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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 22 November, 2021
Year: 14 Trading Day No: 221



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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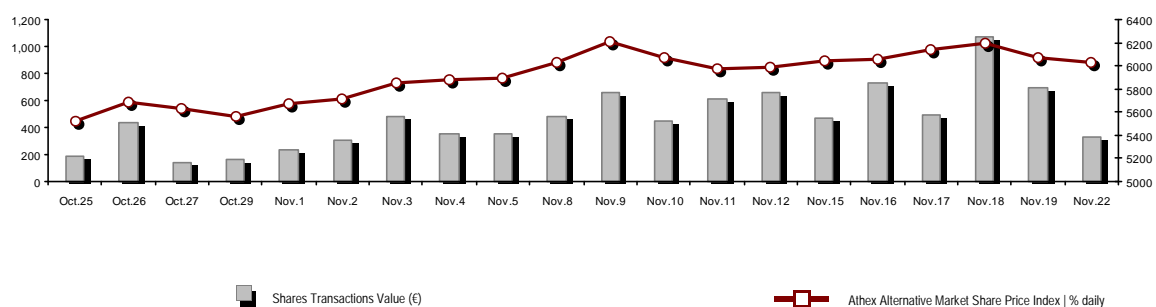
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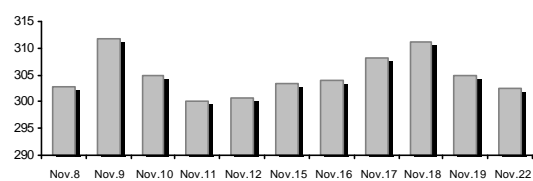
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Summary of Market

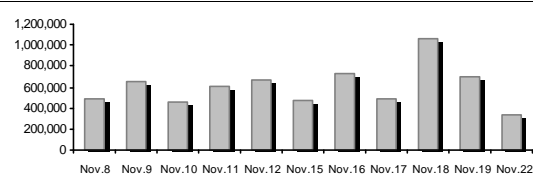
Athex Alternative Market Share Price Index vs Shares Transactions Value



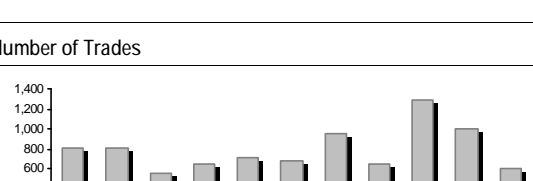
Total Transactions Value (€):	335,037.82	Athex Capitalisation (€)	
Athex Capitalisation (€):	302,476,668.07		
Daily change: € %	-2,394,026.50 -0.79%		
Yearly Avg Capitalisation: € % chng prev year Avg	191,702,212.62 143.31%		
Athex Alternative Market Share Price Index % daily chng	6,022.79 -0.79%		
Athex Alternative Market Share Price Index Capitalisation (€)	302,476,668.07		
Daily change (€)	-2,394,026.50		



