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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 27 December, 2021
Year: 14 Trading Day No: 245



ATHEX
Athens Stock Exchange

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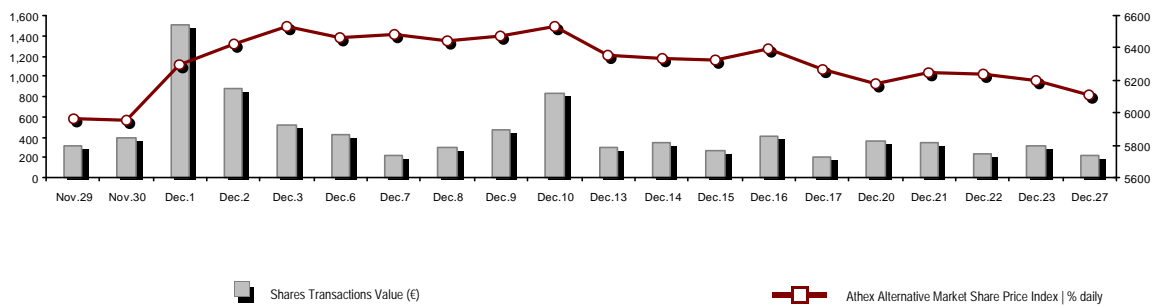
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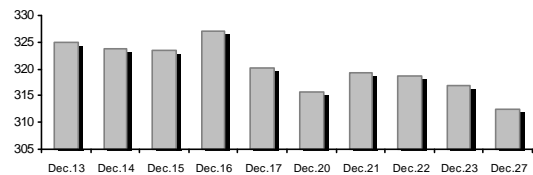
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Summary of Market

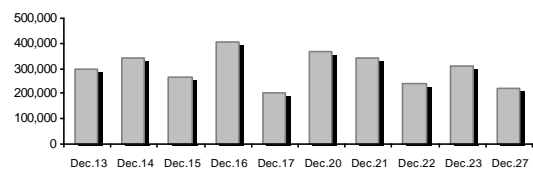
Athex Alternative Market Share Price Index vs Shares Transactions Value



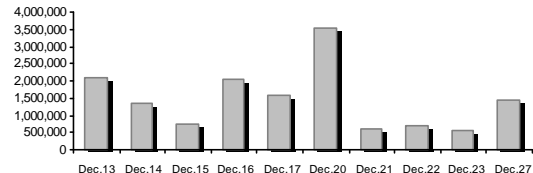
Total Transactions Value (€):	222,516.01	Athex Capitalisation (€)	
Athex Capitalisation (€):	312,365,289.69		
Daily change: € %	-4,579,393.20 -1.44%		
Yearly Avg Capitalisation: € % chng prev year Avg	204,000,490.32 151.27%		
Athex Alternative Market Share Price Index % daily chng	6,112.20 -1.44%		
Athex Alternative Market Share Price Index Capitalisation (€)	312,365,289.69		
Daily change (€)	-4,579,393.20		



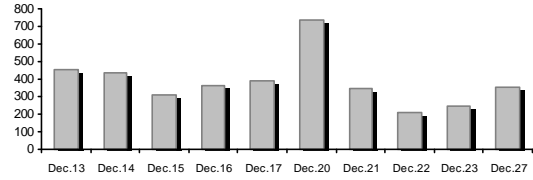
Shares Transactions Value (€)	222,516.01	Value of Transactions (€)	
Daily change: € %	-89,094.18 -28.59%		
YTD Avg Trans. Value: € % chng prev year Avg	327,981.18 213.08%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	240.66		



Shares Transactions Volume (pieces)	1,423,631.00	Volume of Transactions	
Daily change: pieces %	876,762.00 160.32%		
YTD Avg Volume: pieces % chng prev year Avg	2,967,542.93 259.57%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	240,402		



