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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 11 March, 2021
Year: 14 Trading Day No: 48



ATHEX
Athens Stock Exchange

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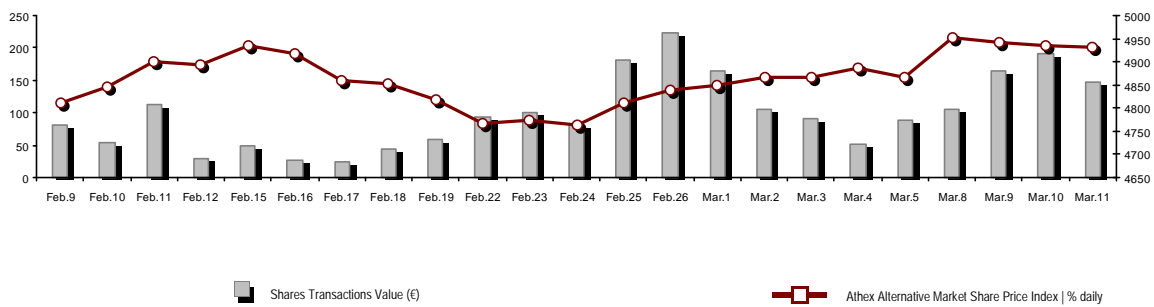
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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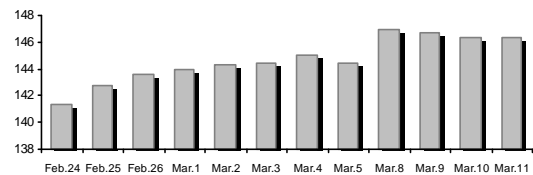
Market Analysis & Communication Unit

Summary of Market

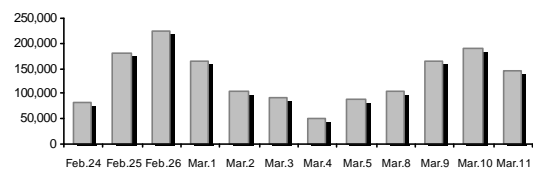
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	146,260.27	Athex Capitalisation (€)	
Athex Capitalisation (€):	146,326,123.62	Daily change: € %	-64,447.71 -0.04%
Yearly Avg Capitalisation: € % chng prev year Avg	147,831,455.44		17.71%
Athex Alternative Market Share Price Index % daily chng	4,931.38		-0.04%
Athex Alternative Market Share Price Index Capitalisation (€)	146,326,123.62		
Daily change (€)	-64,447.71		

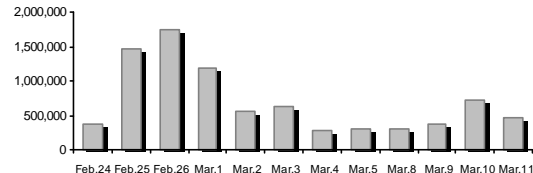


Shares Transactions Value (€)	146,260.27	Value of Transactions (€)	
Daily change: € %	-44,002.55 -23.13%		
YTD Avg Trans. Value: € % chng prev year Avg	105,869.55		1.06%
Blocks of Shares Transactions Value (€)	0.00		



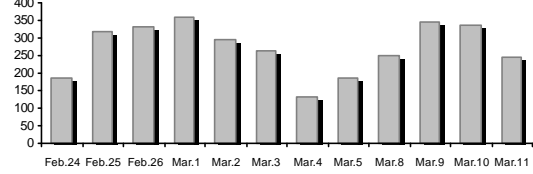
Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	473,776.00	Volume of Transactions	
Daily change: pieces %	-241,171.00 -33.73%		
YTD Avg Volume: pieces % chng prev year Avg	567,735.33		-31.21%
Blocks of Shares Transactions Volume (pieces)	0.00		



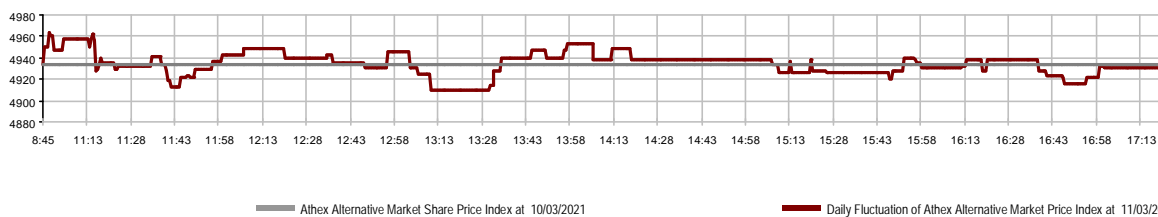
Bonds Transactions Volume	0
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Shares Trades Number	247	Number of Trades	
Daily change: number %	-91 -26.92%		
YTD Avg Derivatives Trades number % chng prev year Avg	237		14.00%
Number of Blocks of Shares	0		



