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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 30 November, 2021
Year: 14 Trading Day No: 227



ATHEX
Athens Stock Exchange

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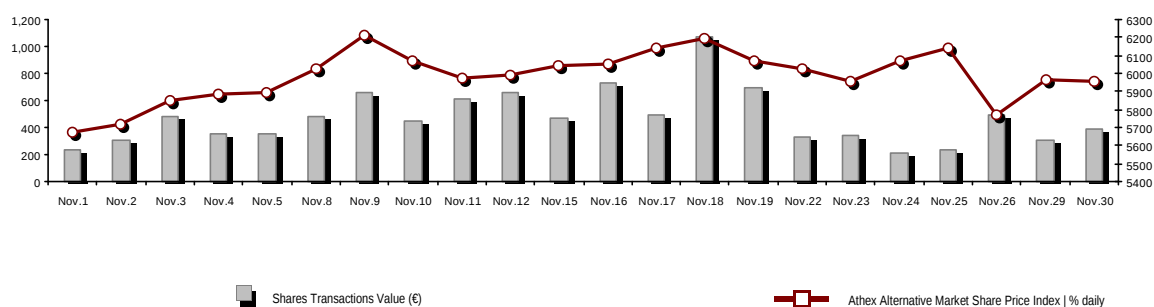
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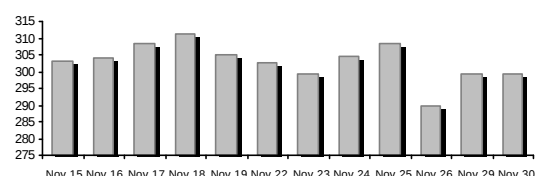
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Summary of Market

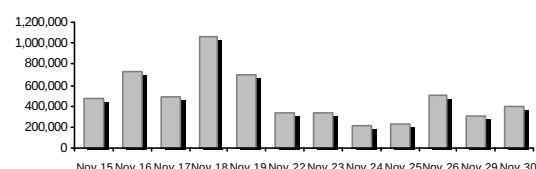
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	389,069.18	Athex Capitalisation (€)
Athex Capitalisation (€):	299,161,303.03	
Daily change: € %	-183,737.74 -0.06%	
Yearly Avg Capitalisation: € % chng prev year Avg	194,566,885.66 140.65%	
Athex Alternative Market Share Price Index % daily chng	5,956.78 -0.06%	
Athex Alternative Market Share Price Index Capitalisation (€)	299,161,303.03	
Daily change (€)	-183,737.74	

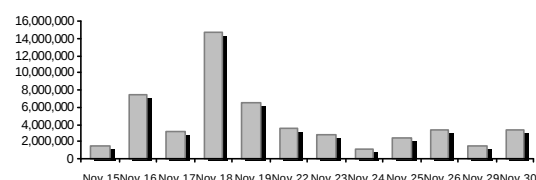


Shares Transactions Value (€)	389,069.18	Value of Transactions (€)
Daily change: € %	82,692.81 26.99%	
YtD Avg Trans. Value: € % chng prev year Avg	318,246.48 203.78%	
Blocks of Shares Transactions Value (€)	0.00	



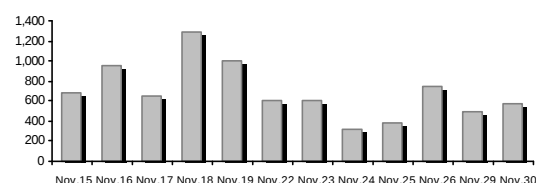
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	3,373,023.00	Volume of Transactions
Daily change: pieces %	1,804,042.00 114.98%	
YtD Avg Volume: pieces % chng prev year Avg	2,938,971.29 256.10%	
Blocks of Shares Transactions Volume (pieces)	0.00	



Bonds Transactions Volume	0
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Shares Trades Number	566	Number of Trades
Daily change: number %	70 14.11%	
YtD Avg Derivatives Trades number % chng prev year Avg	337 62.64%	
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	30/11/2021	29/11/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	5,956.78 €	5,960.44	-3.66	-0.06%	5,836.81	5,976.03	4,622.73	6,328.21	20.50% #

