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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 31 March, 2022
Year: 15 Trading Day No: 61



ATHEX
Athens Stock Exchange

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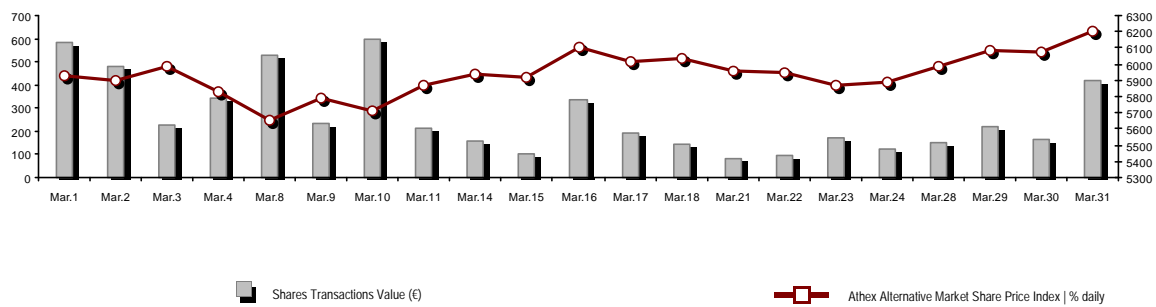
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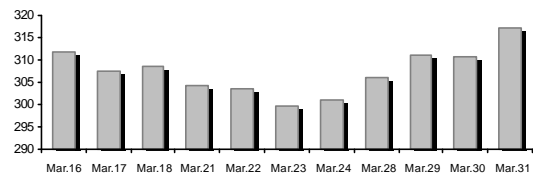
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

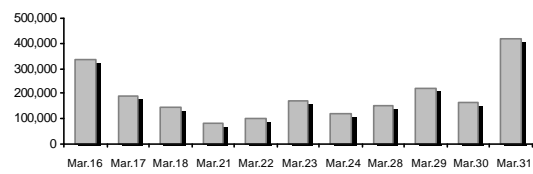
Athex Alternative Market Share Price Index vs Shares Transactions Value



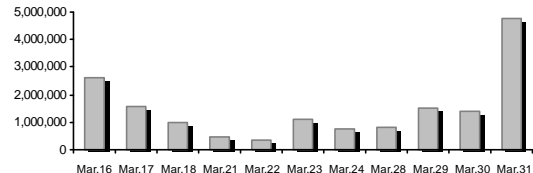
Total Transactions Value (€):	415,340.19	Athex Capitalisation (€)	
Athex Capitalisation (€):	317,004,322.85		
Daily change: € %	6,340,094.09	2.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	323,060,828.85	54.12%	
Athex Alternative Market Share Price Index % daily chng	6,202.97	2.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	317,004,322.85		
Daily change (€)	6,340,094.09		



