

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 9 December, 2021
Year: 14 Trading Day No: 234



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

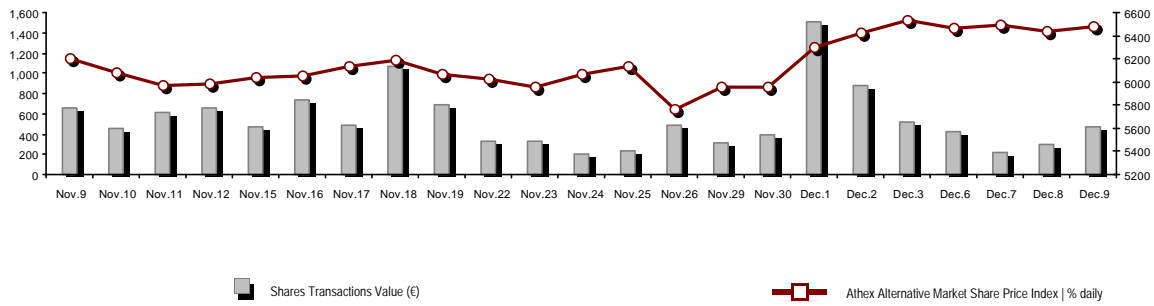
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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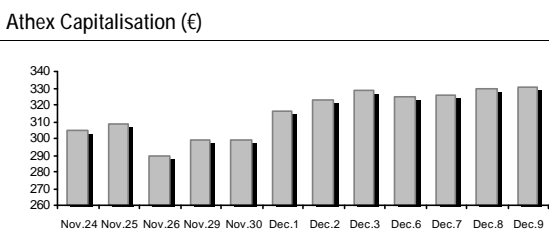
Market Analysis & Communication Unit

Summary of Market

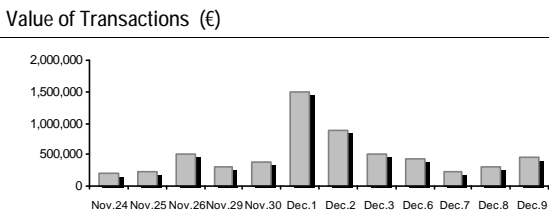
Athex Alternative Market Share Price Index vs Shares Transactions Value



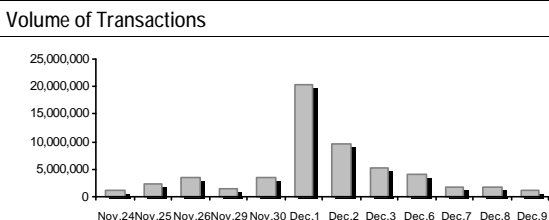
Total Transactions Value (€):	467,588.20	Athex Capitalisation (€)	
Athex Capitalisation (€):	330,716,964.63		
Daily change: € %	1,510,453.11	0.46%	
Yearly Avg Capitalisation: € % chng prev year Avg	198,478,657.62	166.03%	
Athex Alternative Market Share Price Index % daily chng	6,471.29	0.46%	
Athex Alternative Market Share Price Index Capitalisation (€)	330,716,964.63		
Daily change (€)	1,510,453.11		



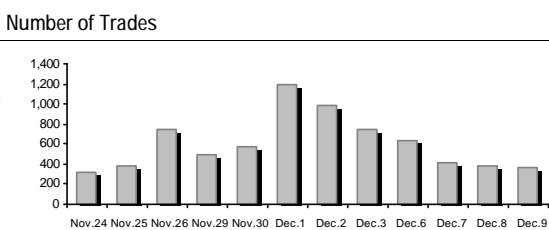
Shares Transactions Value (€)	467,588.20	Value of Transactions (€)	
Daily change: € %	175,516.44	60.09%	
YTD Avg Trans. Value: € % chng prev year Avg	327,074.95	212.21%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



