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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Friday, 2 August, 2019

Year: 12 Trading Day No: 145



ATHEXGROUP
Athens Exchange Group

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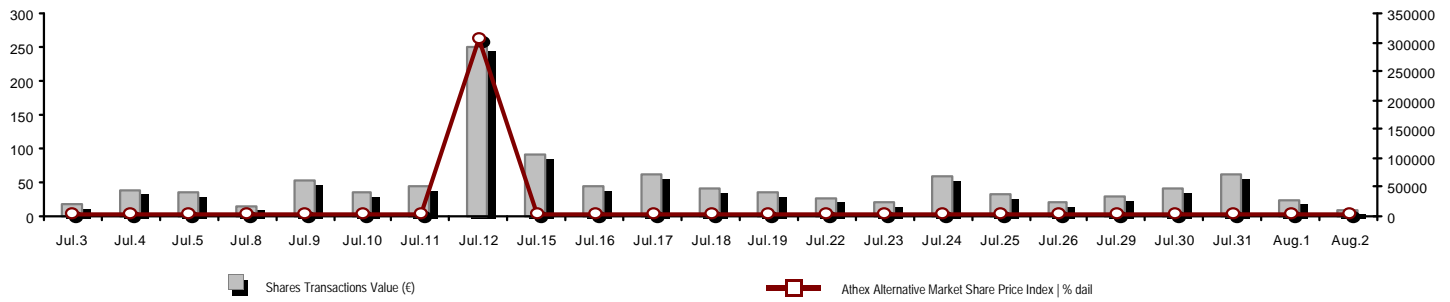
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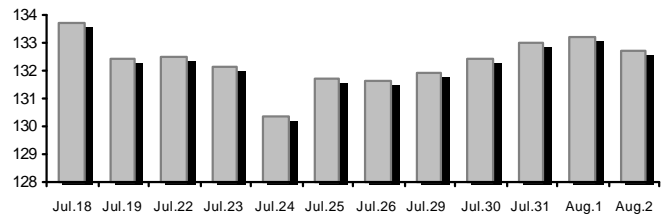
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Summary of Market

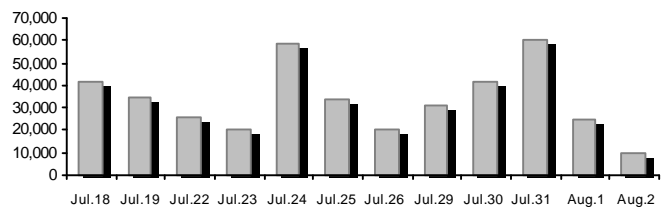
Athex Alternative Market Share Price Index vs Shares Transactions Value



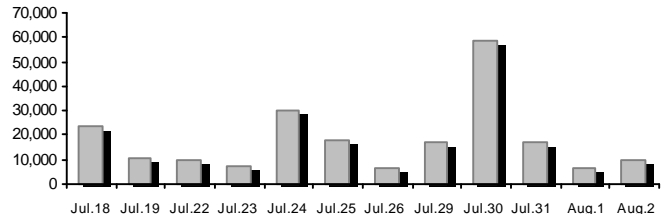
Total Transactions Value (€):	10,087.20	Athex Capitalisation (€)	
Athex Capitalisation (€):	132,695,940.14		
Daily change: € %	-505,489.85 -0.38%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,496,415.41 28.09%		
Athex Alternative Market Share Price Index % daily chng	3,234.12 -0.38%		
Athex Alternative Market Share Price Index Capitalisation (€)	132,695,940.14		
Daily change (€)	-505,489.85		



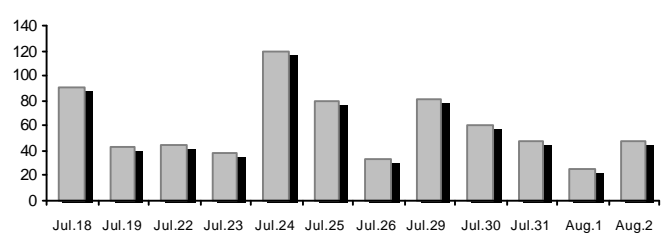
Shares Transactions Value (€)	10,087.20	Value of Transactions (€)	
Daily change: € %	-14,391.60 -58.79%		
YtD Avg Trans. Value: € % chng prev year Avg	17,969.86 148.00%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	0.00		



