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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 17 December, 2021
Year: 14 Trading Day No: 240



ATHEX
Athens Stock Exchange

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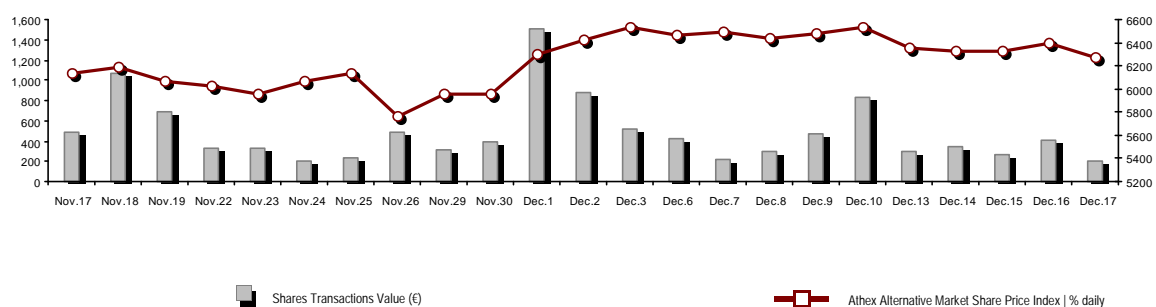
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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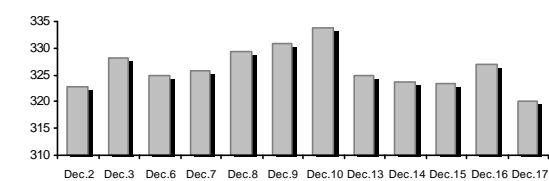
Market Analysis & Communication Unit

Summary of Market

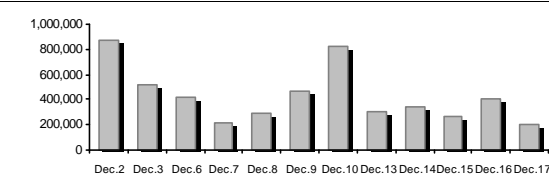
Athex Alternative Market Share Price Index vs Shares Transactions Value



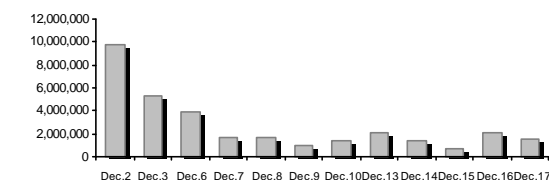
Total Transactions Value (€):	205,108.71	Athex Capitalisation (€)	
Athex Capitalisation (€):	320,240,060.94		
Daily change: € %	-6,696,481.10	-2.05%	
Yearly Avg Capitalisation: € % chng prev year Avg	201,654,497.35	157.60%	
Athex Alternative Market Share Price Index % daily chng	6,266.29	-2.05%	
Athex Alternative Market Share Price Index Capitalisation (€)	320,240,060.94		
Daily change (€)	-6,696,481.10		



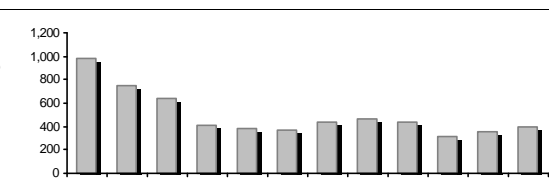
Shares Transactions Value (€)	205,108.71	Value of Transactions (€)	
Daily change: € %	-196,827.65	-48.97%	
YTD Avg Trans. Value: € % chng prev year Avg	328,643.58	213.71%	
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