Shares Transactions Volume (pieces)	1,030,509.00	Volume of Transactions	
Daily change: pieces %	-699,281.00	-40.43%	
YTD Avg Volume: pieces % chng prev year Avg	3,038,260.40	268.13%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	372	Number of Trades	
Daily change: number %	-13	-3.38%	
YTD Avg Derivatives Trades number % chng prev year Avg	348	67.52%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	09/12/2021	08/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,471.29 #	6,441.74	29.55	0.46%	6,435.03	6,529.35	4,622.73	6,700.64	30.91% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		7
	Gain / Lose / Same:	3 / 2 / 2
Athex Capitalisation (€)		330,716,964.63
Daily Average Transactions Value (€)		327,074.95
Shares Transactions Value (€)		467,588.20
	Main Board:	467,588.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,038,260
Transactions Volume		1,030,509
	Main Board:	1,030,509
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		348
Number of Trades		372
	Main Board:	372
	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 / 1	159	957,492	100,828.31	21.56%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	2	50	28.88	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	210	72,868	366,523.11	78.39%
1510	- Telecommunications	0 / 0 / 1	1	99	207.90	0.04%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	5.14	1.98% #	CAIRO MEZZ (CR)	0.171	-0.23% €
DOPPLER (CR)	0.580	1.75% #	REAL CONSULTING (CR)	2.22	-0.11% €
PHOENIX VEGA (CR)	0.073	0.28% #			
OPTRONICS TECHNOLOGIES (CR)	2.10	0.00% -			
ALPHA TRUST (CR)	4.98	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	360.66	1.98% #	PHOENIX VEGA (CR)	801,203	0.28% #
PHOENIX VEGA (CR)	58.28	0.28% #	CAIRO MEZZ (CR)	153,008	-0.23% €
CAIRO MEZZ (CR)	26.22	-0.23% €	PERFORMANCE TECHNOLOGIES (CR)	70,224	1.98% #
ALPHA TRUST (CR)	16.33	0.00% -	ALPHA TRUST (CR)	3,281	0.00% -
REAL CONSULTING (CR)	5.87	-0.11% €	REAL CONSULTING (CR)	2,644	-0.11% €
OPTRONICS TECHNOLOGIES (CR)	0.21	0.00% -	OPTRONICS TECHNOLOGIES (CR)	99	0.00% -
DOPPLER (CR)	0.03	1.75% #	DOPPLER (CR)	50	1.75% #

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	08/12/2021	4.96	4.96	4.98	4.98	4.98	500@4.96	244@4.98	---	---	3,281	9	16,328.88	15,445.93	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.171	-0.23	€	0.171	08/12/2021	0.171	0.170	0.176	0.170	0.171	2000@0.170	135039@0.170	---	2020	153,008	51	26,217.02	52,793.740	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	1.75	€	0.570	08/12/2021	0.575	0.575	0.580	0.580	0.578	---	575@0.580	---	---	50	2	28.88	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	---	---	---	---	---	---	100@0.655	---	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	---	---	---	---	---	100@0.635	100@0.685	---	---	---	---	---	15,175.410	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	---	1.82	06/12/2021	---	---	---	---	---	---	90@1.80	-(6)-	2020	---	---	---	13,286.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.10	---	---	2.10	08/12/2021	2.10	2.10	2.10	2.10	2.10	11@1.92	100@2.16	---	2020	99	1	207.90	7,000.35	1.95	2.72	15101010
13,317,683	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C)	5.14	1.98	€	5.04	08/12/2021	5.10	5.08	5.22	5.14	5.14	690@5.12	2256@5.20	---	---	70,224	196	360,657.50	68,452.89	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.073	0.28	€	0.072	08/12/2021	0.072	0.072	0.073	0.073	0.073	75869@0.072	9395@0.073	---	---	801,203	99	58,282.41	90,651.620	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.22	-0.11	€	2.22	08/12/2021	2.22	2.21	2.24	2.21	2.22	500@2.15	605@2.21	---	---	2,644	14	5,865.61	47,676.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	---	4.70	02/12/2021	---	---	---	---	---	---	45@4.98	43.53	2020	---	---	---	4,028.89	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)	5.8528	16.6650	---	---	---	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)	17.4121	4.5040	---	---	---	100.0000	08/12/2021	---	---	99.0000	B	09/12/2021	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)	0.0019	60.0660	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	09/12/2021	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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