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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 11 March, 2020
Year: 13 Trading Day No: 48



ATHEX
Athens Stock Exchange

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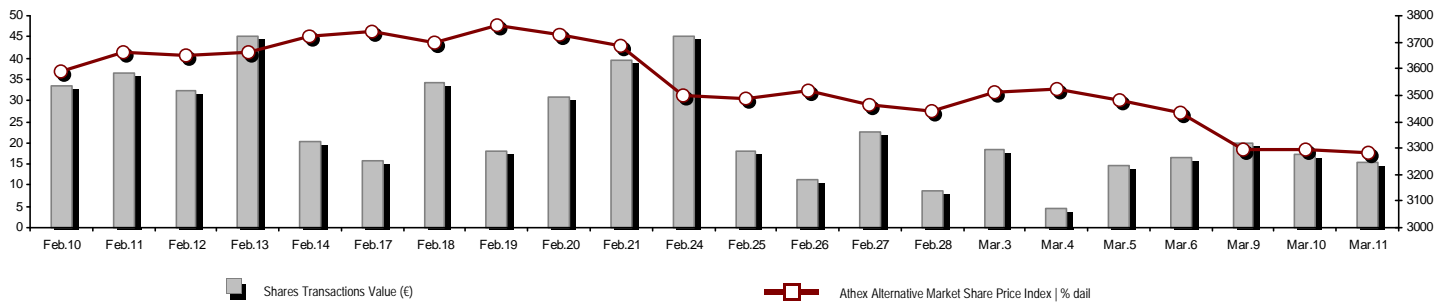
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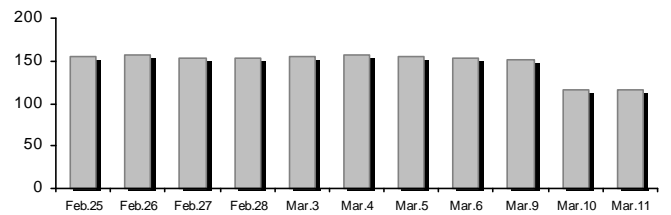
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Summary of Market

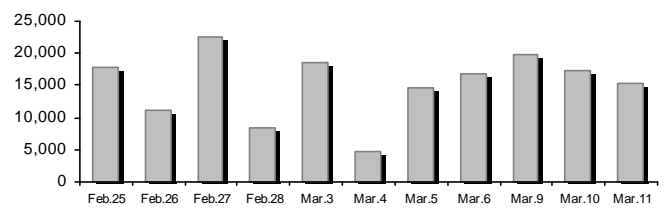
Athex Alternative Market Share Price Index vs Shares Transactions Value



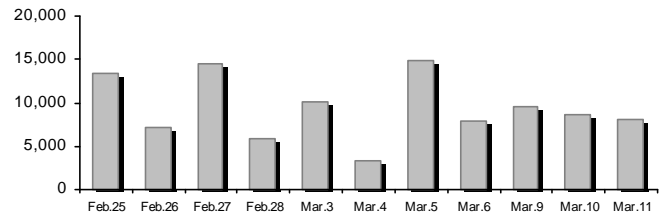
Total Transactions Value (€):	15,291.04	Athex Capitalisation (€)	
Athex Capitalisation (€):	115,344,635.97		
Daily change: € %	-544,043.98 -0.47%		
Yearly Avg Capitalisation: € % chng prev year Avg	154,842,248.21 -14.64%		
Athex Alternative Market Share Price Index % daily chng	3,280.60 -0.50%		
Athex Alternative Market Share Price Index Capitalisation (€)	100,446,029.32		
Daily change (€)	-544,043.98		



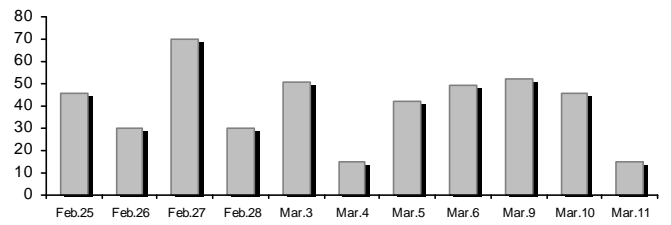
Shares Transactions Value (€)	15,291.04	Value of Transactions (€)	
Daily change: € %	-2,035.59 -11.75%		
YTD Avg Trans. Value: € % chng prev year Avg	42,260.48 94.53%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



