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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 24 September, 2021
Year: 14 Trading Day No: 181



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

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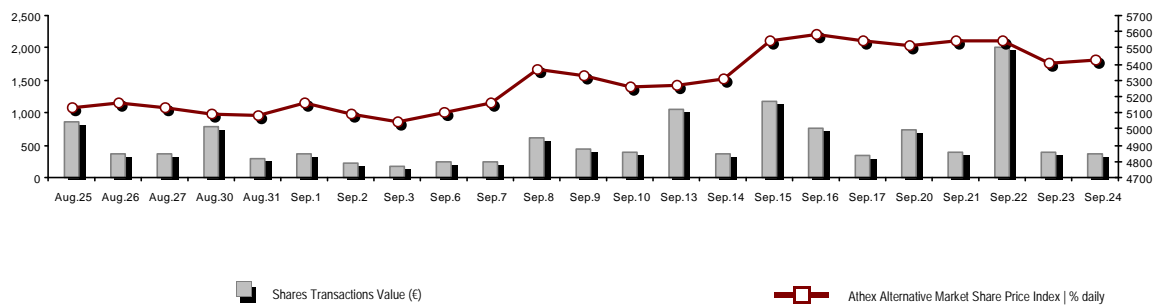
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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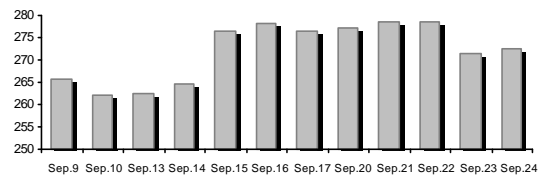
Market Analysis & Communication Unit

Summary of Market

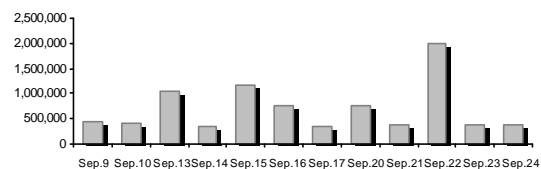
Athex Alternative Market Share Price Index vs Shares Transactions Value



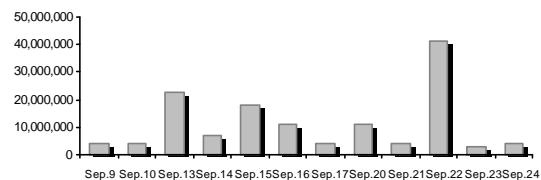
Total Transactions Value (€):	364,445.73	Athex Capitalisation (€)	
Athex Capitalisation (€):	272,459,645.35		
Daily change: € %	960,404.83	0.35%	
Yearly Avg Capitalisation: € % chng prev year Avg	171,143,086.26	119.17%	
Athex Alternative Market Share Price Index % daily chng	5,425.29	0.35%	
Athex Alternative Market Share Price Index Capitalisation (€)	272,459,645.35		
Daily change (€)	960,404.83		