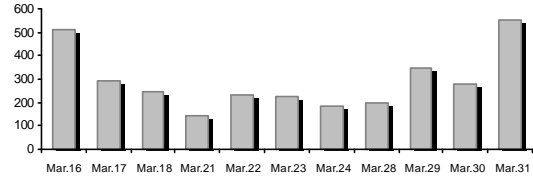
Shares Transactions Value (€)	415,340.19	Value of Transactions (€)	
Daily change: € %	248,122.33	148.38%	
YTD Avg Trans. Value: € % chng prev year Avg	414,900.22	27.25%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	4,741,613.00	Volume of Transactions	
Daily change: pieces %	3,343,860.00	239.23%	
YTD Avg Volume: pieces % chng prev year Avg	2,938,632.23	-0.22%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	554	Number of Trades	
Daily change: number %	277	100.00%	
YTD Avg Derivatives Trades number % chng prev year Avg	506	44.91%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	31/03/2022	30/03/2022	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,202.97 #	6,078.91	124.06	2.04%	6,052.76	6,247.60	5,585.41	6,964.32	2.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 1 / 2
Athex Capitalisation (€)		317,004,322.85
Daily Average Transactions Value (€)		414,900.22
Shares Transactions Value (€)		415,340.19
	Main Board:	415,340.19
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,938,632
Transactions Volume		4,741,613
	Main Board:	4,741,613
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		506
Number of Trades		554
	Main Board:	554
	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 / 0 / 1	396	4,716,200	301,515.23	72.59%
4510	- Food Beverage & Tobacco	0 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 1	1	135	502.20	0.12%
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 1 / 0	157	25,278	113,322.76	27.28%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.063	4.82% #	REAL CONSULTING (CR)	2.58	-0.77% €
PERFORMANCE TECHNOLOGIES (CR)	4.98	3.53% #			
OPTRONICS TECHNOLOGIES (CR)	2.24	2.75% #			
CAIRO MEZZ (CR)	0.146	1.53% #			
VIDAVO (CR)	3.72	0.00% -			
ALPHA TRUST (CR)	5.05	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	284.70	4.82% #	PHOENIX VEGA (CR)	4,618,891	4.82% #
PERFORMANCE TECHNOLOGIES (CR)	102.41	3.53% #	CAIRO MEZZ (CR)	96,759	1.53% #
CAIRO MEZZ (CR)	14.04	1.53% #	PERFORMANCE TECHNOLOGIES (CR)	21,043	3.53% #
REAL CONSULTING (CR)	10.91	-0.77% €	REAL CONSULTING (CR)	4,234	-0.77% €
ALPHA TRUST (CR)	2.78	0.00% -	ALPHA TRUST (CR)	550	0.00% -
VIDAVO (CR)	0.50	0.00% -	VIDAVO (CR)	135	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	2.75% #	OPTRONICS TECHNOLOGIES (CR)	1	2.75% #

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	---	↘	5.05	30/03/2022	5.00	5.00	5.05	5.05	5.05	50@4.72	75@5.05	---	---	550	3	2,775.00	15,663.04	4.90	5.90	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.146	1.53	P	0.144	30/03/2022	0.144	0.144	0.146	0.146	0.145	7957@0.140	653@0.146	---	2020	96,759	67	14,040.92	45,128.140	1.30	0.172	30202010
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	---	↘	0.520	30/03/2022	---	---	---	---	---	1500@0.480	271@0.520	---	---	---	---	---	5,512.010	4.78	0.605	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	↘	0.700	30/03/2022	---	---	---	---	---	350@0.630	8519@0.700	8.69	2021	---	---	---	10,353.700	5.95	0.785	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.670	---	↘	0.670	21/03/2022	---	---	---	---	---	2000@0.605	100@0.725	---	---	---	---	---	15,642.350	5.45	0.740	50205010
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.83	---	↘	1.83	28/03/2022	---	---	---	---	---	---	163@1.82	-(6)-	2020	---	---	---	13,359.00	1.53	1.90	45102020
3,333,500	0.300	0.059	---	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.24	2.75	P	2.18	30/03/2022	2.24	2.24	2.24	2.24	2.24	---	177@2.16	---	2020	1	1	2.24	7,467.04	1.82	2.44	10102015
13,317,683	0.100	(0.02)	(0.03)	---	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.98	3.53	P	4.81	30/03/2022	4.86	4.77	5.06	4.98	4.87	82@4.93	150@4.99	---	---	21,043	133	102,411.64	66,322.06	4.45	6.14	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.063	4.82	P	0.060	30/03/2022	0.060	0.059	0.064	0.063	0.062	2000@0.062	1492@0.063	---	---	4,618,891	326	284,699.31	78,898.170	0.050	0.073	30202010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.58	-0.77	€	2.60	30/03/2022	2.60	2.56	2.60	2.60	2.58	150@2.54	978@2.60	---	---	4,234	23	10,908.88	55,470.00	2.09	2.97	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.72	---	↘	3.72	30/03/2022	3.72	3.72	3.72	3.72	3.72	80@3.44	30@3.82	34.45	2020	135	1	502.20	3,188.82	3.50	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)	8.2417	17.9110	---	---	---	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)	9.7249	4.4410	---	---	---	100.0000	16/03/2022	---	---	97.0000	B	31/03/2022	100.0000	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)	0.0052	97.7940	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	31/03/2022	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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