

# 21

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 15 December, 2021  
Year: 14 Trading Day No: 238



**ATHEX**  
Athens Stock Exchange

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Table of Contents

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**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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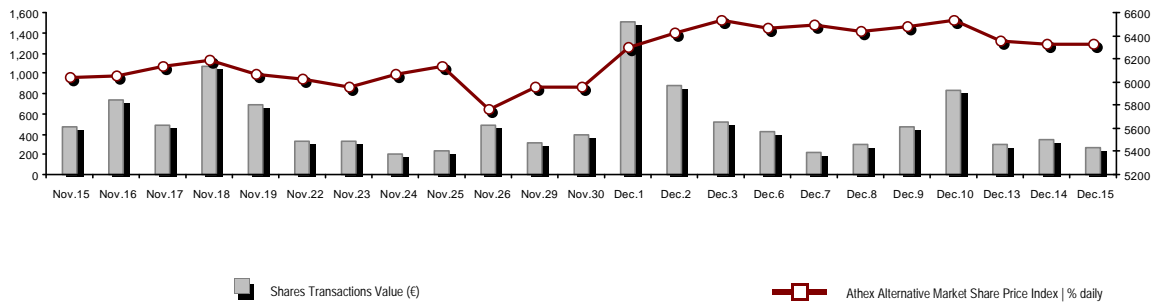
Hellenic Exchanges - Athens Stock Exchange S.A.

Market Analysis & Communication Unit

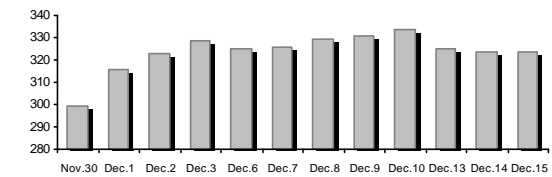
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Summary of Market

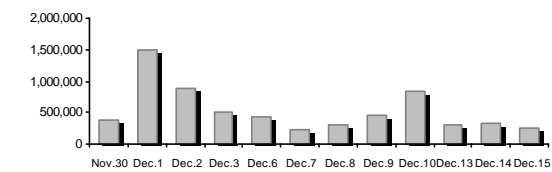
Athex Alternative Market Share Price Index vs Shares Transactions Value



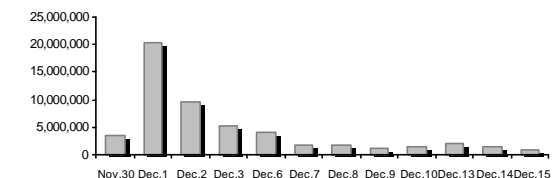
Total Transactions Value (€):	264,941.56	Athex Capitalisation (€)	
Athex Capitalisation (€):	323,498,113.14		
Daily change: €   %	-112,617.35	-0.03%	
Yearly Avg Capitalisation: €   % chng prev year Avg	200,629,843.53	160.22%	
Athex Alternative Market Share Price Index   % daily chng	6,330.04	-0.03%	
Athex Alternative Market Share Price Index Capitalisation (€)	323,498,113.14		
Daily change (€)	-112,617.35		



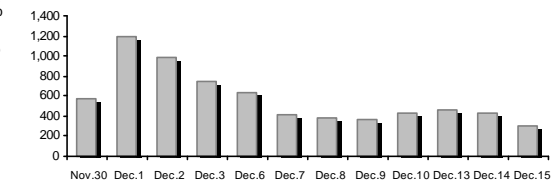
Shares Transactions Value (€)	264,941.56	Value of Transactions (€)	
Daily change: €   %	-75,375.39	-22.15%	
YTD Avg Trans. Value: €   % chng prev year Avg	328,854.69	213.91%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



