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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 15 October, 2021
Year: 14 Trading Day No: 196



ATHEX
Athens Stock Exchange

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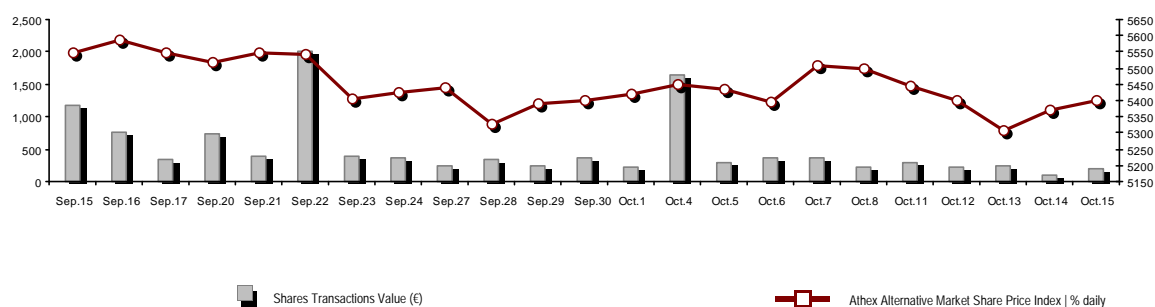
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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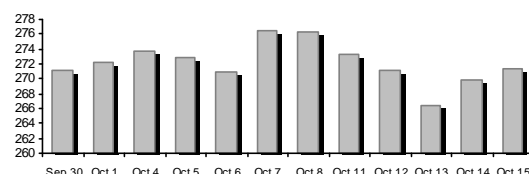
Market Analysis & Communication Unit

Summary of Market

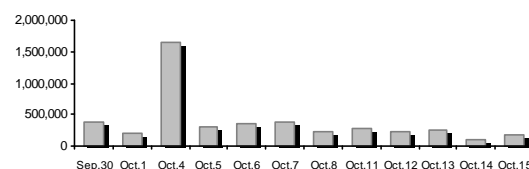
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	187,624.22	Athex Capitalisation (€)
Athex Capitalisation (€):	271,289,066.57	
Daily change: € %	1,456,665.72 0.54%	
Yearly Avg Capitalisation: € % chng prev year Avg	178,846,485.26 118.23%	
Athex Alternative Market Share Price Index % daily chng	5,401.98 0.54%	
Athex Alternative Market Share Price Index Capitalisation (€)	271,289,066.57	
Daily change (€)	1,456,665.72	

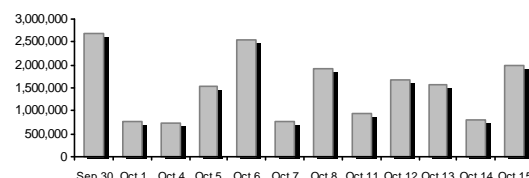


Shares Transactions Value (€)	187,624.22	Value of Transactions (€)
Daily change: € %	96,901.99 106.81%	
YTD Avg Trans. Value: € % chng prev year Avg	301,354.75 187.66%	
Blocks of Shares Transactions Value (€)	0.00	



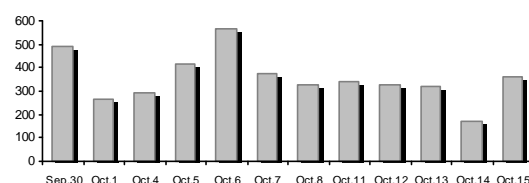
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	1,985,524.00	Volume of Transactions
Daily change: pieces %	1,178,624.00 146.07%	
YTD Avg Volume: pieces % chng prev year Avg	2,880,500.75 249.02%	
Blocks of Shares Transactions Volume (pieces)	0.00	