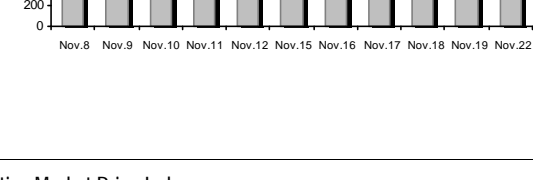
Shares Transactions Value (€)	335,037.82	Value of Transactions (€)	
Daily change: € %	-359,059.05 -51.73%		
YTD Avg Trans. Value: € % chng prev year Avg	317,994.11 203.54%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	3,526,668.00	Volume of Transactions	
Daily change: pieces %	-2,979,103.00 -45.79%		
YTD Avg Volume: pieces % chng prev year Avg	2,952,681.84 257.77%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	600	Number of Trades	
Daily change: number %	-405 -40.30%		
YTD Avg Derivatives Trades number % chng prev year Avg	333 60.25%		
Number of Blocks of Shares	0		
Bonds Transactions Volume	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/11/2021	19/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,022.79	6,070.46	-47.67	-0.79%	6,003.39	6,129.83	4,622.73	6,328.21	21.84% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	2 / 4 / 2
Athex Capitalisation (€)		302,476,668.07
Daily Average Transactions Value (€)		317,994.11
Shares Transactions Value (€)		335,037.82
	Main Board:	335,037.82
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,952,682
Transactions Volume		3,526,668
	Main Board:	3,526,668
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		333
Number of Trades		600
	Main Board:	600
	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	2 / 1 / 0	427	3,498,604	234,181.09	69.90%
2010	- Health Care	0 / 0 / 1	1	20	93.60	0.03%
5020	- Industrial Goods & Service	0 / 1 / 1	9	2,398	1,532.39	0.46%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	163	25,646	99,230.74	29.62%
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
CAIRO MEZZ (CR)	0.172	3.36% #	FOODLINK S.A. (CR)	0.700	-6.04% Ⓔ
PHOENIX VEGA (CR)	0.058	0.35% #	PERFORMANCE TECHNOLOGIES (CR)	4.93	-2.95% Ⓔ
VIDAVO (CR)	4.68	0.00% -	ALPHA TRUST (CR)	5.10	-2.86% Ⓔ
DOPPLER (CR)	0.555	0.00% -	REAL CONSULTING (CR)	2.12	-2.22% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	188.76	0.35% #	PHOENIX VEGA (CR)	3,256,184	0.35% #
PERFORMANCE TECHNOLOGIES (CR)	77.88	-2.95% Ⓔ	CAIRO MEZZ (CR)	241,520	3.36% #
CAIRO MEZZ (CR)	40.83	3.36% #	PERFORMANCE TECHNOLOGIES (CR)	15,677	-2.95% Ⓔ
REAL CONSULTING (CR)	21.35	-2.22% Ⓔ	REAL CONSULTING (CR)	9,969	-2.22% Ⓔ
ALPHA TRUST (CR)	4.59	-2.86% Ⓔ	FOODLINK S.A. (CR)	1,250	-6.04% Ⓔ
FOODLINK S.A. (CR)	0.90	-6.04% Ⓔ	DOPPLER (CR)	1,148	0.00% -
DOPPLER (CR)	0.64	0.00% -	ALPHA TRUST (CR)	900	-2.86% Ⓔ
VIDAVO (CR)	0.09	0.00% -	VIDAVO (CR)	20	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																							
3,101,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	5.10	-2.86	€	5.25	19/11/2021	5.15	5.10	5.15	5.10	5.10	653@5.10	1200@5.25	---	---	900	3	4,592.50	15,818.12	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.172	3.36	€	0.167	19/11/2021	0.169	0.161	0.175	0.172	0.169	21770@0.173	5296@0.175	---	2020	241,520	77	40,831.06	53,226.470	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.555	---	€	0.555	19/11/2021	0.555	0.555	0.555	0.555	0.555	1172@0.555	1000@0.595	---	---	1,148	2	637.14	5,883.010	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	---	---	---	---	---	---	10800@0.690	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.700	-6.04	€	0.745	19/11/2021	0.735	0.700	0.735	0.700	0.716	300@0.680	300@0.730	---	---	1,250	7	895.25	16,342.750	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.70	---	€	1.70	18/11/2021	---	---	---	---	---	120@1.53	4000@1.65	-(6)	2020	---	---	---	12,410.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	€	2.10	16/11/2021	---	---	---	---	---	100@1.95	8@2.12	---	2020	---	---	---	7,000.35	1.95	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	4.93	-2.95	€	5.08	19/11/2021	5.10	4.90	5.10	4.93	4.97	200@4.91	100@4.95	---	---	15,677	124	77,883.10	60,053.91	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.058	0.35	€	0.058	19/11/2021	0.058	0.057	0.059	0.058	0.058	500@0.058	3000@0.058	---	---	3,256,184	347	188,757.53	72,146.190	0.35	0.060	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.12	-2.22	€	2.17	19/11/2021	2.24	2.11	2.24	2.12	2.14	500@2.11	44@2.18	---	---	9,969	39	21,347.64	45,526.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.68	---	€	4.68	16/11/2021	4.68	4.68	4.68	4.68	4.68	80@4.68	100@4.90	43.34	2020	20	1	93.60	4,011.74	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)	3.5833	16.5040	---	---	---	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)	15.5108	4.5130	---	---	---	100.0000	19/11/2021	---	---	100.0000	B	22/11/2021	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)	0.0125	56.9700	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	22/11/2021	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.



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