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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 10 December, 2021
Year: 14 Trading Day No: 235



ATHEX
Athens Stock Exchange

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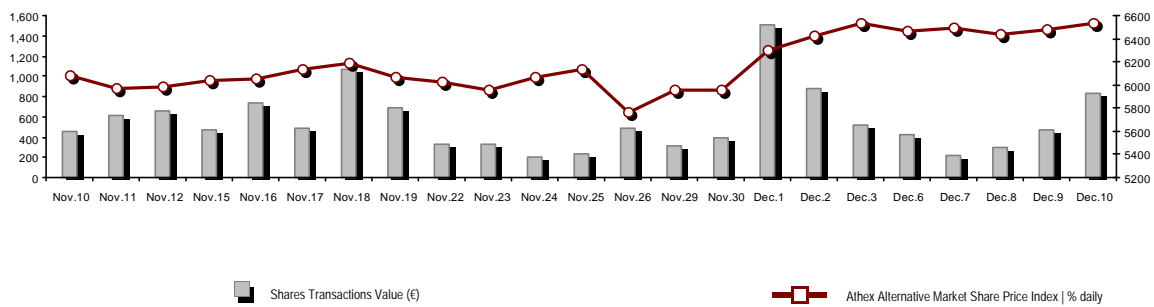
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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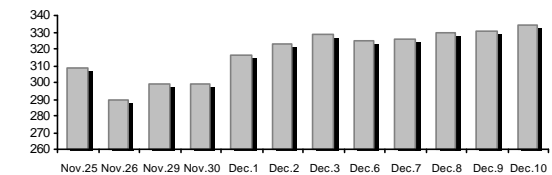
Market Analysis & Communication Unit

Summary of Market

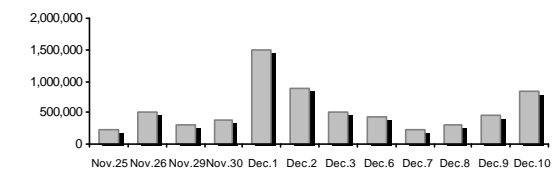
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	828,278.50	Athex Capitalisation (€)
Athex Capitalisation (€):	333,916,627.42	
Daily change: € %	3,199,662.79 0.97%	
Yearly Avg Capitalisation: € % chng prev year Avg	199,054,989.41 168.60%	
Athex Alternative Market Share Price Index % daily chng	6,533.90 0.97%	
Athex Alternative Market Share Price Index Capitalisation (€)	333,916,627.42	
Daily change (€)	3,199,662.79	

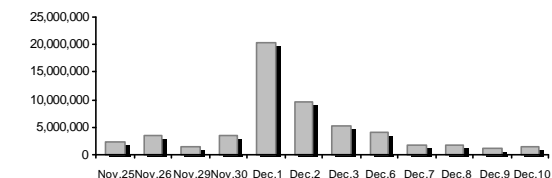


Shares Transactions Value (€)	828,278.50	Value of Transactions (€)
Daily change: € %	360,690.30 77.14%	
YTD Avg Trans. Value: € % chng prev year Avg	329,207.73 214.25%	
Blocks of Shares Transactions Value (€)	565,400.00	



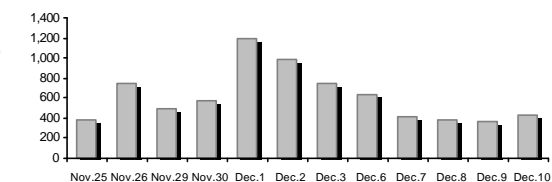
Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces)	1,452,464.00	Volume of Transactions
Daily change: pieces %	421,955.00 40.95%	
YTD Avg Volume: pieces % chng prev year Avg	3,031,512.33 267.32%	
Blocks of Shares Transactions Volume (pieces)	110,000.00	



Bonds Transactions Volume 0

Shares Trades Number	437	Number of Trades
Daily change: number %	65 17.47%	
YTD Avg Derivatives Trades number % chng prev year Avg	348 67.71%	
Number of Blocks of Shares	1	