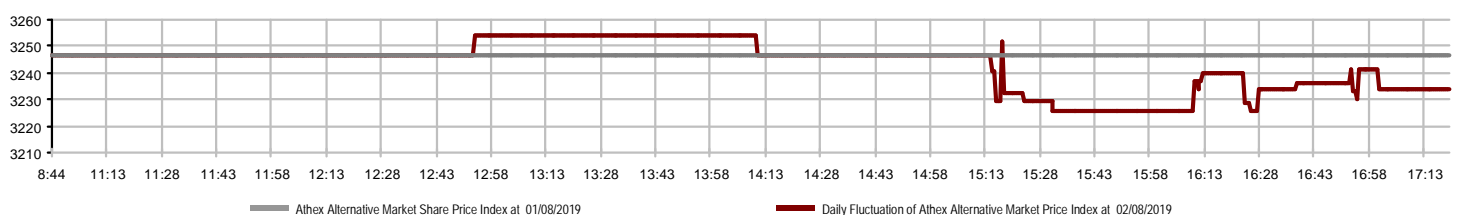
Shares Transactions Volume (pieces)	9,440.00	Volume of Transactions	
Daily change: pieces %	2,631.00 38.64%		
YtD Avg Volume: pieces % chng prev year Avg	10,201.62 -24.65%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	0		



Shares Trades Number	47	Number of Trades	
Daily change: number %	21 80.77%		
YtD Avg Derivatives Trades number % chng prev year Avg	29 120.92%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	02/08/2019	01/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,234.12 €	3,246.44	-12.32	-0.38%	3,225.56	3,254.06	2,486.18	3,283.72	28.57% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		132,695,940.14
Daily Average Transactions Value (€)		17,969.86
Shares Transactions Value (€)		10,087.20
	Main Board:	10,087.20
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,202
Transactions Volume		9,440
	Main Board:	9,440
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		47
	Main Board:	47
	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	37	7,820	4,409.00	43.71%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 0 / 0	10	1,620	5,678.20	56.29%
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)	3.52	0.57% #	FOODLINK S.A. (CR)	0.560	-4.27% €

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	5.68	0.57% #	FOODLINK S.A. (CR)	7,820	-4.27% €
FOODLINK S.A. (CR)	4.41	-4.27% €	PERFORMANCE TECHNOLOGIES (CR)	1,620	0.57% #

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]		
		2016	2017	2018	Dividend [2]	Right																							
773,313	0.300	---	0.5	0.42	04/06/2019	27/03/2018	---	ALPHA TRUST (CR)	17.20	---	↘	17.20	01/08/2019	---	---	---	---	350@17.20	---	---	---	---	---	13,300.9817.00	18.00	30202010			
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.48	---	↘	4.48	11/04/2019	---	---	---	---	---	134@4.48	-(6)-	2018	---	---	---	7,884.80	4.48	4.60	40401020	
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.258	---	↘	0.258	31/07/2019	---	---	---	---	---	2000@0.282	---	---	---	---	---	2,734.800.128	0.258	50204000		
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.40	---	↘	6.40	31/07/2019	---	---	---	---	20@6.20	100@6.55	---	---	---	---	---	28,518.40	3.00	6.60	10101015	
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.96	---	↘	1.96	01/08/2019	---	---	---	---	500@1.88	700@1.96	---	---	---	---	---	21,903.86	1.15	2.00	10101010	
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.60	---	↘	1.60	08/07/2019	---	---	---	---	50@1.44	1439@1.50	---	2018	---	---	---	15,654.40	1.60	1.88	30202015	
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.560	-4.27	☒	0.585	01/08/2019	0.575	0.550	0.595	0.560	0.564	1000@0.550	1200@0.600	---	---	7,820	37	4,409.00	13,074.200.460	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	↘	0.900	31/05/2019	---	---	---	---	---	---	---	31.99	2018	---	---	---	6,570.000.615	0.900	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77	20/04/2018	---	---	---	---	---	---	---	15.65	2018	---	---	---	5,900.30	1.77	1.77	15101010
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.52	0.57	#	3.50	01/08/2019	3.58	3.46	3.58	3.54	3.51	60@3.48	200@3.58	---	---	1,620	10	5,678.20	13,759.64	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.96	02/07/2019	---	---	---	---	---	---	200@3.96	---	2018	---	---	---	3,394.55	3.96	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	---	1	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	1.4333	4.2960	---	---	---	---	---	---	99.0000	B	02/08/2019	100.0000	100.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.5694	4.9010	---	---	---	100.6830 01/08/2019	---	---	100.5500	B	02/08/2019	99.8000	102.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	8	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0099	4.3270	---	---	---	101.4500 01/08/2019	---	---	100.5051	B	02/08/2019	98.6912	102.5000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	13	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	38.2778	4.5520	---	---	---	100.0000 19/07/2019	---	---	95.6790	B	02/08/2019	98.3000	102.0000

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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