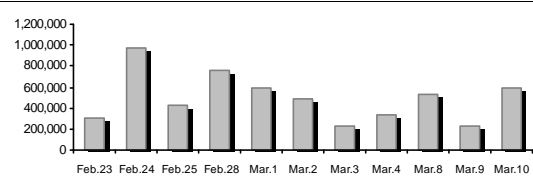
Athex Alternative Market Share Price Index vs Shares Transactions Value



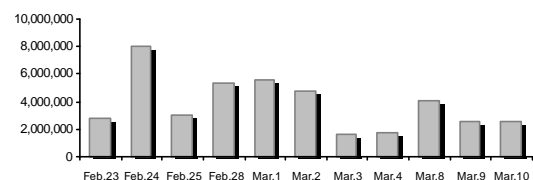
Total Transactions Value (€):	595,450.03	Athex Capitalisation (€)	
Athex Capitalisation (€):	291,820,724.10		
Daily change: € %	-4,311,065.21	-1.46%	
Yearly Avg Capitalisation: € % chng prev year Avg	328,071,687.09	41.88%	
Athex Alternative Market Share Price Index % daily chng	5,710.19	-1.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	291,820,724.10		
Daily change (€)	-4,311,065.21		



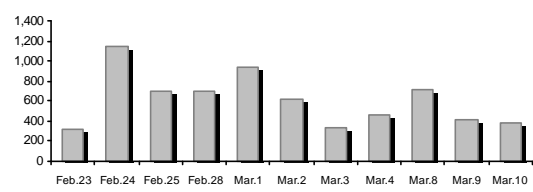
Shares Transactions Value (€)	595,450.03	Value of Transactions (€)	
Daily change: € %	360,556.35	153.50%	
YTD Avg Trans. Value: € % chng prev year Avg	483,868.63	48.40%	
Blocks of Shares Transactions Value (€)	321,808.72		



Bonds Transactions Value (thou. €)	0.00		
Shares Transactions Volume (pieces)	2,549,042.00	Volume of Transactions	
Daily change: pieces %	-41,464.00	-1.60%	
YTD Avg Volume: pieces % chng prev year Avg	3,394,673.02	15.27%	
Blocks of Shares Transactions Volume (pieces)	489,416.00		

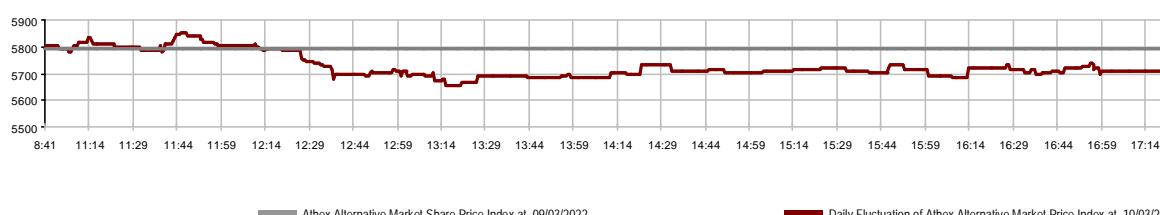


Bonds Transactions Volume	0		
Shares Trades Number	385	Number of Trades	
Daily change: number %	-30	-7.23%	
YTD Avg Derivatives Trades number % chng prev year Avg	572	63.74%	
Number of Blocks of Shares	2		



