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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 14 March, 2022
Year: 15 Trading Day No: 49



ATHEX
Athens Stock Exchange

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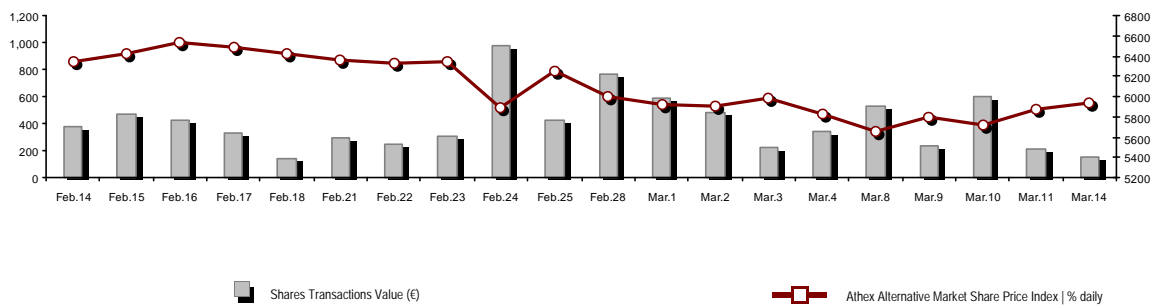
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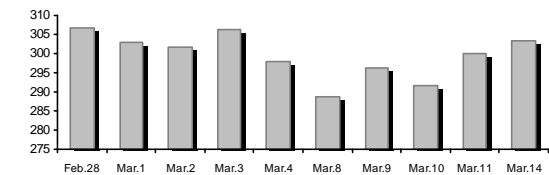
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

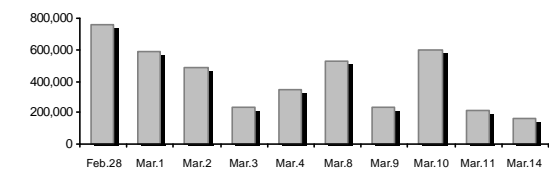
Athex Alternative Market Share Price Index vs Shares Transactions Value



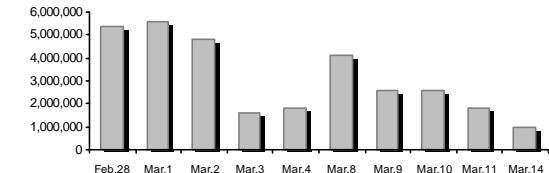
Total Transactions Value (€):	157,521.43	Athex Capitalisation (€)	
Athex Capitalisation (€):	303,232,666.12		
Daily change: € %	3,395,045.15 1.13%		
Yearly Avg Capitalisation: € % chng prev year Avg	326,988,562.87 47.43%		
Athex Alternative Market Share Price Index % daily chng	5,933.49 1.13%		
Athex Alternative Market Share Price Index Capitalisation (€)	303,232,666.12		
Daily change (€)	3,395,045.15		