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Shares	
Totals	9	
Gain / Lose / Same:	4 / 5 / 0	
Athex Capitalisation (€)	299,161,303.03	
Daily Average Transactions Value (€)	318,246.48	
Shares Transactions Value (€)	389,069.18	
Main Board:	389,069.18	
Blocks Board:	0.00	
Forced Sales Board:	0.00	
Special Terms Board:	0.00	
Daily Average Transactions Volume	2,938,971	
Transactions Volume	3,373,023	
Main Board:	3,373,023	
Blocks Board:	0	
Forced Sales Board:	0	
Special Terms Board:	0	
Daily Average Number of Trades	337	
Number of Trades	566	
Main Board:	566	
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	419	3,340,225	258,914.55	66.55%
2010	- Health Care	0 / 1 / 0	1	180	842.40	0.22%
5020	- Industrial Goods & Service	1 / 0 / 0	1	200	135.00	0.03%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 0	1	10	18.60	0.00%
1010	- Technology	1 / 1 / 0	143	32,406	129,153.95	33.20%
1510	- Telecommunications	1 / 0 / 0	1	2	4.68	0.00%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MEDITERRA (CR)	1.86	4.49% #	VIDAVO (CR)	4.68	-2.50% ⚡
OPTRONICS TECHNOLOGIES (CR)	2.34	3.54% #	CAIRO MEZZ (CR)	0.161	-2.07% ⚡
FOODLINK S.A. (CR)	0.675	2.27% #	ALPHA TRUST (CR)	4.90	-2.00% ⚡
REAL CONSULTING (CR)	2.20	2.02% #	PERFORMANCE TECHNOLOGIES (CR)	5.02	-1.18% ⚡
			PHOENIX VEGA (CR)	0.055	-0.18% ⚡
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PHOENIX VEGA (CR)	148.70	-0.18% ⚡	PHOENIX VEGA (CR)	2,731,769	-0.18% ⚡
PERFORMANCE TECHNOLOGIES (CR)	104.35	-1.18% ⚡	CAIRO MEZZ (CR)	605,446	-2.07% ⚡
CAIRO MEZZ (CR)	95.31	-2.07% ⚡	PERFORMANCE TECHNOLOGIES (CR)	20,962	-1.18% ⚡
REAL CONSULTING (CR)	24.81	2.02% #	REAL CONSULTING (CR)	11,444	2.02% #
ALPHA TRUST (CR)	14.91	-2.00% ⚡	ALPHA TRUST (CR)	3,010	-2.00% ⚡
VIDAVO (CR)	0.84	-2.50% ⚡	FOODLINK S.A. (CR)	200	2.27% #
FOODLINK S.A. (CR)	0.14	2.27% #	VIDAVO (CR)	180	-2.50% ⚡
MEDITERRA (CR)	0.02	4.49% #	MEDITERRA (CR)	10	4.49% #
OPTRONICS TECHNOLOGIES (CR)	0.00	3.54% #	OPTRONICS TECHNOLOGIES (CR)	2	3.54% #

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)	4.90	-2.00	€	5.00	29/11/2021	5.00	4.90	5.00	4.90	4.95	150@4.90	50@4.98	---	---	3,010	11	14,907.00	15,197.80	4.48	5.80	30202010
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.161	-2.07	€	0.164	29/11/2021	0.160	0.152	0.164	0.161	0.157	4000@0.160	23000@0.164	---	2020	605,446	195	95,307.85	49,764.590	1.02	0.200	30205000
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	---	γ	0.590	23/11/2021	---	---	---	---	---	280@0.545	1680@0.600	---	---	---	---	---	6,254.010	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	---	---	---	---	---	---	6200@0.685	---	2020	---	---	---	10,057.880	5.60	1.14	30202015
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.675	2.27	p	0.660	29/11/2021	0.675	0.675	0.675	0.675	0.675	100@0.630	100@0.680	---	---	200	1	135.00	15,759.080	3.41	0.855	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.86	4.49	p	1.78	23/11/2021	1.86	1.86	1.86	1.86	1.86	---	82@1.70	-(6)-	2020	10	1	18.60	13,578.00	1.45	1.87	45201010
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.34	3.54	p	2.26	25/11/2021	2.34	2.34	2.34	2.34	2.34	---	104@2.32	---	2020	2	1	4.68	7,800.39	1.95	2.72	15101010
12,181,320	0.100	(0.0185)	(0.02)	(0.03)	27/09/2021	02/11/2021	---	PERFORMANCE TECHNOLOGIES (C	5.02	-1.18	€	5.08	29/11/2021	4.90	4.88	5.06	5.04	4.98	418@5.02	450@5.04	---	---	20,962	91	104,347.24	61,150.23	2.75	5.82	10101010
1,250,367,229	0.050	---	---	---	12/08/2021	---	---	PHOENIX VEGA (CR)	0.055	-0.18	€	0.055	29/11/2021	0.055	0.053	0.056	0.055	0.054	55000@0.055	4550@0.055	---	---	2,731,769	213	148,699.70	68,395.090	0.35	0.060	30205000
21,500,000	0.400	---	---	---	06/08/2021	---	---	REAL CONSULTING (CR)	2.20	2.02	p	2.15	29/11/2021	2.18	2.15	2.20	2.20	2.17	473@2.20	150@2.27	---	---	11,444	52	24,806.71	47,192.50	1.60	2.80	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	4.68	-2.50	€	4.80	25/11/2021	4.68	4.68	4.68	4.68	4.68	---	200@4.68	43.34	2020	180	1	842.40	4,011.74	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	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	4.5389	16.5790	---	---	---	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)	16.3113	4.5060	---	---	---	100.0100	29/11/2021	---	---	99.0000	B	30/11/2021	96.0601	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	18	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	58.3790	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	30/11/2021	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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