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/12/2021	09/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,533.90 #	6,471.29	62.61	0.97%	6,445.15	6,565.60	4,622.73	6,700.64	32.18% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		8
	Gain / Lose / Same:	5 / 1 / 2
Athex Capitalisation (€)		333,916,627.42
Daily Average Transactions Value (€)		329,207.73
Shares Transactions Value (€)		828,278.50
	Main Board:	262,878.50
	Blocks Board:	565,400.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,031,512
Transactions Volume		1,452,464
	Main Board:	1,342,464
	Blocks Board:	110,000
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		348
Number of Trades		437
	Main Board:	436
	Blocks Board:	1
	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 / 0 / 1	245	1,312,279	114,507.74	13.82%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 1	5	513	334.80	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	186	139,670	713,431.56	86.13%
1510	- Telecommunications	1 / 0 / 0	1	2	4.40	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
OPTRONICS TECHNOLOGIES (CR)	2.20	4.76% #	REAL CONSULTING (CR)	2.21	-0.29% €
PHOENIX VEGA (CR)	0.074	2.62% #			
FOODLINK S.A. (CR)	0.655	0.77% #			
CAIRO MEZZ (CR)	0.172	0.47% #			
PERFORMANCE TECHNOLOGIES (CR)	5.16	0.39% #			
ALPHA TRUST (CR)	4.98	0.00% -			
DOPPLER (CR)	0.580	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	708.98	0.39% #	PHOENIX VEGA (CR)	1,228,365	2.62% #
PHOENIX VEGA (CR)	90.59	2.62% #	PERFORMANCE TECHNOLOGIES (CR)	137,635	0.39% #
CAIRO MEZZ (CR)	13.96	0.47% #	CAIRO MEZZ (CR)	81,914	0.47% #
ALPHA TRUST (CR)	9.96	0.00% -	REAL CONSULTING (CR)	2,035	-0.29% €
REAL CONSULTING (CR)	4.46	-0.29% €	ALPHA TRUST (CR)	2,000	0.00% -
FOODLINK S.A. (CR)	0.33	0.77% #	FOODLINK S.A. (CR)	500	0.77% #
DOPPLER (CR)	0.01	0.00% -	DOPPLER (CR)	13	0.00% -
OPTRONICS TECHNOLOGIES (CR)	0.00	4.76% #	OPTRONICS TECHNOLOGIES (CR)	2	4.76% #

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	09/12/2021	4.98	4.98	4.98	4.98	4.98	200@4.96	1200@5.20	---	---	2,000	5	9,960.00	15,445.93	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.172	0.47	P	0.171	09/12/2021	0.167	0.167	0.178	0.174	0.170	139507@0.170	9000@0.173	---	2020	81,914	45	13,956.76	53,041.020	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	0.580	09/12/2021	0.540	0.540	0.580	0.580	0.562	200@0.540	568@0.580	---	---	13	3	7.30	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)	0.655	0.77	P	0.650	02/12/2021	0.655	0.655	0.655	0.655	0.655	100@0.635	700@0.655	---	---	500	2	327.50	15,292.140	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	---	---	---	---	---	---	180@1.82	-(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)	2.20	4.76	P	2.10	09/12/2021	2.20	2.20	2.20	2.20	2.20	52@1.91	98@2.20	---	2020	2	1	4.40	7,333.70	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)	5.16	0.39	P	5.14	09/12/2021	5.14	5.12	5.28	5.16	5.15	845@5.10	499@5.18	---	---	137,635	174	708,975.12	68,719.24	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.074	2.62	P	0.073	09/12/2021	0.073	0.073	0.075	0.074	0.074	1350@0.074	3400@0.075	---	---	1,228,365	195	90,590.98	93,027.320	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.21	-0.29	E	2.22	09/12/2021	2.21	2.18	2.22	2.22	2.19	990@2.18	299@2.22	---	---	2,035	12	4,456.44	47,536.50	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	100@5.10	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
PERFORMANCE TECHNOLOGIES (CR)	110,000	5.14	565,400.00	11:40:14	20

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)	5.9722	16.6750	---	---	---	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)	17.5122	4.5030	---	---	---	100.0000 08/12/2021	---	---	100.0001	B	10/12/2021	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)	0.0021	60.2610	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	10/12/2021	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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