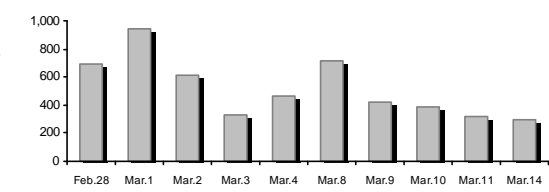
Shares Transactions Value (€)	157,521.43	Value of Transactions (€)	
Daily change: € %	-56,641.18 -26.45%		
YTD Avg Trans. Value: € % chng prev year Avg	471,704.28 44.67%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,001,877.00	Volume of Transactions	
Daily change: pieces %	-811,907.00 -44.76%		
YTD Avg Volume: pieces % chng prev year Avg	3,313,577.41 12.51%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	290	Number of Trades	
Daily change: number %	-23 -7.35%		
YTD Avg Derivatives Trades number % chng prev year Avg	561 60.58%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	14/03/2022	11/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,933.49 #	5,867.06	66.43	1.13%	5,867.06	6,104.71	5,585.41	6,964.32	-1.89% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	5 / 1 / 1
Athex Capitalisation (€)		303,232,666.12
Daily Average Transactions Value (€)		471,704.28
Shares Transactions Value (€)		157,521.43
	Main Board:	157,521.43
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,313,577
Transactions Volume		1,001,877
	Main Board:	1,001,877
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		561
Number of Trades		290
	Main Board:	290
	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 / 1	179	980,411	72,166.14	45.81%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	1	1	0.55	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	110	21,465	85,354.74	54.19%
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
DOPPLER (CR)	0.550	10.00% #	REAL CONSULTING (CR)	2.49	-0.40% €
EUROXX (CR)	0.705	8.46% #			
PHOENIX VEGA (CR)	0.055	1.84% #			
ALPHA TRUST (CR)	5.05	1.41% #			
PERFORMANCE TECHNOLOGIES (CR)	4.86	1.25% #			
CAIRO MEZZ (CR)	0.141	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	64.21	1.25% #	PHOENIX VEGA (CR)	841,241	1.84% #
PHOENIX VEGA (CR)	47.25	1.84% #	CAIRO MEZZ (CR)	130,560	0.00% -
REAL CONSULTING (CR)	21.14	-0.40% €	PERFORMANCE TECHNOLOGIES (CR)	13,132	1.25% #
CAIRO MEZZ (CR)	18.64	0.00% -	EUROXX (CR)	8,510	8.46% #
EUROXX (CR)	5.78	8.46% #	REAL CONSULTING (CR)	8,333	-0.40% €
ALPHA TRUST (CR)	0.51	1.41% #	ALPHA TRUST (CR)	100	1.41% #
DOPPLER (CR)	0.00	10.00% #	DOPPLER (CR)	1	10.00% #

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]	
		2019	2020	2021	Dividend [2]	Right																						
3,101,592	0.360	0.4983	0.1558	---	01/02/2022	02/06/2020	---	ALPHA TRUST (CR)	5.05	1.41 P	4.98	11/03/2022	5.05	5.05	5.05	5.05	5.05	200@4.84	275@5.10	---	---	100	2	505.00	15,663.04	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.141	---	0.141	11/03/2022	0.143	0.140	0.147	0.141	0.143	56928@0.140	9454@0.142	---	2020	130,560	64	18,636.00	43,520.830	1.30	0.172	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.550	10.00 P	0.500	11/03/2022	0.550	0.550	0.550	0.550	0.550	1100@0.462	1358@0.500	---	---	1	1	0.55	5,830.010	4.80	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.705	8.46 P	0.650	11/03/2022	0.655	0.650	0.710	0.710	0.679	500@0.650	8519@0.710	8.75	2021	8,510	6	5,778.60	10,427.660	5.95	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.660	---	0.660	11/03/2022	---	---	---	---	---	2000@0.595	4000@0.725	---	---	---	---	---	15,408.880	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	---	2.30	10/03/2022	---	---	---	---	---	---	53@2.30	---	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)	4.86	1.25 P	4.80	11/03/2022	4.80	4.80	5.00	4.93	4.89	10@4.86	46@4.93	---	---	13,132	80	64,212.28	64,723.94	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.055	1.84 P	0.054	11/03/2022	0.056	0.055	0.058	0.055	0.056	579@0.055	25709@0.055	---	---	841,241	107	47,246.54	69,020.270	0.50	0.073	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.49	-0.40 E	2.50	11/03/2022	2.60	2.49	2.65	2.49	2.54	1150@2.47	195@2.54	---	---	8,333	30	21,142.46	53,535.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.16	---	4.16	11/03/2022	---	---	---	---	---	100@3.76	145@4.24	38.53	2020	---	---	---	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)	5.9722	17.6990	---	---	---	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)	7.9310	4.4410	---	---	---	100.0300	08/03/2022	---	---	91.1500	B	14/03/2022	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)	0.0024	88.8540	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	14/03/2022	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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