

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 6 August, 2021
Year: 14 Trading Day No: 146



ATHEX
Athens Stock Exchange

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Hellenic Exchanges - Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

Rights Data

Section 4: Bonds Transactions Data

Non Convertible Corporate Bonds - Alternative Market

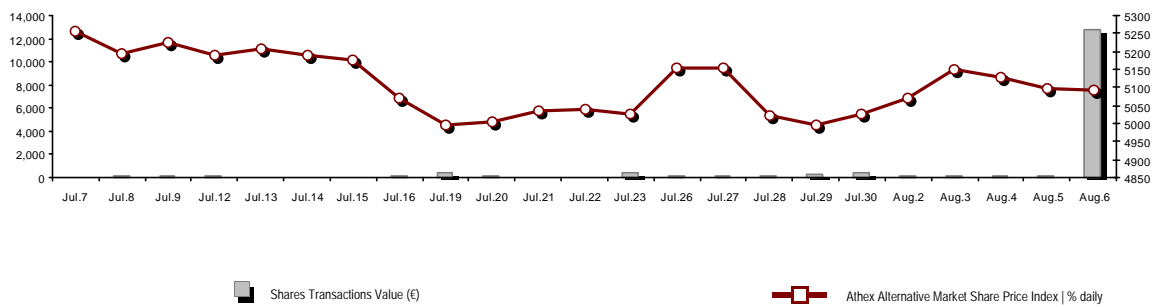
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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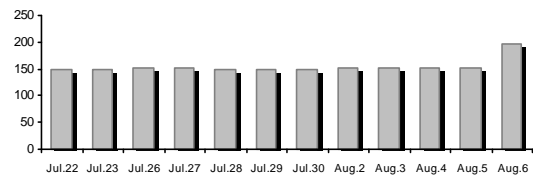
Market Analysis & Communication Unit

Summary of Market

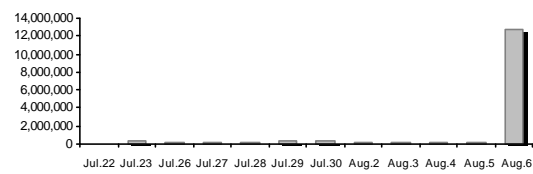
Athex Alternative Market Share Price Index vs Shares Transactions Value



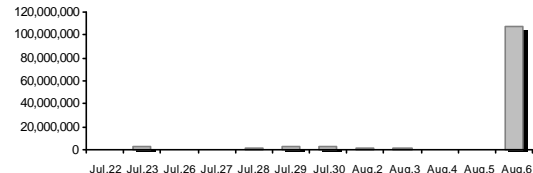
Total Transactions Value (€):	12,806,542.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	195,385,770.36		
Daily change: € %	44,086,446.09 29.14%		
Yearly Avg Capitalisation: € % chng prev year Avg	150,960,275.80 57.17%		
Athex Alternative Market Share Price Index % daily chng	5,094.79 -0.03%		
Athex Alternative Market Share Price Index Capitalisation (€)	151,246,270.36		
Daily change (€)	-53,053.91		



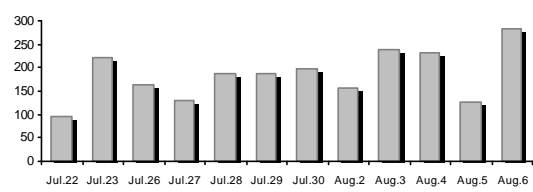
Shares Transactions Value (€)	12,806,542.96	Value of Transactions (€)	
Daily change: € %	12,714,525.36 13817.49%		
YTD Avg Trans. Value: € % chng prev year Avg	228,887.60 118.49%		
Blocks of Shares Transactions Value (€)	12,485,642.36		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	108,017,493.00	Volume of Transactions	
Daily change: pieces %	107,864,375.00 70445.26%		
YTD Avg Volume: pieces % chng prev year Avg	1,377,045.97 66.85%		
Blocks of Shares Transactions Volume (pieces)	107,449,590.00		
Bonds Transactions Volume	0		



