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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 20 September, 2021
Year: 14 Trading Day No: 177



ATHEX
Athens Stock Exchange

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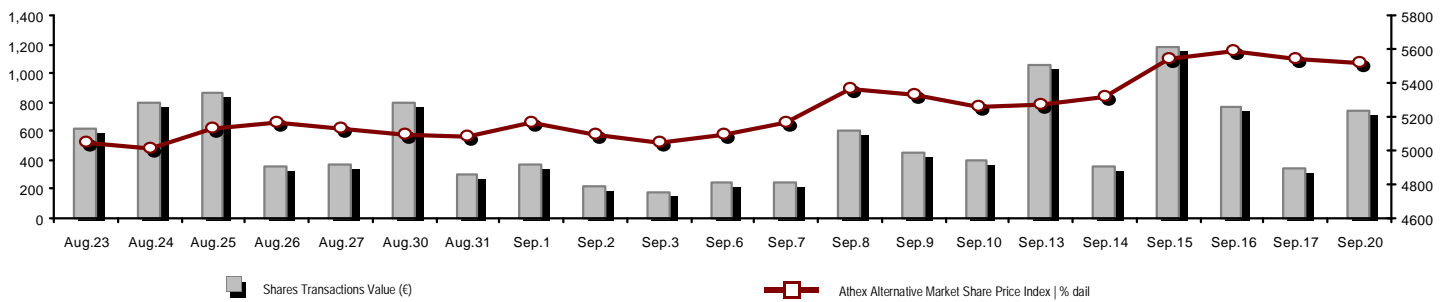
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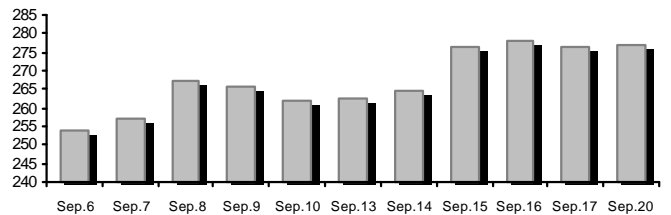
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Summary of Market

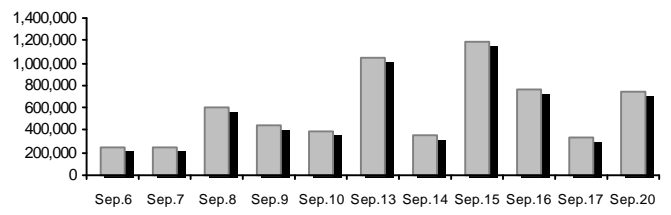
Athex Alternative Market Share Price Index vs Shares Transactions Value



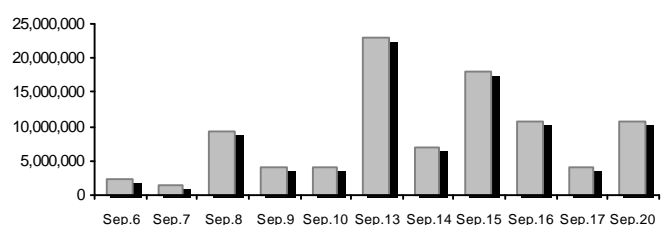
Total Transactions Value (€):	746,688.57	Athex Capitalisation (€)	
Athex Capitalisation (€):	276,977,912.84		
Daily change: € %	708,295.82 0.26%		
Yearly Avg Capitalisation: € % chng prev year Avg	168,791,186.53 122.80%		
Athex Alternative Market Share Price Index % daily chng	5,515.26 -0.53%		
Athex Alternative Market Share Price Index Capitalisation (€)	276,977,912.84		
Daily change (€)	708,295.82		



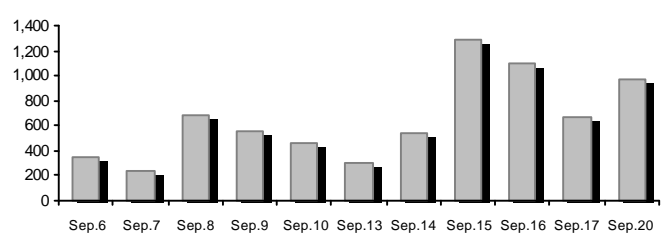
Shares Transactions Value (€)	746,688.57	Value of Transactions (€)	
Daily change: € %	405,204.55 118.66%		
YTD Avg Trans. Value: € % chng prev year Avg	285,868.31 172.88%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



