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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 11 March, 2022
Year: 15 Trading Day No: 48



ATHEX
Athens Stock Exchange

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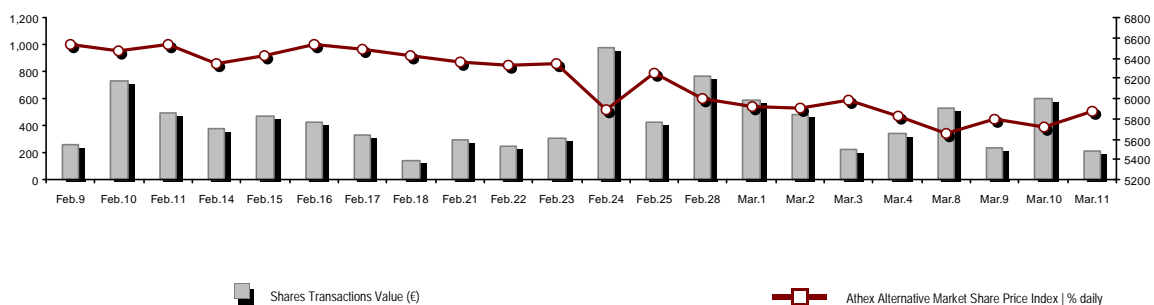
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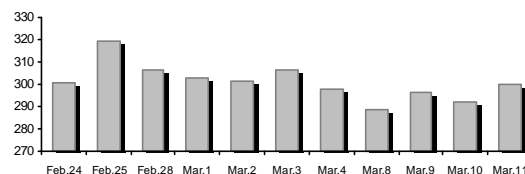
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

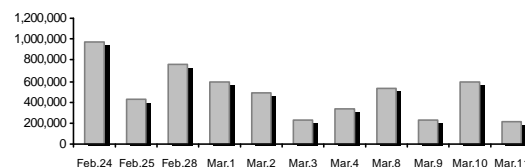
Athex Alternative Market Share Price Index vs Shares Transactions Value



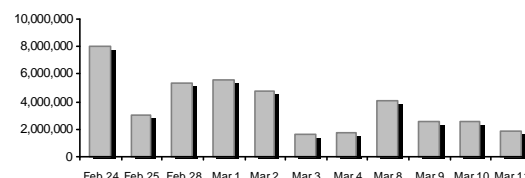
Total Transactions Value (€):	214,162.61	Athex Capitalisation (€)	
Athex Capitalisation (€):	299,837,620.97		
Daily change: € %	8,016,896.87 2.75%		
Yearly Avg Capitalisation: € % chng prev year Avg	327,483,477.38 45.78%		
Athex Alternative Market Share Price Index % daily chng	5,867.06 2.75%		
Athex Alternative Market Share Price Index Capitalisation (€)	299,837,620.97		
Daily change (€)	8,016,896.87		



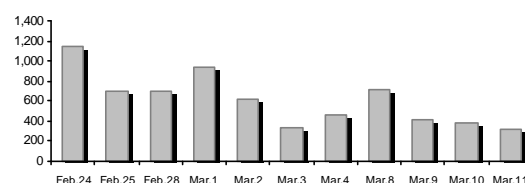
Shares Transactions Value (€)	214,162.61	Value of Transactions (€)	
Daily change: € %	-381,287.42 -64.03%		
YTD Avg Trans. Value: € % chng prev year Avg	478,249.75 46.67%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,813,784.00	Volume of Transactions	
Daily change: pieces %	-735,258.00 -28.84%		
YTD Avg Volume: pieces % chng prev year Avg	3,361,737.83 14.15%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	313	Number of Trades	
Daily change: number %	-72 -18.70%		
YTD Avg Derivatives Trades number % chng prev year Avg	567 62.20%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Alternative Market Share Price Index at 10/03/2022 Daily Fluctuation of Athex Alternative Market Price Index at 11/03/2022

