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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 November, 2021
Year: 14 Trading Day No: 214



ATHEX
Athens Stock Exchange

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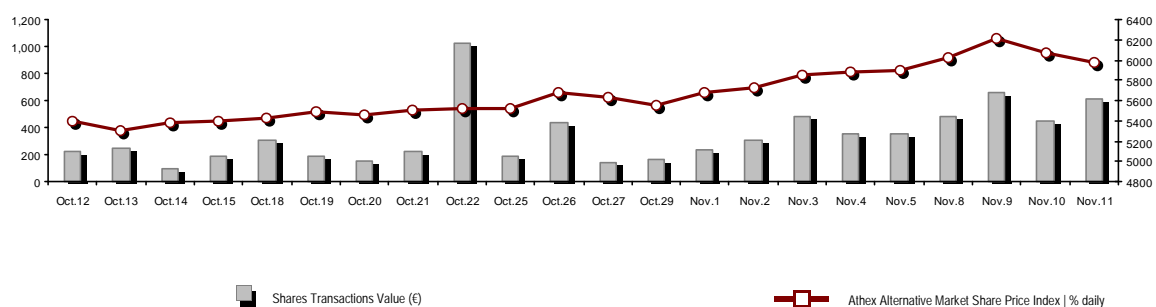
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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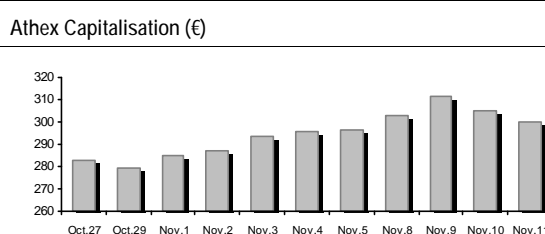
Market Analysis & Communication Unit

Summary of Market

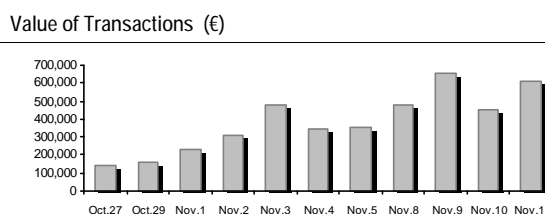
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	611,795.37
Athex Capitalisation (€):	300,084,651.04
Daily change: € %	-4,904,695.30 -1.61%
Yearly Avg Capitalisation: € % chng prev year Avg	187,998,990.64 141.39%
Athex Alternative Market Share Price Index % daily chng	5,975.37 -1.61%
Athex Alternative Market Share Price Index Capitalisation (€)	300,084,651.04
Daily change (€)	-4,904,695.30

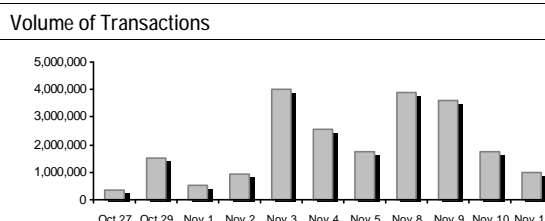


Shares Transactions Value (€)	611,795.37
Daily change: € %	162,241.99 36.09%
YTD Avg Trans. Value: € % chng prev year Avg	307,564.25 193.59%
Blocks of Shares Transactions Value (€)	0.00



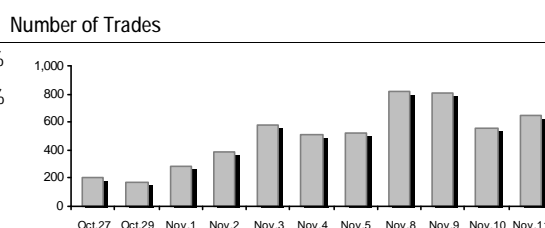
Bonds Transactions Value (thou. €)	69.64
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Shares Transactions Volume (pieces)	977,701.00
Daily change: pieces %	-744,632.00 -43.23%
YTD Avg Volume: pieces % chng prev year Avg	2,873,735.20 248.20%
Blocks of Shares Transactions Volume (pieces)	0.00



Bonds Transactions Volume	68,120
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Shares Trades Number	649
Daily change: number %	95 17.15%
YTD Avg Derivatives Trades number % chng prev year Avg	316 52.22%
Number of Blocks of Shares	0