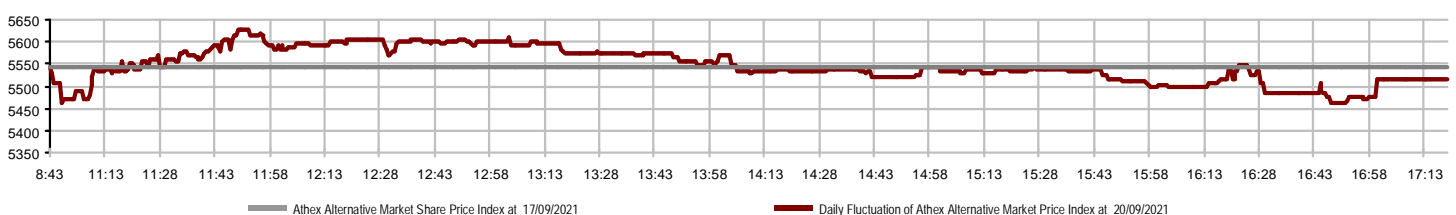
Shares Transactions Volume (pieces)	10,776,457.00	Volume of Transactions	
Daily change: pieces %	6,650,054.00 161.16%		
YTD Avg Volume: pieces % chng prev year Avg	2,742,995.20 232.36%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	977	Number of Trades	
Daily change: number %	316 47.81%		
YTD Avg Derivatives Trades number % chng prev year Avg	297 42.99%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	20/09/2021	17/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,515.26 €	5,544.73	-29.47	-0.53%	5,462.20	5,625.60	4,622.73	5,660.47	11.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 5 / 0
Athex Capitalisation (€)		276,977,912.84
Daily Average Transactions Value (€)		285,868.31
Shares Transactions Value (€)		746,688.57
	Main Board:	746,688.57
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,742,995
Transactions Volume		10,776,457
	Main Board:	10,776,457
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		297
Number of Trades		977
	Main Board:	977
	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	1 / 2 / 0	893	10,769,268	671,327.07	89.91%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	5	1,145	686.70	0.09%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	78	6,042	74,670.04	10.00%
1510	- Telecommunications	1 / 0 / 0	1	2	4.76	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)	2.38	4.39% #	ALPHA TRUST (CR)	4.78	-4.02% Ⓔ
FOODLINK S.A. (CR)	0.725	3.57% #	PERFORMANCE TECHNOLOGIES (CR)	14.10	-2.42% Ⓔ
PHOENIX VEGA (CR)	0.051	1.99% #	CAIRO MEZZ (CR)	0.125	-2.19% Ⓔ
			REAL CONSULTING (CR)	2.07	-1.52% Ⓔ
			DOPPLER (CR)	0.600	-0.83% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	498.34	1.99% #	PHOENIX VEGA (CR)	9,718,967	1.99% #
CAIRO MEZZ (CR)	130.43	-2.19% Ⓔ	CAIRO MEZZ (CR)	1,041,421	-2.19% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	72.69	-2.42% Ⓔ	ALPHA TRUST (CR)	8,880	-4.02% Ⓔ
ALPHA TRUST (CR)	42.56	-4.02% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,086	-2.42% Ⓔ
REAL CONSULTING (CR)	1.98	-1.52% Ⓔ	REAL CONSULTING (CR)	956	-1.52% Ⓔ
DOPPLER (CR)	0.47	-0.83% Ⓔ	DOPPLER (CR)	845	-0.83% Ⓔ
FOODLINK S.A. (CR)	0.22	3.57% #	FOODLINK S.A. (CR)	300	3.57% #
OPTRONICS TECHNOLOGIES (CR)	0.00	4.39% #	OPTRONICS TECHNOLOGIES (CR)	2	4.39% #

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]		
		2018	2019	2020	Dividend [2]	Right																							
3,099,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.78	-4.02	€	4.98	17/09/2021	4.92	4.72	4.92	4.76	4.79	100@4.76	150@4.84	---	---	8,880	33	42,558.06	14,816.05	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.125	-2.19	€	0.128	17/09/2021	0.125	0.124	0.129	0.125	0.125	579583@0.125	63000@0.126	---	2020	1,041,421	118	130,432.18	38,637.100	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.600	-0.83	€	0.605	16/09/2021	0.555	0.555	0.600	0.600	0.555	500@0.550	3555@0.600	---	---	845	4	469.20	6,360.010	400	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.690	---	↘	0.690	06/09/2021	---	---	---	---	---	---	145@0.685	---	2020	---	---	---	10,205.790	630	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.725	3.57	#	0.700	17/09/2021	0.725	0.725	0.725	0.725	0.725	110@0.665	2400@0.700	---	---	300	1	217.50	16,926.420	341	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.62	---	↘	1.62	16/09/2021	---	---	---	---	---	84@1.47	84@1.60	-(6)	2020	---	---	---	11,826.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.38	4.39	#	2.28	17/09/2021	2.38	2.38	2.38	2.38	2.38	162@2.08	150@2.28	---	2020	2	1	4.76	7,933.73	2.08	2.72	15101010
4,060,440	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	14.10	-2.42	€	14.45	17/09/2021	14.15	14.00	14.50	14.05	14.29	30@14.05	200@14.10	---	---	5,086	70	72,688.95	57,252.20	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.051	1.99	#	0.050	17/09/2021	0.051	0.048	0.054	0.050	0.051	44000@0.050	157600@0.050	---	---	9,718,967	742	498,336.83	64,143.840	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.07	-1.52	€	2.10	17/09/2021	2.10	2.05	2.10	2.07	2.07	100@2.05	125@2.07	---	---	956	8	1,981.09	44,505.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.10	---	↘	5.10	17/09/2021	---	---	---	---	---	---	20@5.30	47.23	2020	---	---	---	4,371.77	3.40	6.95	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	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	6.9278	15.9550	---	---	---	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)	9.2064	4.5490	---	---	---	100.0000	17/09/2021	---	---	96.0831	B	20/09/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0032	48.1800	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	20/09/2021	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.



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