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/03/2022	09/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,710.19 €	5,794.55	-84.36	-1.46%	5,652.40	5,849.65	5,585.41	6,964.32	-5.58% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 5 / 1
Athex Capitalisation (€)		291,820,724.10
Daily Average Transactions Value (€)		483,868.63
Shares Transactions Value (€)		595,450.03
	Main Board:	273,641.31
	Blocks Board:	321,808.72
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,394,673
Transactions Volume		2,549,042
	Main Board:	2,059,626
	Blocks Board:	489,416
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		572
Number of Trades		385
	Main Board:	383
	Blocks Board:	2
	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 / 1	275	2,526,942	500,378.94	84.03%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	109	22,098	95,066.49	15.97%
1510	- Telecommunications	1 / 0 / 0	1	2	4.60	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)	2.30	8.49% #	EUROXX (CR)	0.655	-8.39% Ⓔ
ALPHA TRUST (CR)	5.00	0.00% -	PHOENIX VEGA (CR)	0.053	-2.41% Ⓔ
			REAL CONSULTING (CR)	2.45	-2.39% Ⓔ
			PERFORMANCE TECHNOLOGIES (CR)	4.67	-1.27% Ⓔ
			CAIRO MEZZ (CR)	0.139	-0.72% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROXX (CR)	360.84	-8.39% Ⓔ	PHOENIX VEGA (CR)	1,633,254	-2.41% Ⓔ
PHOENIX VEGA (CR)	87.50	-2.41% Ⓔ	EUROXX (CR)	540,103	-8.39% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	86.48	-1.27% Ⓔ	CAIRO MEZZ (CR)	352,985	-0.72% Ⓔ
CAIRO MEZZ (CR)	49.03	-0.72% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	18,620	-1.27% Ⓔ
REAL CONSULTING (CR)	8.59	-2.39% Ⓔ	REAL CONSULTING (CR)	3,478	-2.39% Ⓔ
ALPHA TRUST (CR)	3.01	0.00% -	ALPHA TRUST (CR)	600	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	8.49% #	OPTRONICS TECHNOLOGIES (CR)	2	8.49% #

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)	5.00	---	5.00	09/03/2022	4.98	4.98	5.05	5.00	5.02	20@4.98	30@5.00	---	---	600	6	3,009.13	15,507.96	4.90	5.90	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.139	-0.72	€	0.140	09/03/2022	0.140	0.136	0.144	0.138	0.139	738@0.138	7265@0.140	---	2020	352,985	101	49,028.06	42,840.820	1.30	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.500	---	0.500	09/03/2022	---	---	---	---	---	---	3000@0.494	---	---	---	---	---	5,300.010	4.80	0.605	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.655	-8.39	€	0.715	02/03/2022	0.650	0.650	0.660	0.655	0.668	10313@0.650	825@0.705	8.13	2021	540,103	15	360,840.27	9,688.110	5.95	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.550	---	0.550	09/03/2022	---	---	---	---	---	500@0.500	1000@0.600	---	---	---	---	---	12,840.730	5.45	0.740	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	1.90	25/02/2022	---	---	---	---	---	---	2000@1.71	-(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)	2.30	8.49	€	2.12	09/03/2022	2.30	2.30	2.30	2.30	2.30	---	155@2.30	---	2020	2	1	4.60	7,667.05	2.02	2.44	15101010
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.67	-1.27	€	4.73	09/03/2022	4.75	4.48	4.75	4.67	4.64	132@4.62	100@4.72	---	---	18,620	94	86,480.54	62,193.58	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.053	-2.41	€	0.054	09/03/2022	0.054	0.052	0.056	0.053	0.054	14044@0.053	2000@0.053	---	---	1,633,254	153	87,501.48	65,894.350	0.50	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.45	-2.39	€	2.51	09/03/2022	2.54	2.43	2.54	2.44	2.47	9@2.44	678@2.48	---	---	3,478	15	8,585.95	52,675.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.90	---	3.90	09/03/2022	---	---	---	---	---	30@3.90	70@4.14	36.12	2020	---	---	---	3,343.12	3.90	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
PHOENIX VEGA (CR)	10,000	0.060	600.00	16:12:44	18
EUROXX (CR)	479,416	0.670	321,208.72	16:13:54	20

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)	5.7333	17.6510	---	---	---	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)	7.7422	4.4430	---	---	---	100.0300	08/03/2022	---	---	91.0569	B	10/03/2022	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)	0.0021	87.0050	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	10/03/2022	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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