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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 5 August, 2019
Year: 12 Trading Day No: 146



ATHEXGROUP
Athens Exchange Group

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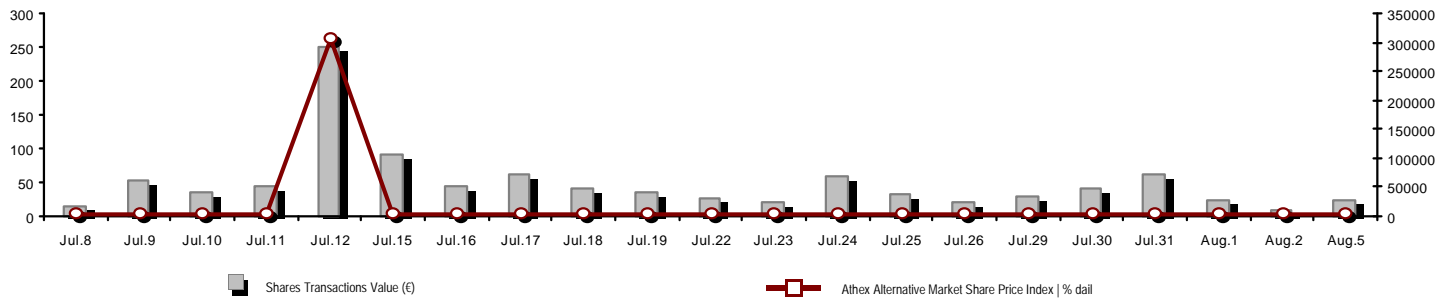
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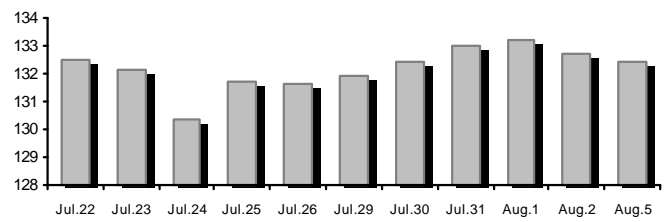
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



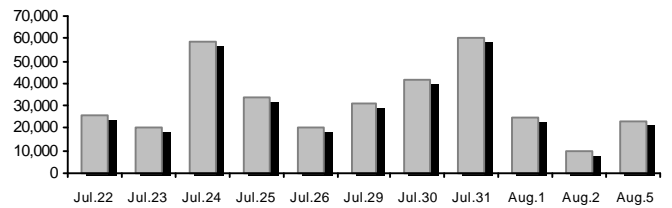
Total Transactions Value (€):	22,674.00
Athex Capitalisation (€):	132,440,467.44
Daily change: € %	-255,472.70 -0.19%
Yearly Avg Capitalisation: € % chng prev year Avg	133,489,182.89 27.84%
Athex Alternative Market Share Price Index % daily chng	3,233.54 -0.02%
Athex Alternative Market Share Price Index Capitalisation (€)	132,440,467.44
Daily change (€)	-255,472.70

Athex Capitalisation (€)



Shares Transactions Value (€)	22,674.00
Daily change: € %	12,586.80 124.78%
YtD Avg Trans. Value: € % chng prev year Avg	18,002.08 148.44%
Blocks of Shares Transactions Value (€)	0.00

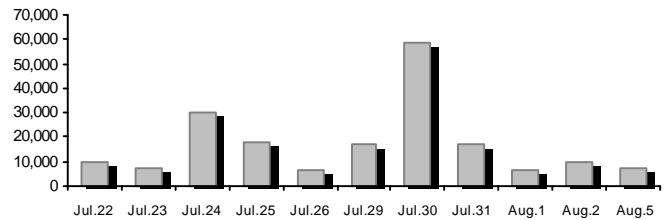
Value of Transactions (€)



Bonds Transactions Value (thou. €)	543.94
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Shares Transactions Volume (pieces)	7,105.00
Daily change: pieces %	-2,335.00 -24.74%
YtD Avg Volume: pieces % chng prev year Avg	10,180.41 -24.81%
Blocks of Shares Transactions Volume (pieces)	0.00