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



Athex Indices

Index name	11/03/2021	10/03/2021	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	4,931.38 €	4,933.55	-2.17	-0.04%	4,909.13	4,962.88	4,622.73	5,100.58	-0.24% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		146,326,123.62
Daily Average Transactions Value (€)		105,869.55
Shares Transactions Value (€)		146,260.27
	Main Board:	146,260.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		567,735
Transactions Volume		473,776
	Main Board:	473,776
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		237
Number of Trades		247
	Main Board:	247
	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 / 0 / 0	90	398,764	46,119.54	31.53%
2010	- Health Care	0 / 1 / 0	18	385	2,174.75	1.49%
5020	- Industrial Goods & Service	1 / 1 / 0	81	68,551	43,350.33	29.64%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 0 / 1	58	6,076	54,615.65	37.34%
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
DOPPLER (CR)	0.520	1.96% #	FOODLINK S.A. (CR)	0.632	-3.66% ☒
CAIRO MEZZ (CR)	0.116	1.22% #	VIDAVO (CR)	5.90	-0.84% ☒
PERFORMANCE TECHNOLOGIES (CR)	8.95	0.00% ↔			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	54.62	0.00% ↔	CAIRO MEZZ (CR)	398,764	1.22% #
CAIRO MEZZ (CR)	46.12	1.22% #	FOODLINK S.A. (CR)	68,500	-3.66% ☒
FOODLINK S.A. (CR)	43.32	-3.66% ☒	PERFORMANCE TECHNOLOGIES (CR)	6,076	0.00% ↔
VIDAVO (CR)	2.17	-0.84% ☒	VIDAVO (CR)	385	-0.84% ☒
DOPPLER (CR)	0.03	1.96% #	DOPPLER (CR)	51	1.96% #

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]	
3,099,592	0.360	(0.35)	0.1766	---	11/02/2021	02/06/2020	---	ALPHA TRUST (CR)	5.30	---	5.30	10/03/2021	---	---	---	---	50@5.20	100@5.35	---	---	---	---	---	16,427.84	5.15	5.55	30202010	
309,096,827	0.100	---	---	---	29/09/2020	---	---	CAIRO MEZZ (CR)	0.116	1.22 P	0.114	10/03/2021	0.116	0.115	0.116	0.116	0.116	9118@0.115	117@0.116	---	---	398,764	90	46,119.54	35,793.410.102	0.135	30205000	
10,600,010	0.100	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.520	1.96 P	0.510	10/03/2021	0.520	0.520	0.520	0.520	250@0.478	149@0.520	---	---	51	1	26.52	5,512.010.400	0.650	50204000		
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	0.930	---	0.930	24/02/2021	---	---	---	---	100@0.840	3000@1.00	---	2020	---	---	---	13,755.630.930	1.14	30202015		
23,346,786	0.100	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.632	-3.66 E	0.656	10/03/2021	0.658	0.620	0.668	0.630	0.632	45@0.622	490@0.636	---	---	68,500	80	43,323.81	14,755.170.341	0.672	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.64	---	1.64	10/03/2021	---	---	---	---	50@1.54	100@1.66	51.96	2019	---	---	---	11,972.00	1.50	1.78	45201010	
3,333,500	0.300	---	0.059	---	13/07/2020	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	2.42	---	2.42	10/03/2021	---	---	---	---	45@2.24	300@2.46	29.86	2019	---	---	---	8,067.07	2.14	2.72	15101010	
3,908,990	0.300	0.0555	0.06	---	21/09/2020	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	8.95	---	8.95	10/03/2021	9.05	8.90	9.05	8.95	8.99	20@8.95	745@9.00	---	---	6,076	58	54,615.65	34,985.46	8.30	9.70	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	5.90	-0.84 E	5.95	10/03/2021	5.95	5.45	5.95	5.90	5.65	20@5.55	84@5.90	49.64	2019	385	18	2,174.75	5,057.54	3.40	6.30	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	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	5.9722	14.6690	---	---	---	74.0000	06/05/2020	---	---	3.0100	B	11/03/2021	74.0000	74.0000
6,500	655.00	1,000.00	5.50	22/12/2024	7	---	7	---	1	DELTA TECHNIKH S.A. (Non Convertible)	8.4058	4.6630	---	---	---	100.0000	10/03/2021	---	---	97.0000	B	11/03/2021	100.0000	102.5000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0027	34.2060	---	---	---	65.0000	12/05/2020	---	---	36.0010	S	11/03/2021	65.0000	65.0000
400	10,000.00	10,000.00	5.30	11/07/2021	5	---	19	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	94.2222	30.5280	---	---	---	89.9000	12/05/2020	---	---	12.3456	S	15/05/2020	89.9000	89.9000

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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