Athex Indices

Index name	11/03/2022	10/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,867.06 #	5,710.19	156.87	2.75%	5,710.19	5,927.43	5,585.41	6,964.32	-2.99% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		9
	Gain / Lose / Same:	6 / 2 / 1
Athex Capitalisation (€)		299,837,620.97
Daily Average Transactions Value (€)		478,249.75
Shares Transactions Value (€)		214,162.61
	Main Board:	214,162.61
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,361,738
Transactions Volume		1,813,784
	Main Board:	1,813,784
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		567
Number of Trades		313
	Main Board:	313
	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 / 2 / 0	188	1,783,693	119,630.91	55.86%
2010	- Health Care	1 / 0 / 0	2	125	496.00	0.23%
5020	- Industrial Goods & Service	1 / 0 / 1	22	6,260	3,750.00	1.75%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	101	23,706	90,285.70	42.16%
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)	0.660	20.00% #	EUROXX (CR)	0.650	-0.76% €
VIDAVO (CR)	4.16	6.67% #	ALPHA TRUST (CR)	4.98	-0.40% €
PHOENIX VEGA (CR)	0.054	2.85% #			
PERFORMANCE TECHNOLOGIES (CR)	4.80	2.78% #			
REAL CONSULTING (CR)	2.50	2.04% #			
CAIRO MEZZ (CR)	0.141	1.59% #			
DOPPLER (CR)	0.500	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	88.00	2.85% #	PHOENIX VEGA (CR)	1,626,174	2.85% #
PERFORMANCE TECHNOLOGIES (CR)	64.24	2.78% #	CAIRO MEZZ (CR)	141,221	1.59% #
REAL CONSULTING (CR)	26.04	2.04% #	EUROXX (CR)	16,038	-0.76% €
CAIRO MEZZ (CR)	19.92	1.59% #	PERFORMANCE TECHNOLOGIES (CR)	13,379	2.78% #
EUROXX (CR)	10.42	-0.76% €	REAL CONSULTING (CR)	10,327	2.04% #
FOODLINK S.A. (CR)	3.03	20.00% #	FOODLINK S.A. (CR)	4,750	20.00% #
ALPHA TRUST (CR)	1.29	-0.40% €	DOPPLER (CR)	1,510	0.00% -
DOPPLER (CR)	0.73	0.00% -	ALPHA TRUST (CR)	260	-0.40% €
VIDAVO (CR)	0.50	6.67% #	VIDAVO (CR)	125	6.67% #

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)	4.98	-0.40	€	5.00	10/03/2022	5.05	4.96	5.05	5.00	4.98	500@4.62	44@5.00	---	---	260	12	1,294.79	15,445.93	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	1.59	P	0.139	10/03/2022	0.142	0.139	0.144	0.140	0.141	7833@0.140	5000@0.141	---	2020	141,221	40	19,915.23	43,520.830	1.30	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.500	---	γ	0.500	09/03/2022	0.480	0.480	0.500	0.500	0.480	2000@0.480	3990@0.500	---	---	1,510	3	725.00	5,300.010	0.480	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.650	-0.76	€	0.655	10/03/2022	0.650	0.650	0.650	0.650	0.650	500@0.600	4500@0.700	8.07	2021	16,038	3	10,424.70	9,614.150	0.595	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	20.00	P	0.550	09/03/2022	0.585	0.585	0.660	0.660	0.637	900@0.630	---	---	---	4,750	19	3,025.00	15,408.880	0.545	0.740	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	---	γ	1.90	25/02/2022	---	---	---	---	---	---	525@1.84	-(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	---	γ	2.30	10/03/2022	---	---	---	---	---	---	170@2.28	---	2020	---	---	---	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)	4.80	2.78	P	4.67	10/03/2022	4.70	4.70	4.86	4.80	4.80	100@4.80	254@4.86	---	---	13,379	61	64,242.10	63,924.88	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.054	2.85	P	0.053	10/03/2022	0.053	0.053	0.055	0.054	0.054	212000@0.054	24646@0.054	---	---	1,626,174	133	87,996.19	67,769.900	0.050	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.50	2.04	P	2.45	10/03/2022	2.45	2.45	2.59	2.50	2.52	300@2.41	415@2.47	---	---	10,327	40	26,043.60	53,750.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.16	6.67	P	3.90	09/03/2022	3.92	3.92	4.16	4.16	3.97	20@3.54	75@4.16	38.53	2020	125	2	496.00	3,565.99	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
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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)	5.8528	17.6630	---	---	---	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)	7.8366	4.4430	---	---	---	100.0300	08/03/2022	---	---	91.0569	B	11/03/2022	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)	0.0022	87.4590	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/03/2022	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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