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/11/2021	10/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,975.37 €	6,073.03	-97.66	-1.61%	5,961.90	6,073.03	4,622.73	6,249.83	20.88% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	3 / 4 / 1
Athex Capitalisation (€)		300,084,651.04
Daily Average Transactions Value (€)		307,564.25
Shares Transactions Value (€)		611,795.37
	Main Board:	611,795.37
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,873,735
Transactions Volume		977,701
	Main Board:	977,701
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		316
Number of Trades		649
	Main Board:	649
	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	170	855,019	92,317.38	15.09%
2010	- Health Care	1 / 0 / 0	1	5	26.00	0.00%
5020	- Industrial Goods & Service	1 / 0 / 0	6	7,859	4,532.92	0.74%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	470	114,814	514,910.35	84.16%
1510	- Telecommunications	0 / 0 / 1	2	4	8.72	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOPPLER (CR)	0.580	8.41% #	PERFORMANCE TECHNOLOGIES (CR)	5.16	-5.84% €
VIDAVO (CR)	5.20	4.00% #	ALPHA TRUST (CR)	5.05	-3.81% €
CAIRO MEZZ (CR)	0.177	0.57% #	PHOENIX VEGA (CR)	0.050	-1.59% €
OPTRONICS TECHNOLOGIES (CR)	2.18	0.00% -	REAL CONSULTING (CR)	2.20	-0.72% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	453.24	-5.84% €	PHOENIX VEGA (CR)	572,169	-1.59% €
REAL CONSULTING (CR)	61.67	-0.72% €	CAIRO MEZZ (CR)	279,998	0.57% #
CAIRO MEZZ (CR)	49.36	0.57% #	PERFORMANCE TECHNOLOGIES (CR)	86,951	-5.84% €
PHOENIX VEGA (CR)	28.36	-1.59% €	REAL CONSULTING (CR)	27,863	-0.72% €
ALPHA TRUST (CR)	14.59	-3.81% €	DOPPLER (CR)	7,859	8.41% #
DOPPLER (CR)	4.53	8.41% #	ALPHA TRUST (CR)	2,852	-3.81% €
VIDAVO (CR)	0.03	4.00% #	VIDAVO (CR)	5	4.00% #
OPTRONICS TECHNOLOGIES (CR)	0.01	0.00% -	OPTRONICS TECHNOLOGIES (CR)	4	0.00% -

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)	5.05	-3.81	€	5.25	10/11/2021	5.25	5.05	5.25	5.15	5.12	264@5.05	636@5.20	---	---	2,852	11	14,590.20	15,652.94	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.177	0.57	€	0.176	10/11/2021	0.177	0.174	0.180	0.175	0.176	6834@0.174	10000@0.179	---	2020	279,998	70	49,362.92	54,710.140	1.02	0.184	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	8.41	€	0.535	10/11/2021	0.575	0.575	0.580	0.580	0.577	885@0.555	715@0.585	---	---	7,859	6	4,532.92	6,148.010	4.00	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.680	---	€	0.680	27/10/2021	---	---	---	---	---	---	2800@0.690	---	---	---	---	---	10,057.880	5.60	1.14	30202015	
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.750	---	€	0.750	10/11/2021	---	---	---	---	---	---	800@0.745	---	---	---	---	---	17,510.090	0.341	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.66	---	€	1.66	10/11/2021	---	---	---	---	---	50@1.52	180@1.65	-(6)	2020	---	---	---	---	12,118.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.18	---	€	2.18	10/11/2021	2.18	2.18	2.18	2.18	2.18	72@1.97	96@2.08	---	2020	4	2	8.72	7,267.03	2.00	2.72	15101010	
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.16	-5.84	€	5.48	10/11/2021	5.40	5.10	5.46	5.16	5.21	174@5.12	97@5.24	---	---	86,951	402	453,237.04	62,855.61	2.75	5.82	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	-1.59	€	0.050	10/11/2021	0.050	0.049	0.051	0.050	0.050	14214@0.049	48957@0.050	---	---	572,169	89	28,364.26	62,018.210	0.035	0.054	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	-0.72	€	2.22	10/11/2021	2.22	2.20	2.24	2.20	2.21	1500@2.18	1990@2.22	---	---	27,863	68	61,673.31	47,289.25	1.60	2.80	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.20	4.00	€	5.00	08/11/2021	5.20	5.20	5.20	5.20	5.20	25@4.50	144@4.80	48.16	2020	5	1	26.00	4,457.49	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
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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)	2.5083	16.4020	---	---	---	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)	14.6101	4.5200	100.0000	100.0000	100.0000	100.0170	29/10/2021	68,120	69,639.45	99.8500	B	11/11/2021	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)	0.0112	55.1600	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/11/2021	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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