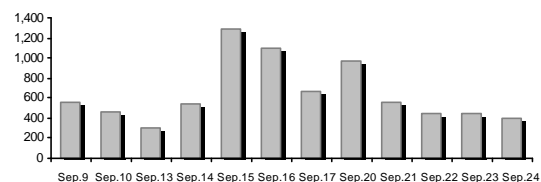
Shares Transactions Value (€)	364,445.73	Value of Transactions (€)	
Daily change: € %	-21,937.28	-5.68%	
YTD Avg Trans. Value: € % chng prev year Avg	296,865.37	183.38%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,944,950.00	Volume of Transactions	
Daily change: pieces %	1,309,989.00	49.72%	
YTD Avg Volume: pieces % chng prev year Avg	2,969,725.05	259.83%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	397	Number of Trades	
Daily change: number %	-56	-12.36%	
YTD Avg Derivatives Trades number % chng prev year Avg	300	44.78%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	24/09/2021	23/09/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,425.29 #	5,406.16	19.13	0.35%	5,364.44	5,485.82	4,622.73	5,660.47	9.75% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 3 / 2
Athex Capitalisation (€)		272,459,645.35
Daily Average Transactions Value (€)		296,865.37
Shares Transactions Value (€)		364,445.73
	Main Board:	364,445.73
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,969,725
Transactions Volume		3,944,950
	Main Board:	3,944,950
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		300
Number of Trades		397
	Main Board:	397
	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 / 0 / 2	288	3,922,142	260,978.88	71.61%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 1 / 0	29	11,580	6,801.50	1.87%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	74	11,083	96,365.65	26.44%
1510	- Telecommunications	1 / 0 / 0	6	145	299.70	0.08%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PHOENIX VEGA (CR)	0.049	5.87% #	DOPPLER (CR)	0.550	-9.09% Ⓔ
OPTRONICS TECHNOLOGIES (CR)	2.30	4.54% #	PERFORMANCE TECHNOLOGIES (CR)	14.65	-2.33% Ⓔ
FOODLINK S.A. (CR)	0.690	1.47% #	REAL CONSULTING (CR)	2.02	-2.20% Ⓔ
CAIRO MEZZ (CR)	0.125	0.00% -			
ALPHA TRUST (CR)	4.66	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	155.61	5.87% #	PHOENIX VEGA (CR)	3,220,203	5.87% #
CAIRO MEZZ (CR)	87.25	0.00% -	CAIRO MEZZ (CR)	698,034	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	85.56	-2.33% Ⓔ	DOPPLER (CR)	8,580	-9.09% Ⓔ
ALPHA TRUST (CR)	18.13	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	5,733	-2.33% Ⓔ
REAL CONSULTING (CR)	10.81	-2.20% Ⓔ	REAL CONSULTING (CR)	5,350	-2.20% Ⓔ
DOPPLER (CR)	4.70	-9.09% Ⓔ	ALPHA TRUST (CR)	3,905	0.00% -
FOODLINK S.A. (CR)	2.10	1.47% #	FOODLINK S.A. (CR)	3,000	1.47% #
OPTRONICS TECHNOLOGIES (CR)	0.30	4.54% #	OPTRONICS TECHNOLOGIES (CR)	145	4.54% #

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)	4.66	---	4.66	23/09/2021	4.78	4.62	4.78	4.70	4.64	200@4.64	500@4.80	---	---	3,905	9	18,125.10	14,444.10	4.50	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.125	---	0.125	23/09/2021	0.125	0.124	0.126	0.125	0.125	329166@0.125	3900@0.126	---	2020	698,034	57	87,248.74	38,698.920	1.02	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.550	-9.09	0.605	23/09/2021	0.545	0.545	0.555	0.550	0.548	---	200@0.555	---	---	8,580	21	4,703.50	5,830.010	4.00	0.725	50204000
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.690	---	0.690	06/09/2021	---	---	---	---	---	---	2340@0.745	---	2020	---	---	---	10,205.790	6.30	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.690	1.47	0.680	23/09/2021	0.700	0.680	0.700	0.680	0.699	300@0.660	3900@0.680	---	---	3,000	8	2,098.00	16,109.280	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.61	---	1.61	22/09/2021	---	---	---	---	---	1000@1.45	218@1.64	-(6)	2020	---	---	---	11,753.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	4.54	2.20	23/09/2021	2.04	2.04	2.40	2.40	2.07	13@2.08	100@2.36	---	2020	145	6	299.70	7,667.05	2.04	2.72	15101010
4,060,440	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	14.65	-2.33	15.00	23/09/2021	15.00	14.50	15.15	14.65	14.92	7@14.50	188@14.95	---	---	5,733	68	85,558.65	59,485.45	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.049	5.87	0.046	23/09/2021	0.046	0.045	0.049	0.049	0.048	20000@0.049	30000@0.049	---	---	3,220,203	222	155,605.04	60,892.880	0.35	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.02	-2.20	2.07	23/09/2021	2.02	2.02	2.02	2.02	2.02	200@2.00	500@2.05	---	---	5,350	6	10,807.00	43,430.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.60	---	4.60	23/09/2021	---	---	---	---	---	70@4.14	40@4.56	42.60	2020	---	---	---	3,943.17	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)	7.6444	15.9880	---	---	---	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)	9.8068	4.5470	---	---	---	100.0000	23/09/2021	---	---	99.6000	B	24/09/2021	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)	0.0041	48.6400	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	24/09/2021	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.



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