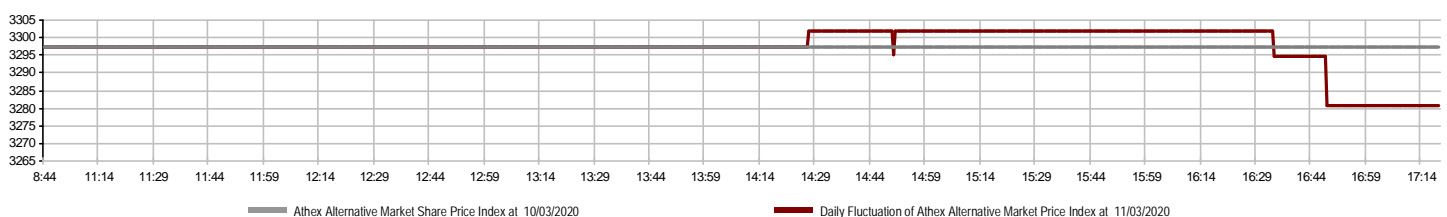
Shares Transactions Volume (pieces)	8,103.00	Volume of Transactions	
Daily change: pieces %	-508.00 -5.90%		
YTD Avg Volume: pieces % chng prev year Avg	34,989.00 255.64%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	15	Number of Trades	
Daily change: number %	-31 -67.39%		
YTD Avg Derivatives Trades number % chng prev year Avg	93 185.59%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	11/03/2020	10/03/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,280.60 €	3,297.20	-16.60	-0.50%	3,280.60	3,301.97	3,267.29	3,778.97	-2.40% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 1 / 2
Athex Capitalisation (€)		115,344,635.97
Daily Average Transactions Value (€)		42,260.48
Shares Transactions Value (€)		15,291.04
	Main Board:	15,291.04
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		34,989
Transactions Volume		8,103
	Main Board:	8,103
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		93
Number of Trades		15
	Main Board:	15
	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 / 0 / 0	---	---	---	---
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 1 / 0	3	1,500	650.00	4.25%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 1	1	200	256.00	1.67%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 1	11	6,403	14,385.04	94.07%
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
PERFORMANCE TECHNOLOGIES (CR)	2.32	1.75% #	FOODLINK S.A. (CR)	0.420	-6.67% €
MEDITERRA (CR)	1.28	0.00% ▾			
EPSILON NET (CR)	2.26	0.00% ▾			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	12.77	0.00% ▾	EPSILON NET (CR)	5,700	0.00% ▾
PERFORMANCE TECHNOLOGIES (CR)	1.62	1.75% #	FOODLINK S.A. (CR)	1,500	-6.67% €
FOODLINK S.A. (CR)	0.65	-6.67% €	PERFORMANCE TECHNOLOGIES (CR)	703	1.75% #
MEDITERRA (CR)	0.26	0.00% ▾	MEDITERRA (CR)	200	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	Year	Volume	Trades	Transactions Value	Company Mkt Value (€) [3,5]	Year low	Year high	Sector[4]			
		2017	2018	2019	Dividend [2]	Right																								
773,313	0.040	0.5	1.4	---	07/02/2020	05/08/2019	---	ALPHA TRUST (CR)	23.40	---	↘	23.40	04/03/2020	---	---	---	---	---	---	---	---	---	---	18,095.5219.30	24.80	30202010				
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	---	---	---	---	7,849.60	4.46	40401020				
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.665	---	↘	0.665	10/03/2020	---	---	---	---	---	---	---	---	---	---	7,049.010.276	1.05	50204000				
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.26	---	↘	2.26	10/03/2020	2.22	2.22	2.26	2.26	2.24	300@2.08	1870@2.26	---	---	5,700	6	12,766.96	25,256.49	2.14	2.60	10101015	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	---	↘	1.03	26/02/2020	---	---	---	---	---	---	---	2019	---	---	---	15,234.730.790	1.07	30202015			
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.420	-6.67	⬇	0.450	10/03/2020	0.440	0.420	0.440	0.420	0.433	---	600@0.440	---	---	1,500	3	650.00	9,805.650.420	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.28	---	↘	1.28	10/03/2020	1.28	1.28	1.28	1.28	1.28	---	200@1.25	45.50	2018	200	1	256.00	9,344.00	1.28	2.36	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.12	---	↘	3.12	03/03/2020	---	---	---	---	---	---	---	150@3.00	27.59	2018	---	---	---	10,400.52	2.96	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.32	1.75	#	2.28	10/03/2020	2.28	2.28	2.32	2.32	2.30	800@2.22	40@2.28	---	---	703	5	1,618.08	9,068.86	2.04	3.76	10101010	
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	↘	3.78	21/01/2020	---	---	---	---	---	---	---	---	---	---	---	3,240.25	3.78	3.96	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	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.4944	9.0870	---	---	---	84.0750	10/03/2020	---	---	55.0200	B	11/03/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.3750	4.9630	---	---	---	99.7000	10/03/2020	---	---	96.5352	B	11/03/2020	98.6182	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0021	18.5520	---	---	---	73.0000	10/03/2020	---	---	66.0000	B	11/03/2020	65.2686	79.9999
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	88.3333	34.7330	---	---	---	89.0000	10/03/2020	---	---	88.8800	B	11/03/2020	89.0000	96.8000

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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