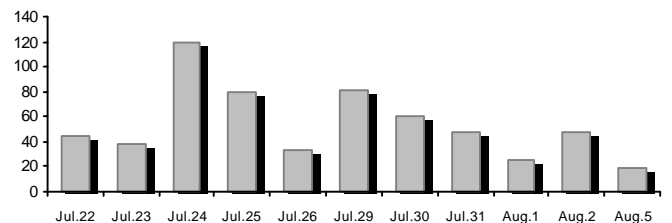
Volume of Transactions



Bonds Transactions Volume	543,000
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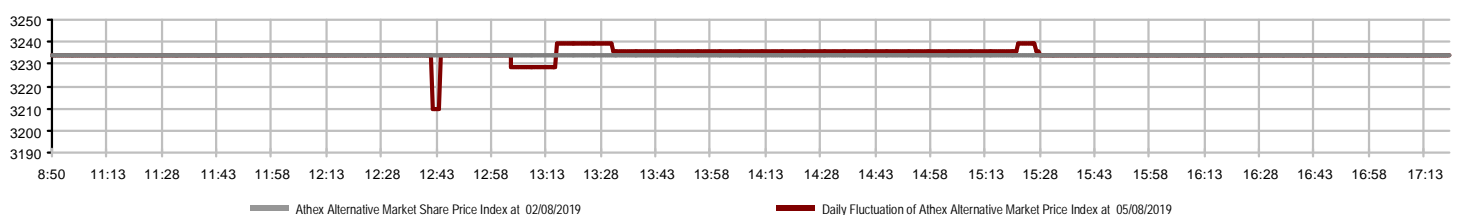
Shares Trades Number	19
Daily change: number %	-28 -59.57%
YtD Avg Derivatives Trades number % chng prev year Avg	29 120.39%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	18
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	05/08/2019	02/08/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,233.54 €	3,234.12	-0.58	-0.02%	3,209.56	3,239.27	2,486.18	3,283.72	28.54% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 1 / 2
Athex Capitalisation (€)		132,440,467.44
Daily Average Transactions Value (€)		18,002.08
Shares Transactions Value (€)		22,674.00
	Main Board:	22,674.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		10,180
Transactions Volume		7,105
	Main Board:	7,105
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		29
Number of Trades		19
	Main Board:	19
	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 / 1	1	50	28.00	0.12%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 1	18	7,055	22,646.00	99.88%
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
ENTERSOFT (CR)	6.50	1.56% #	PERFORMANCE TECHNOLOGIES (CR)	3.40	-3.41% Ⓔ
FOODLINK S.A. (CR)	0.560	0.00% ▾			
EPSILON NET (CR)	1.96	0.00% ▾			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	20.61	-3.41% Ⓔ	PERFORMANCE TECHNOLOGIES (CR)	5,995	-3.41% Ⓔ
EPSILON NET (CR)	1.97	0.00% ▾	EPSILON NET (CR)	1,050	0.00% ▾
ENTERSOFT (CR)	0.07	1.56% #	FOODLINK S.A. (CR)	50	0.00% ▾
FOODLINK S.A. (CR)	0.03	0.00% ▾	ENTERSOFT (CR)	10	1.56% #

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	0.040	---	0.5	0.42	04/06/2019	05/08/2019	---	ALPHA TRUST (CR)	16.90	---	↘	17.20	#	01/08/2019	---	---	---	---	---	---	---	---	---	---	13,068.99	16.90	18.00	30202010		
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.48	---	↘	4.48		11/04/2019	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	---	---	---	---	---	2,734.800	0.258	0.258	50204000		
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	6.50	1.56	#	6.40		31/07/2019	6.50	6.50	6.50	6.50	6.50	300@6.00	40@6.50	---	---	10	1	65.00	28,964.00	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	1.87	1.87	1.96	1.96	1.87	500@1.87	789@1.99	---	---	1,050	3	1,968.00	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	---	↘	0.560		02/08/2019	0.560	0.560	0.560	0.560	0.560	---	150@0.560	---	---	50	1	28.00	13,074.200	0.460	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	↘	0.900		31/05/2019	---	---	---	---	---	---	---	---	---	---	---	6,570.000	0.615	0.900	45201010	
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	↘	1.77		20/04/2018	---	---	---	---	---	---	---	---	---	---	---	5,900.30	1.77	1.77	15101010	
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.40	-3.41	↙	3.52		02/08/2019	3.46	3.40	3.46	3.40	3.44	585@3.40	340@3.48	---	---	5,995	14	20,613.00	13,290.57	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	↘	3.96		02/07/2019	---	---	---	---	---	---	---	---	---	---	---	---	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)	1.5528	4.2920	100.0000	101.0000	100.0115	---	---	541,000	541,902.05	99.0001	B	05/08/2019	100.0000	101.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6.7222	4.8990	---	---	---	100.6830	01/08/2019	---	---	100.2501	B	05/08/2019	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)	0.0100	4.6190	100.5500	101.5000	100.5500	101.4500	01/08/2019	2,000	2,040.52	100.6001	B	05/08/2019	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)	39.7500	4.5500	---	---	---	100.0000	19/07/2019	---	---	95.6790	B	05/08/2019	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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