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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 10 September, 2020
Year: 13 Trading Day No: 172



ATHEX
Athens Stock Exchange

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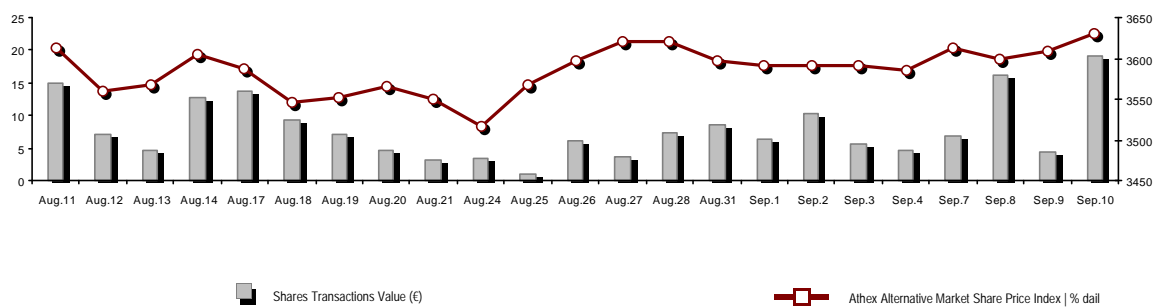
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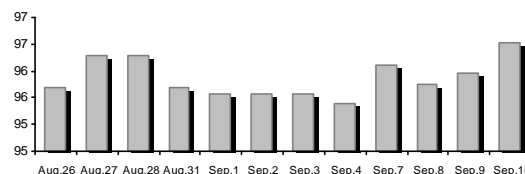
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Summary of Market

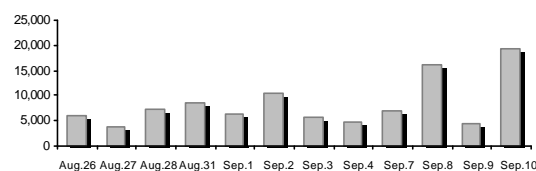
Athex Alternative Market Share Price Index vs Shares Transactions Value



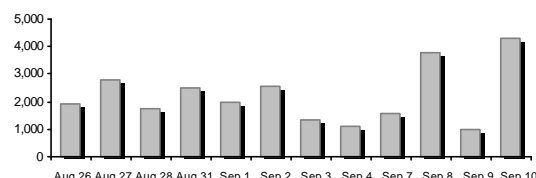
Total Transactions Value (€):	19,188.26	Athex Capitalisation (€)
Athex Capitalisation (€):	96,530,802.48	
Daily change: € %	567,977.80 0.59%	
Yearly Avg Capitalisation: € % chng prev year Avg	122,358,068.62 -28.56%	
Athex Alternative Market Share Price Index % daily chng	3,631.28 0.64%	
Athex Alternative Market Share Price Index Capitalisation (€)	88,681,202.48	
Daily change (€)	567,977.80	



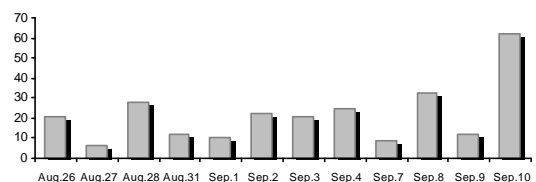
Shares Transactions Value (€)	19,188.26	Value of Transactions (€)
Daily change: € %	14,760.50 333.36%	
YTD Avg Trans. Value: € % chng prev year Avg	22,796.75 4.93%	
Blocks of Shares Transactions Value (€)	0.00	



Bonds Transactions Value (thou. €)	30.30	
Shares Transactions Volume (pieces)	4,303.00	Volume of Transactions
Daily change: pieces %	3,291.00 325.20%	
YTD Avg Volume: pieces % chng prev year Avg	14,359.28 45.95%	
Blocks of Shares Transactions Volume (pieces)	0.00	