Shares Trades Number	352	Number of Trades	
Daily change: number %	108 44.26%		
YTD Avg Derivatives Trades number % chng prev year Avg	349 68.42%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	2		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	27/12/2021	23/12/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	6,112.20 €	6,201.80	-89.60	-1.44%	6,081.79	6,248.60	4,622.73	6,700.64	23.65% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		6
	Gain / Lose / Same:	1 / 4 / 1
Athex Capitalisation (€)		312,365,289.69
Daily Average Transactions Value (€)		327,981.18
Shares Transactions Value (€)		222,516.01
	Main Board:	222,516.01
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		2,967,543
Transactions Volume		1,423,631
	Main Board:	1,423,631
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		349
Number of Trades		352
	Main Board:	352
	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 / 2 / 0	233	1,397,523	121,431.88	54.57%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	2	350	220.50	0.10%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	117	25,758	100,863.63	45.33%
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
ALPHA TRUST (CR)	5.00	0.40% #	CAIRO MEZZ (CR)	0.150	-5.17% €
FOODLINK S.A. (CR)	0.630	0.00% -	PHOENIX VEGA (CR)	0.065	-1.97% €
			REAL CONSULTING (CR)	2.08	-0.48% €
			PERFORMANCE TECHNOLOGIES (CR)	5.18	-0.38% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	78.78	-0.38% €	PHOENIX VEGA (CR)	1,052,126	-1.97% €
PHOENIX VEGA (CR)	67.85	-1.97% €	CAIRO MEZZ (CR)	345,097	-5.17% €
CAIRO MEZZ (CR)	52.08	-5.17% €	PERFORMANCE TECHNOLOGIES (CR)	15,111	-0.38% €
REAL CONSULTING (CR)	22.08	-0.48% €	REAL CONSULTING (CR)	10,647	-0.48% €
ALPHA TRUST (CR)	1.50	0.40% #	FOODLINK S.A. (CR)	350	0.00% -
FOODLINK S.A. (CR)	0.22	0.00% -	ALPHA TRUST (CR)	300	0.40% #

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)	5.00	0.40 P	4.98	23/12/2021	5.00	5.00	5.00	5.00	5.00	149@5.00	800@5.10	---	---	300	3	1,500.00	15,507.96	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.150	-5.17 E	0.159	23/12/2021	0.160	0.150	0.162	0.150	0.151	16200@0.149	500@0.154	---	2020	345,097	104	52,079.50	46,488.160	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	568@0.580	---	---	---	---	---	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	22/12/2021	0.630	0.630	0.630	0.630	0.630	150@0.630	50@0.645	---	---	350	2	220.50	14,708.480	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.87	---	1.87	23/12/2021	---	---	---	---	---	---	1500@1.79	-(6)-	2020	---	---	---	13,651.00	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@2.24	---	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)	5.18	-0.38 E	5.20	23/12/2021	5.20	5.16	5.30	5.18	5.21	140@5.18	1495@5.22	---	---	15,111	84	78,782.92	68,985.60	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.065	-1.97 E	0.066	23/12/2021	0.064	0.063	0.067	0.064	0.064	2800@0.064	277@0.064	---	---	1,052,126	126	67,852.38	80,773.720	0.35	0.078	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.08	-0.48 E	2.09	23/12/2021	2.10	2.04	2.10	2.08	2.07	1000@2.05	450@2.08	---	---	10,647	33	22,080.71	44,720.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.50	---	4.50	23/12/2021	---	---	---	---	---	50@4.22	100@4.50	41.68	2020	---	---	---	3,857.45	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)	7.7639	16.8440	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	27/07/2021	74.0000	74.0000
6,500	618.00	1,000.00	5.50	22/12/2024	7	---	9	---	1	DELTA TECHNIKH S.A. (Non Convertible)	0.6609	4.4940	100.0000	100.0000	100.0000	100.0000	08/12/2021	240,402	240,659.10	100.0000	B	27/12/2021	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)	0.0043	63.8120	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	27/12/2021	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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