

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 25 October, 2021
Year: 14 Trading Day No: 202



ATHEX
Athens Stock Exchange

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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

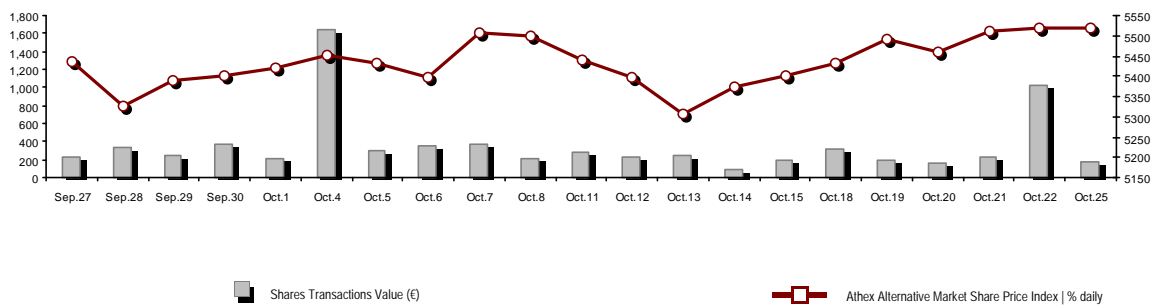
Rights Data

Section 4: Bonds Transactions Data

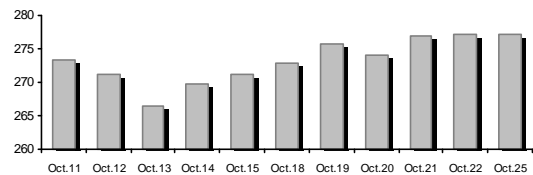
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

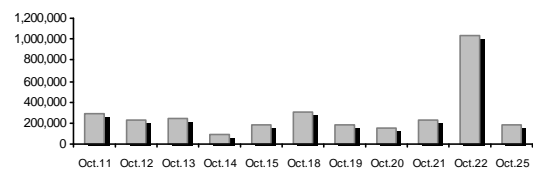
Athex Alternative Market Share Price Index vs Shares Transactions Value



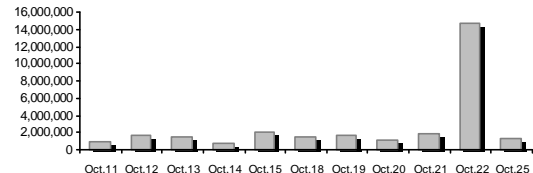
Total Transactions Value (€):	182,430.18	Athex Capitalisation (€)	
Athex Capitalisation (€):	277,073,318.78		
Daily change: € %	-107,478.89	-0.04%	
Yearly Avg Capitalisation: € % chng prev year Avg	181,720,234.07	122.88%	
Athex Alternative Market Share Price Index % daily chng	5,517.16	-0.04%	
Athex Alternative Market Share Price Index Capitalisation (€)	277,073,318.78		
Daily change (€)	-107,478.89		



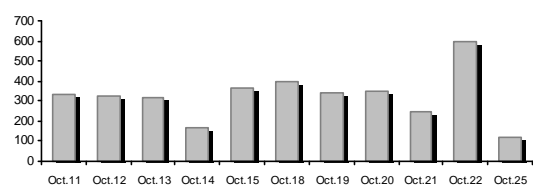
Shares Transactions Value (€)	182,430.18	Value of Transactions (€)	
Daily change: € %	-846,613.69	-82.27%	
YTD Avg Trans. Value: € % chng prev year Avg	302,747.59	188.99%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	22.03		



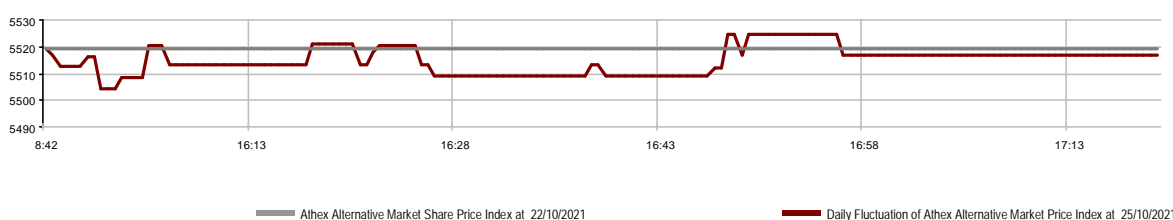
Shares Transactions Volume (pieces)	1,304,034.00	Volume of Transactions	
Daily change: pieces %	-13,380,092.00	-91.12%	
YTD Avg Volume: pieces % chng prev year Avg	2,904,586.86	251.94%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	21,615		