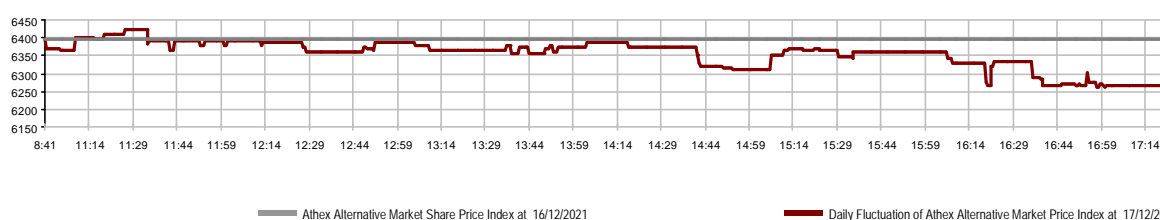
Shares Transactions Volume (pieces)	1,565,895.00	Volume of Transactions	
Daily change: pieces %	-485,747.00	-23.68%	
YTD Avg Volume: pieces % chng prev year Avg	3,000,907.45	263.61%	
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	392	Number of Trades	
Daily change: number %	32	8.89%	
YTD Avg Derivatives Trades number % chng prev year Avg	349	68.13%	
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	17/12/2021	16/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,266.29	6,397.32	-131.03	-2.05%	6,263.87	6,421.16	4,622.73	6,700.64	26.77% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	1 / 4 / 0
Athex Capitalisation (€)		320,240,060.94
Daily Average Transactions Value (€)		328,643.58
Shares Transactions Value (€)		205,108.71
	Main Board:	205,108.71
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		3,000,907
Transactions Volume		1,565,895
	Main Board:	1,565,895
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		392
	Main Board:	392
	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 / 3 / 0	337	1,550,062	137,815.10	67.19%
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 / 1 / 0	55	15,833	67,293.61	32.81%
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
REAL CONSULTING (CR)	2.12	0.12% #	CAIRO MEZZ (CR)	0.162	-5.48% €
			PHOENIX VEGA (CR)	0.069	-3.48% €
			ALPHA TRUST (CR)	4.92	-1.21% €
			PERFORMANCE TECHNOLOGIES (CR)	5.02	-0.79% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	89.76	-3.48% €	PHOENIX VEGA (CR)	1,277,030	-3.48% €
PERFORMANCE TECHNOLOGIES (CR)	58.34	-0.79% €	CAIRO MEZZ (CR)	272,473	-5.48% €
CAIRO MEZZ (CR)	45.28	-5.48% €	PERFORMANCE TECHNOLOGIES (CR)	11,602	-0.79% €
REAL CONSULTING (CR)	8.95	0.12% #	REAL CONSULTING (CR)	4,231	0.12% #
ALPHA TRUST (CR)	2.77	-1.21% €	ALPHA TRUST (CR)	559	-1.21% €

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)	4.92	-1.21	€	4.98	16/12/2021	4.98	4.92	4.98	4.92	4.95	53@4.94	700@5.10	---	---	559	5	2,766.36	15,259.83	4.48	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.162	-5.48	€	0.171	16/12/2021	0.170	0.161	0.176	0.162	0.166	4024@0.162	400@0.168	---	2020	272,473	110	45,284.71	50,073.690	1.02	0.200	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.580	---	γ	0.580	10/12/2021	---	---	---	---	---	250@0.535	1013@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	---	γ	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	---	γ	0.630	15/12/2021	---	---	---	---	---	500@0.600	500@0.660	---	---	---	---	---	14,708.480	3.41	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.82	---	γ	1.82	06/12/2021	---	---	---	---	---	---	300@1.79	---	(-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	---	γ	2.24	14/12/2021	---	---	---	---	---	100@2.02	100@2.20	---	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)	5.02	-0.79	€	5.06	16/12/2021	5.06	4.99	5.06	5.02	5.03	246@4.99	399@5.04	---	---	11,602	39	58,343.16	66,854.77	2.75	5.82	10101010	
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.069	-3.48	€	0.072	16/12/2021	0.071	0.069	0.071	0.069	0.070	7500@0.069	31800@0.070	---	---	1,277,030	222	89,764.03	86,775.490	0.35	0.078	30205000	
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.12	0.12	ρ	2.12	16/12/2021	2.15	2.10	2.15	2.12	2.12	100@2.09	495@2.12	---	---	4,231	16	8,950.45	45,580.00	1.60	2.80	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.70	---	γ	4.70	02/12/2021	---	---	---	---	---	50@4.24	95@4.50	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)	6.8083	16.7440	---	---	---	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)	17.1838	4.4990	---	---	---	100.0000	08/12/2021	---	---	100.0000	B	17/12/2021	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)	0.0031	61.6660	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	17/12/2021	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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