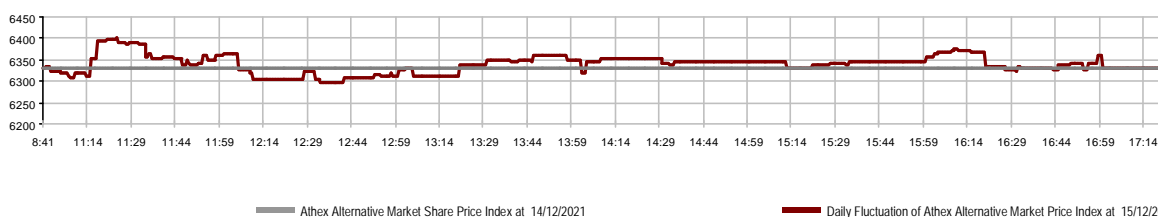
Shares Transactions Volume (pieces)	737,138.00	Volume of Transactions	
Daily change: pieces   %	-606,851.00	-45.15%	
YTD Avg Volume: pieces   % chng prev year Avg	3,010,925.42	264.82%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	307	Number of Trades	
Daily change: number   %	-127	-29.26%	
YTD Avg Derivatives Trades number   % chng prev year Avg	349	68.02%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	15/12/2021	14/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,330.04 €	6,332.24	-2.20	-0.03%	6,298.47	6,400.72	4,622.73	6,700.64	28.05% #

### Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	4 / 1 / 1
Athex Capitalisation (€)		323,498,113.14
Daily Average Transactions Value (€)		328,854.69
Shares Transactions Value (€)		264,941.56
	Main Board:	264,941.56
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,010,925
Transactions Volume		737,138
	Main Board:	737,138
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		307
	Main Board:	307
	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	3 / 0 / 0	122	693,505	55,237.57	20.85%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	1	150	94.50	0.04%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	184	43,483	209,609.49	79.12%
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)	0.167	1.46% #	PERFORMANCE TECHNOLOGIES (CR)	5.06	-1.94% Ⓔ
REAL CONSULTING (CR)	2.11	0.65% #			
ALPHA TRUST (CR)	4.98	0.40% #			
PHOENIX VEGA (CR)	0.071	0.14% #			
FOODLINK S.A. (CR)	0.630	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	202.13	-1.94% Ⓔ	PHOENIX VEGA (CR)	668,942	0.14% #
PHOENIX VEGA (CR)	47.40	0.14% #	PERFORMANCE TECHNOLOGIES (CR)	39,933	-1.94% Ⓔ
REAL CONSULTING (CR)	7.48	0.65% #	CAIRO MEZZ (CR)	23,774	1.46% #
ALPHA TRUST (CR)	3.93	0.40% #	REAL CONSULTING (CR)	3,550	0.65% #
CAIRO MEZZ (CR)	3.91	1.46% #	ALPHA TRUST (CR)	789	0.40% #
FOODLINK S.A. (CR)	0.09	0.00% -	FOODLINK S.A. (CR)	150	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)	4.98	0.40 P	4.96	14/12/2021	4.98	4.96	4.98	4.98	4.98	290@4.96	200@5.15	---	---	789	6	3,929.02	15,445.93	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.167	1.46 P	0.164	14/12/2021	0.164	0.163	0.168	0.168	0.165	24178@0.165	10791@0.168	---	2020	23,774	32	3,912.64	51,495.530	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	0.580	10/12/2021	---	---	---	---	---	300@0.530	5850@0.575	---	---	---	---	---	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)	0.630	---	0.630	13/12/2021	0.630	0.630	0.630	0.630	0.630	500@0.600	650@0.630	---	---	150	1	94.50	14,708.480	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	---	---	---	---	---	---	82@1.78	-(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)	2.24	---	2.24	14/12/2021	---	---	---	---	---	100@2.02	198@2.14	---	2020	---	---	---	7,467.04	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)	5.06	-1.94 E	5.16	14/12/2021	5.12	5.00	5.12	5.06	5.06	1250@5.02	658@5.06	---	---	39,933	155	202,131.68	67,387.48	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.071	0.14 P	0.070	14/12/2021	0.070	0.070	0.072	0.071	0.071	113493@0.070	72217@0.071	---	---	668,942	84	47,395.91	88,150.890	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.11	0.65 P	2.09	14/12/2021	2.19	2.10	2.19	2.15	2.11	8@2.11	50@2.15	---	---	3,550	29	7,477.81	45,322.00	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	95@4.60	43.53	2020	---	---	---	4,028.89	3.40	6.95	20101025

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**Shares' Notes**

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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

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Stocks	Block Volume	Price	Block Trade Value	Time of approval	Note
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No Blocks Transactions.

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## Blocks Notes

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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	<b>Rights</b>	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)	6.3306	16.7240	---	---	---	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)	17.8124	4.5000	---	---	---	100.0000	08/12/2021	---	---	100.0000	B	15/12/2021	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)	0.0025	61.2570	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	15/12/2021	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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