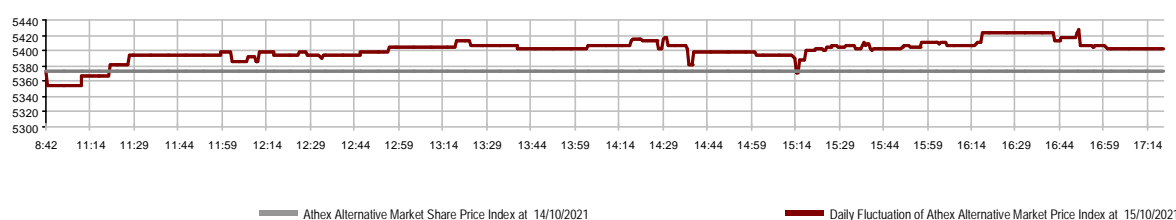
Bonds Transactions Volume	0
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Shares Trades Number	363	Number of Trades
Daily change: number %	193 113.53%	
YTD Avg Derivatives Trades number % chng prev year Avg	304 46.73%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	15/10/2021	14/10/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,401.98 #	5,372.97	29.01	0.54%	5,355.23	5,426.54	4,622.73	5,660.47	9.28% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	5	
Gain / Lose / Same:	4 / 1 / 0	
Athex Capitalisation (€)	271,289,066.57	
Daily Average Transactions Value (€)	301,354.75	
Shares Transactions Value (€)	187,624.22	
Main Board:	187,624.22	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	2,880,501	
Transactions Volume	1,985,524	
Main Board:	1,985,524	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	304	
Number of Trades	363	
Main Board:	363	
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 / 0	313	1,979,470	118,222.09	63.01%
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	49	6,049	69,390.33	36.98%
1510	- Telecommunications	1 / 0 / 0	1	5	11.80	0.01%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CAIRO MEZZ (CR)	0.128	2.72% #	REAL CONSULTING (CR)	2.10	-3.14% ⚡
PHOENIX VEGA (CR)	0.050	1.85% #			
OPTRONICS TECHNOLOGIES (CR)	2.36	1.72% #			
PERFORMANCE TECHNOLOGIES (CR)	13.65	1.11% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	84.48	1.85% #	PHOENIX VEGA (CR)	1,713,033	1.85% #
PERFORMANCE TECHNOLOGIES (CR)	66.97	1.11% #	CAIRO MEZZ (CR)	266,437	2.72% #
CAIRO MEZZ (CR)	33.75	2.72% #	PERFORMANCE TECHNOLOGIES (CR)	4,904	1.11% #
REAL CONSULTING (CR)	2.42	-3.14% ⚡	REAL CONSULTING (CR)	1,145	-3.14% ⚡
OPTRONICS TECHNOLOGIES (CR)	0.01	1.72% #	OPTRONICS TECHNOLOGIES (CR)	5	1.72% #

Number of Listed Shares	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
3,099,592	0.360	(0.35)	0.1766	0.1558	02/07/2021	02/06/2020	---	ALPHA TRUST (CR)	4.68	---	↘	4.68	14/10/2021	---	---	---	---	200@4.60	200@4.68	---	---	---	---	---	14,506.09	4.50	5.80	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.128	2.72	P	0.125	14/10/2021	0.123	0.123	0.129	0.128	0.127	9521@0.125	2640@0.129	---	2020	266,437	84	33,746.29	39,626.210	102	0.140	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.625	---	↘	0.625	14/10/2021	---	---	---	---	500@0.620	2648@0.625	---	---	---	---	---	6,625.010	400	0.725	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.700	---	↘	0.700	05/10/2021	---	---	---	---	---	2900@0.700	---	---	2020	---	---	---	10,353.700	630	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.630	---	↘	0.630	13/10/2021	---	---	---	---	---	2000@0.670	---	---	---	---	---	14,708.480	341	0.855	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.53	---	↘	1.53	14/10/2021	---	---	---	---	750@1.50	100@1.56	-(6)-	2020	---	---	---	11,169.00	1.45	1.87	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.36	1.72	P	2.32	12/10/2021	2.36	2.36	2.36	2.36	2.36	40@2.10	200@2.32	---	2020	5	1	11.80	7,867.06	2.04	2.72	15101010
4,060,440	0.300	0.0555	0.06	0.09	27/09/2021	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	13.65	1.11	P	13.50	14/10/2021	13.65	13.65	13.70	13.70	13.66	36@13.60	100@13.80	---	---	4,904	36	66,967.30	55,425.01	8.25	16.80	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.050	1.85	P	0.049	14/10/2021	0.048	0.048	0.050	0.050	0.049	425@0.049	1450@0.050	---	---	1,713,033	229	84,475.80	62,018.210	0.035	0.054	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.10	-3.14	⬇	2.17	14/10/2021	2.17	2.10	2.17	2.10	2.12	220@2.06	4@2.14	---	---	1,145	13	2,423.03	45,150.00	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.48	---	↘	4.48	11/10/2021	---	---	---	---	---	60@4.88	41.49	2020	---	---	---	3,840.30	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		Date	Year min	Year max
							Common	Preferred											Price	Buy / Sell			
6,700	1,000.00	1,000.00	4.30	25/07/2024	5	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	10.1528	16.1640	---	---	---	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)	11.9083	4.5350	---	---	---	100.0000 13/10/2021	---	---	99.4000	B	15/10/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0072	51.2490	---	---	---	65.0000 12/05/2020	---	---	36.0010	S	15/10/2021	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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