Shares Trades Number	282	Number of Trades	
Daily change: number %	155 122.05%		
YTD Avg Derivatives Trades number % chng prev year Avg	216 4.29%		
Number of Blocks of Shares	1		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/08/2021	05/08/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,094.79	5,096.57	-1.78	-0.03%	5,066.60	5,147.29	4,622.73	5,373.97	3.07% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	4 / 2 / 1
Athex Capitalisation (€)		195,385,770.36
Daily Average Transactions Value (€)		228,887.60
Shares Transactions Value (€)		12,806,542.96
	Main Board:	320,900.60
	Blocks Board:	12,485,642.36
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		1,377,046
Transactions Volume		108,017,493
	Main Board:	567,903
	Blocks Board:	107,449,590
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		216
Number of Trades		282
	Main Board:	281
	Blocks Board:	1
	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 / 1 / 1	61	107,907,067	12,540,979.19	97.93%
2010	- Health Care	1 / 0 / 0	2	101	436.54	0.00%
5020	- Industrial Goods & Service	0 / 1 / 0	1	500	355.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	216	109,820	264,760.43	2.07%
1510	- Telecommunications	1 / 0 / 0	2	5	11.80	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REAL CONSULTING (CR)	2.05	101.28% #	CAIRO MEZZ (CR)	0.116	-2.19% €
OPTRONICS TECHNOLOGIES (CR)	2.36	8.26% #	FOODLINK S.A. (CR)	0.710	-1.39% €
VIDAVO (CR)	4.54	5.09% #			
PERFORMANCE TECHNOLOGIES (CR)	10.85	0.46% #			
ALPHA TRUST (CR)	5.00	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	12,539.48	-2.19% €	CAIRO MEZZ (CR)	107,906,767	-2.19% €
REAL CONSULTING (CR)	206.54	101.28% #	REAL CONSULTING (CR)	104,425	101.28% #
PERFORMANCE TECHNOLOGIES (CR)	58.22	0.46% #	PERFORMANCE TECHNOLOGIES (CR)	5,395	0.46% #
ALPHA TRUST (CR)	1.50	0.00% -	FOODLINK S.A. (CR)	500	-1.39% €
VIDAVO (CR)	0.44	5.09% #	ALPHA TRUST (CR)	300	0.00% -
FOODLINK S.A. (CR)	0.36	-1.39% €	VIDAVO (CR)	101	5.09% #
OPTRONICS TECHNOLOGIES (CR)	0.01	8.26% #	OPTRONICS TECHNOLOGIES (CR)	5	8.26% #

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]	
3,099,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	5.00	---	5.00	04/08/2021	5.00	5.00	5.00	5.00	244@4.90	200@5.00	---	---	300	2	1,500.00	15,497.96	4.88	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.116	-2.19	0.119	05/08/2021	0.118	0.116	0.119	0.116	0.116	6691@0.116	900@0.117	---	2020	#####	59	12,539,479.19	35,917,050.102	0.140	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.610	---	0.610	05/08/2021	---	---	---	---	1600@0.600	360@0.640	---	---	---	---	---	6,466,010.400	0.725	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	0.700	04/08/2021	---	---	---	---	---	2000@0.700	---	2020	---	---	---	10,353,700.630	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.710	-1.39	0.720	05/08/2021	0.710	0.710	0.710	0.710	218@0.710	750@0.740	---	---	500	1	355.00	16,576,220.341	0.855	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.68	---	1.68	04/08/2021	---	---	---	---	100@1.53	280@1.69	-(6)	2020	---	---	---	12,264.00	1.45	1.87	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.36	8.26	2.18	05/08/2021	2.36	2.36	2.36	2.36	2.36	500@2.08	231@2.30	---	2020	5	2	11.80	7,867.06	2.08	2.72	15101010
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	10.85	0.46	10.80	05/08/2021	10.80	10.60	11.00	10.75	10.79	65@10.70	100@10.90	---	---	5,395	59	58,216.30	42,412.54	8.25	11.05	10101010
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.05	101.28	2.05	06/08/2021	1.60	1.60	2.30	2.10	1.98	1040@2.00	3733@2.10	---	---	104,425	157	206,544.13	44,139.50	1.60	2.30	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.54	5.09	4.32	05/08/2021	4.32	4.32	4.54	4.54	4.32	100@3.94	79@4.54	42.05	2020	101	2	436.54	3,891.73	3.40	6.95	20101025

Shares' Notes

Code	Note text
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- | | |
|-----|--|
| () | - 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 |
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Blocks Data

Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
CAIRO MEZZ (CR)	107,449,590	0.116	12,485,642.36	17:03:53	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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.7917	15.6080	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	8	---	1	DELTA TECHNIKH S.A. (Non Convertible)	4.9034	4.5750	---	---	---	100.0000	29/07/2021	---	---	99.8000	B	06/08/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	16	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0105	43.6580	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	06/08/2021	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.



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr