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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 6 December, 2021
Year: 14 Trading Day No: 231



ATHEX
Athens Stock Exchange

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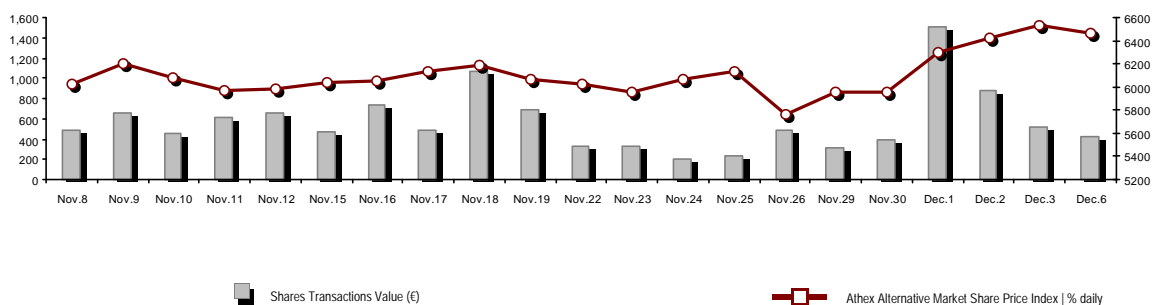
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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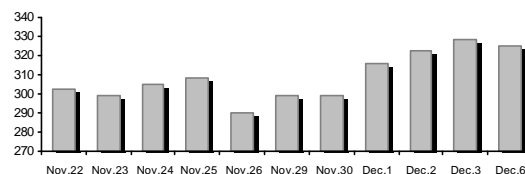
Market Analysis & Communication Unit

Summary of Market

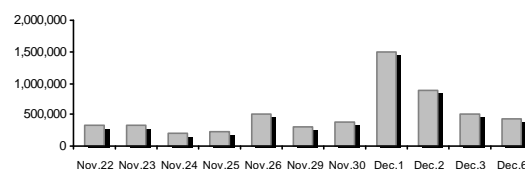
Athex Alternative Market Share Price Index vs Shares Transactions Value



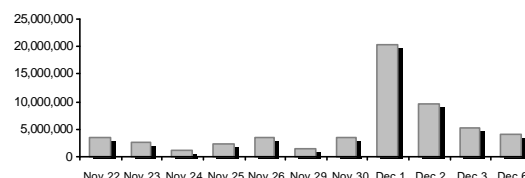
Total Transactions Value (€):	420,862.62	Athex Capitalisation (€)	
Athex Capitalisation (€):	324,752,048.20		
Daily change: € %	-3,463,484.76 -1.06%		
Yearly Avg Capitalisation: € % chng prev year Avg	196,789,738.73 161.23%		
Athex Alternative Market Share Price Index % daily chng	6,466.33 -1.06%		
Athex Alternative Market Share Price Index Capitalisation (€)	324,752,048.20		
Daily change (€)	-3,463,484.76		



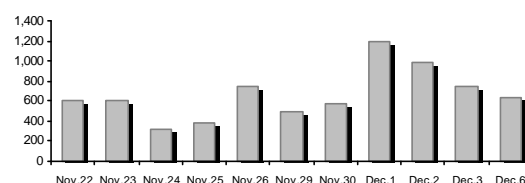
Shares Transactions Value (€)	420,862.62	Value of Transactions (€)	
Daily change: € %	-95,482.00 -18.49%		
YTD Avg Trans. Value: € % chng prev year Avg	327,083.80 212.22%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	31.62		



Shares Transactions Volume (pieces)	3,930,540.00	Volume of Transactions	
Daily change: pieces %	-1,350,819.00 -25.58%		
YTD Avg Volume: pieces % chng prev year Avg	3,058,728.74 270.61%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	30,130		



Shares Trades Number	641	Number of Trades	
Daily change: number %	-109 -14.53%		
YTD Avg Derivatives Trades number % chng prev year Avg	347 67.27%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	3		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	06/12/2021	03/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,466.33	6,535.30	-68.97	-1.06%	6,444.12	6,700.64	4,622.73	6,700.64	30.81% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	1 / 4 / 2
Athex Capitalisation (€)		324,752,048.20
Daily Average Transactions Value (€)		327,083.80
Shares Transactions Value (€)		420,862.62
	Main Board:	420,862.62
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,058,729
Transactions Volume		3,930,540
	Main Board:	3,930,540
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		347
Number of Trades		641
	Main Board:	641
	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	0 / 1 / 2	496	3,900,841	333,259.97	79.18%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	12	9,209	5,030.40	1.20%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	3	5.46	0.00%
1010	- Technology	0 / 2 / 0	132	20,487	82,566.79	19.62%
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
MEDITERRA (CR)	1.82	4.00% #	DOPPLER (CR)	0.540	-8.47% ☹
PHOENIX VEGA (CR)	0.073	0.00% ↘	CAIRO MEZZ (CR)	0.178	-3.58% ☹
ALPHA TRUST (CR)	4.98	0.00% ↘	PERFORMANCE TECHNOLOGIES (CR)	4.99	-2.16% ☹
			REAL CONSULTING (CR)	2.21	-0.14% ☹

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	262.37	0.00% ↘	PHOENIX VEGA (CR)	3,516,624	0.00% ↘
CAIRO MEZZ (CR)	69.21	-3.58% ☹	CAIRO MEZZ (CR)	383,879	-3.58% ☹
PERFORMANCE TECHNOLOGIES (CR)	66.76	-2.16% ☹	PERFORMANCE TECHNOLOGIES (CR)	13,340	-2.16% ☹
REAL CONSULTING (CR)	15.80	-0.14% ☹	DOPPLER (CR)	9,209	-8.47% ☹
DOPPLER (CR)	5.03	-8.47% ☹	REAL CONSULTING (CR)	7,147	-0.14% ☹
ALPHA TRUST (CR)	1.68	0.00% ↘	ALPHA TRUST (CR)	338	0.00% ↘
MEDITERRA (CR)	0.01	4.00% #	MEDITERRA (CR)	3	4.00% #

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)	4.98	---	4.98	03/12/2021	4.98	4.98	4.98	4.98	4.98	550@4.86	500@4.96	---	---	338	1	1,683.24	15,445.93	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.178	-3.58	0.184	03/12/2021	0.180	0.174	0.190	0.178	0.180	5000@0.173	1000@0.174	---	2020	383,879	117	69,209.56	54,957.420	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.540	-8.47	0.590	02/12/2021	0.565	0.540	0.580	0.540	0.546	1600@0.540	450@0.565	---	---	9,209	12	5,030.40	5,724.010	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	---	---	---	---	---	---	100@0.650	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.650	---	0.650	02/12/2021	---	---	---	---	---	250@0.630	2000@0.715	---	---	---	---	---	15,175.410	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	4.00	1.75	02/12/2021	1.82	1.82	1.82	1.82	1.82	---	300@1.79	-(6)-	2020	3	1	5.46	13,286.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.16	---	2.16	03/12/2021	---	---	---	---	---	609@1.95	100@2.30	---	2020	---	---	---	7,200.36	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)	4.99	-2.16	5.10	03/12/2021	5.02	4.94	5.08	4.99	5.01	165@4.94	200@5.06	---	---	13,340	104	66,761.95	60,784.79	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.073	---	0.073	03/12/2021	0.073	0.072	0.078	0.073	0.075	10000@0.072	10342@0.073	---	---	3,516,624	378	262,367.17	90,651.620	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.21	-0.14	2.21	03/12/2021	2.25	2.20	2.25	2.21	2.21	43@2.20	4027@2.21	---	---	7,147	28	15,804.84	47,439.75	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	02/12/2021	---	---	---	---	---	50@4.24	50@4.80	43.53	2020	---	---	---	4,028.89	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)	5.2556	16.6360	---	---	---	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)	16.9117	3.8100	100.0000	103.0000	102.3470	100.0190	03/12/2021	30,130	31,615.10	99.8000	B	06/12/2021	96.0601	103.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0012	59.4910	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	06/12/2021	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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