

21

Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 16 December, 2021
Year: 14 Trading Day No: 239



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

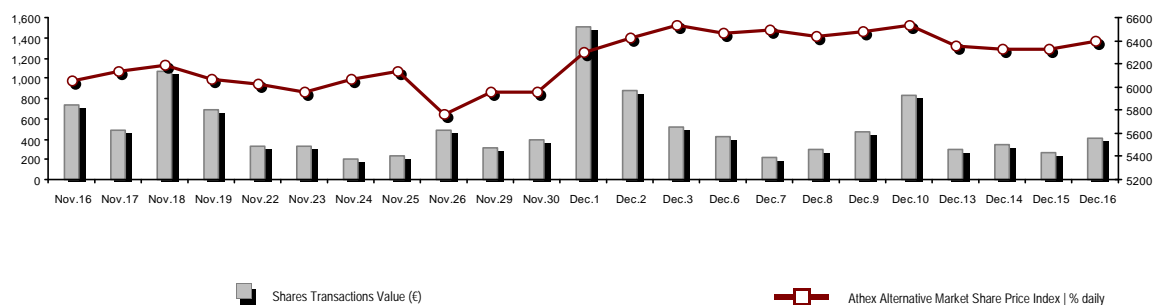
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Market Analysis & Communication Unit

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	401,936.36	Athex Capitalisation (€)
Athex Capitalisation (€):	326,936,542.04	
Daily change: € %	3,438,428.90 1.06%	
Yearly Avg Capitalisation: € % chng prev year Avg	201,158,323.44 162.99%	
Athex Alternative Market Share Price Index % daily chng	6,397.32 1.06%	
Athex Alternative Market Share Price Index Capitalisation (€)	326,936,542.04	
Daily change (€)	3,438,428.90	

Shares Transactions Value (€)	401,936.36	Value of Transactions (€)
Daily change: € %	136,994.80 51.71%	
YTD Avg Trans. Value: € % chng prev year Avg	329,160.47 214.20%	
Blocks of Shares Transactions Value (€)	0.00	
Bonds Transactions Value (thou. €)	0.00	

Shares Transactions Volume (pieces)	2,051,642.00	Volume of Transactions
Daily change: pieces %	1,314,504.00 178.33%	
YTD Avg Volume: pieces % chng prev year Avg	3,006,911.68 264.34%	
Blocks of Shares Transactions Volume (pieces)	0.00	
Bonds Transactions Volume	0	

Shares Trades Number	360	Number of Trades
Daily change: number %	53 17.26%	
YTD Avg Derivatives Trades number % chng prev year Avg	349 68.04%	
Number of Blocks of Shares	0	
Number of Bonds Transactions	0	

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	16/12/2021	15/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,397.32 #	6,330.04	67.28	1.06%	6,330.04	6,427.49	4,622.73	6,700.64	29.42% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 0 / 2
Athex Capitalisation (€)		326,936,542.04
Daily Average Transactions Value (€)		329,160.47
Shares Transactions Value (€)		401,936.36
	Main Board:	401,936.36
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,006,912
Transactions Volume		2,051,642
	Main Board:	2,051,642
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		360
	Main Board:	360
	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 / 0 / 1	244	2,003,190	159,570.13	39.70%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	116	48,452	242,366.23	60.30%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
CAIRO MEZZ (CR)	0.171	2.88% #
PHOENIX VEGA (CR)	0.072	1.99% #
REAL CONSULTING (CR)	2.12	0.45% #
PERFORMANCE TECHNOLOGIES (CR)	5.06	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)	240.23	0.00% -	PHOENIX VEGA (CR)	1,850,085	1.99% #
PHOENIX VEGA (CR)	132.37	1.99% #	CAIRO MEZZ (CR)	152,840	2.88% #
CAIRO MEZZ (CR)	25.88	2.88% #	PERFORMANCE TECHNOLOGIES (CR)	47,450	0.00% -
REAL CONSULTING (CR)	2.14	0.45% #	REAL CONSULTING (CR)	1,002	0.45% #
ALPHA TRUST (CR)	1.32	0.00% -	ALPHA TRUST (CR)	265	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	---	4.98	15/12/2021	4.98	4.98	4.98	4.98	4.98	780@4.92	700@5.10	---	---	265	2	1,319.70	15,445.93	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.171	2.88	P	0.167	15/12/2021	0.167	0.164	0.172	0.172	0.169	5000@0.170	27557@0.172	---	2020	152,840	61	25,878.27	52,979,200.102	0.200	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	0.580	10/12/2021	---	---	---	---	---	300@0.525	507@0.570	---	---	---	---	---	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	---	---	---	10,057,880.560	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.630	---	0.630	15/12/2021	---	---	---	---	---	500@0.600	500@0.690	---	---	---	---	---	14,708,480.341	0.855	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	1.82	06/12/2021	---	---	---	---	---	---	82@1.70	-(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	100@2.22	---	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	---	5.06	15/12/2021	5.08	5.02	5.10	5.06	5.06	251@5.04	40@5.08	---	---	47,450	99	240,226.24	67,387.48	2.75	5.82	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.072	1.99	P	0.071	15/12/2021	0.072	0.071	0.072	0.072	0.072	66667@0.071	165055@0.072	---	---	1,850,085	181	132,372.16	89,901,400.035	0.078	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.12	0.45	P	2.11	15/12/2021	2.15	2.11	2.15	2.15	2.14	300@2.11	1000@2.12	---	---	1,002	17	2,139.99	45,526.25	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	4.70	02/12/2021	---	---	---	---	---	50@4.24	100@5.00	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)	6.6889	16.7340	---	---	---	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)	18.1126	4.5000	---	---	---	100.0000	08/12/2021	---	---	99.1000	B	16/12/2021	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)	0.0029	61.4610	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	16/12/2021	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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