Shares Trades Number	116	Number of Trades	
Daily change: number %	-479	-80.50%	
YTD Avg Derivatives Trades number % chng prev year Avg	306	47.25%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/10/2021	22/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,517.16 €	5,519.30	-2.14	-0.04%	5,504.23	5,524.63	4,622.73	5,660.47	11.61% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		277,073,318.78
Daily Average Transactions Value (€)		302,747.59
Shares Transactions Value (€)		182,430.18
	Main Board:	182,430.18
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,904,587
Transactions Volume		1,304,034
	Main Board:	1,304,034
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		306
Number of Trades		116
	Main Board:	116
	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 / 1 / 0	88	1,300,610	137,411.38	75.32%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	28	3,424	45,018.80	24.68%
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
PERFORMANCE TECHNOLOGIES (CR)	15.10	1.00% #	PHOENIX VEGA (CR)	0.046	-1.08% €
CAIRO MEZZ (CR)	0.132	0.30% #	REAL CONSULTING (CR)	2.20	-0.45% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
CAIRO MEZZ (CR)	119.07	0.30% #	CAIRO MEZZ (CR)	902,041	0.30% #
PERFORMANCE TECHNOLOGIES (CR)	43.90	1.00% #	PHOENIX VEGA (CR)	398,569	-1.08% €
PHOENIX VEGA (CR)	18.34	-1.08% €	PERFORMANCE TECHNOLOGIES (CR)	2,914	1.00% #
REAL CONSULTING (CR)	1.12	-0.45% €	REAL CONSULTING (CR)	510	-0.45% €

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)	4.90	---	4.90	22/10/2021	---	---	---	---	50@4.72	750@4.90	---	---	---	---	15,188.00	4.48	5.80	30202010		
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.132	0.30 P	0.132	22/10/2021	0.132	0.130	0.132	0.132	0.132	393774@0.132	30000@0.135	---	2020	902,041	46	119,068.82	40,800.780	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.645	---	0.645	22/10/2021	---	---	---	---	1000@0.615	220@0.655	---	---	---	---	6,837.010	400	0.725	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	0.700	05/10/2021	---	---	---	---	---	2900@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)	0.640	---	0.640	22/10/2021	---	---	---	---	---	3000@0.675	---	---	---	---	14,941.940	341	0.855	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.55	---	1.55	22/10/2021	---	---	---	---	187@1.41	100@1.63	-(6)	2020	---	---	---	11,315.00	1.45	1.87	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.30	---	2.30	22/10/2021	---	---	---	---	---	32@2.28	---	2020	---	---	---	7,667.05	2.04	2.72	15101010	
4,060,440	0.300	0.0555	0.06	0.09	27/09/2021	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	15.10	1.00 P	14.95	22/10/2021	14.95	14.95	15.15	15.10	15.06	780@15.00	20@15.15	---	---	2,914	25	43,896.70	61,312.64	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.046	-1.08 E	0.047	22/10/2021	0.046	0.046	0.046	0.046	0.046	49944@0.046	18500@0.047	---	---	398,569	42	18,342.56	57,516.890	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	-0.45 E	2.21	22/10/2021	2.21	2.20	2.21	2.20	2.20	1000@2.15	250@2.20	---	---	510	3	1,122.10	47,300.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.48	---	4.48	11/10/2021	---	---	---	---	---	60@4.88	41.49	2020	---	---	---	3,840.30	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	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.2389	16.2500	---	---	---	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)	12.7088	4.5290	100.0000	100.0000	100.0000	100.0000	21/10/2021	21,615	22,034.39	100.0000	B	25/10/2021	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)	0.0084	52.6180	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	25/10/2021	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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