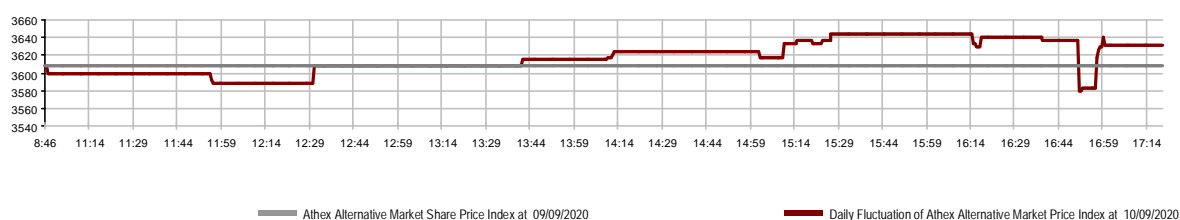


Bonds Transactions Volume	30,000	
Shares Trades Number	62	Number of Trades
Daily change: number %	50 416.67%	
YTD Avg Derivatives Trades number % chng prev year Avg	56 72.35%	
Number of Blocks of Shares	0	



Number of Bonds Transactions	1
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	10/09/2020	09/09/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,631.28 #	3,608.02	23.26	0.64%	3,580.04	3,643.23	2,937.90	3,822.92	8.03% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		96,530,802.48
Daily Average Transactions Value (€)		22,796.75
Shares Transactions Value (€)		19,188.26
	Main Board:	19,188.26
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		14,359
Transactions Volume		4,303
	Main Board:	4,303
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		56
Number of Trades		62
	Main Board:	62
	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 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 0	5	280	515.00	2.68%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	57	4,023	18,673.26	97.32%
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)	4.74	4.87% #	MEDITERRA (CR)	1.90	-2.06% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	18.67	4.87% #	PERFORMANCE TECHNOLOGIES (CR)	4,023	4.87% #
MEDITERRA (CR)	0.52	-2.06% Ⓔ	MEDITERRA (CR)	280	-2.06% Ⓔ

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]	
		2017	2018	2019	Dividend [2]	Right																						
3,093,252	0.360	(0.125)	(0.35)	0.1766	25/06/2020	02/06/2020	---	ALPHA TRUST (CR)	5.00	---	5.00	20/08/2020	---	---	---	---	200@4.70	1996@5.25	---	---	---	---	---	15,466.26	4.40	6.20	30202010	
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	4.46	30/10/2019	---	---	---	---	---	134@4.48	---	---	---	---	---	7,849.60	4.46	4.46	40401020	
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.590	---	0.590	17/08/2020	---	---	---	---	---	1000@0.550	---	---	---	---	---	6,254.010	2.76	1.05	50204000	
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.940	---	0.940	27/08/2020	---	---	---	---	---	1700@0.940	---	2019	---	---	---	13,903.540	7.90	1.10	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.430	---	0.430	24/08/2020	---	---	---	---	---	3000@0.430	---	---	---	---	---	10,039.120	3.26	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.90	-2.06	1.94	31/08/2020	1.75	1.75	1.90	1.90	1.84	40@1.75	280@1.90	60.19	2019	280	5	515.00	13,870.00	1.07	2.48	45201010
3,333,500	0.300	---	---	0.059	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.26	---	2.26	09/09/2020	---	---	---	---	100@2.12	100@2.26	27.89	2019	---	---	---	7,533.71	1.82	3.90	15101010	
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	4.74	4.87	4.52	09/09/2020	4.46	4.40	4.80	4.74	4.64	88@4.66	164@4.80	---	---	4,023	57	18,673.26	18,528.61	2.00	4.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.60	---	3.60	02/09/2020	---	---	---	---	---	200@3.60	30.29	2019	---	---	---	3,085.96	3.42	3.98	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	---	5	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.8528	13.8340	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	10/09/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	6	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.8333	4.8480	99.7000	99.7000	99.7000	99.8000	03/09/2020	30,000	30,295.00	94.5000	B	10/09/2020	88.2101	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0021	28.0500	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	10/09/2020	65.0000	79.9999
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	17	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	92.7500	15.3690	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	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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