

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Tuesday, 10 September, 2019  
Year: 12 Trading Day No: 171



**ATHEXGROUP**  
Athens Exchange Group

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Blocks Data

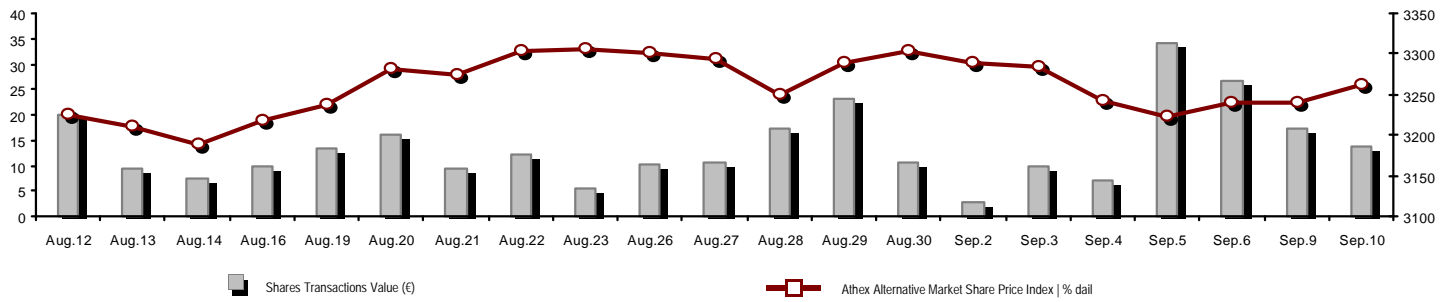
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Non Convertible Corporate Bonds - Alternative Market

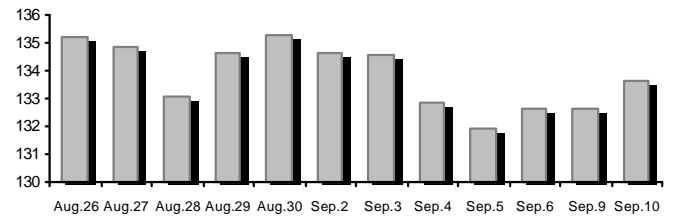
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



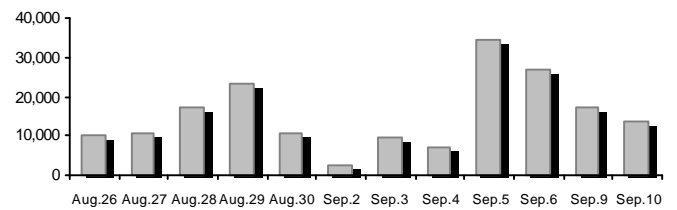
Total Transactions Value (€):	13,865.70
Athex Capitalisation (€):	133,624,534.82
Daily change: €   %	960,701.60 0.72%
Yearly Avg Capitalisation: €   % chng prev year Avg	133,450,129.76 28.98%
Athex Alternative Market Share Price Index   % daily chng	3,262.45 0.72%
Athex Alternative Market Share Price Index Capitalisation (€)	133,624,534.82
Daily change (€)	960,701.60

Athex Capitalisation (€)



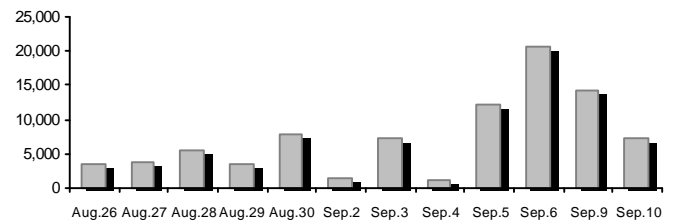
Shares Transactions Value (€)	13,865.70
Daily change: €   %	-3,207.46 -18.79%
YTD Avg Trans. Value: €   % chng prev year Avg	17,174.11 137.02%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	21.33

Value of Transactions (€)



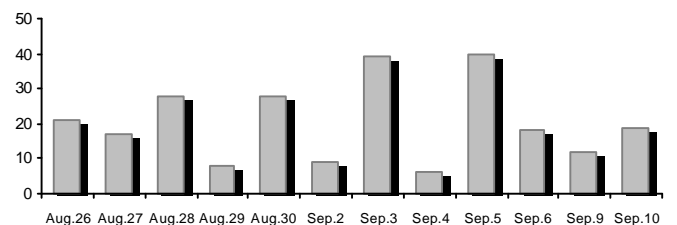
Shares Transactions Volume (pieces)	7,380.00
Daily change: pieces   %	-6,770.00 -47.84%
YTD Avg Volume: pieces   % chng prev year Avg	9,577.81 -29.26%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	21,000

Volume of Transactions

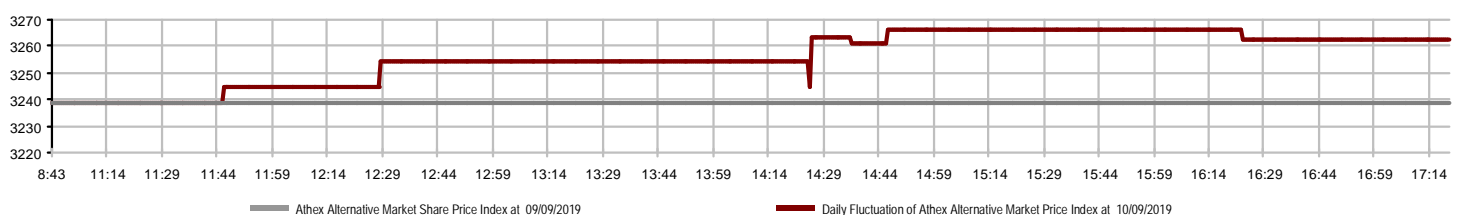


Shares Trades Number	19
Daily change: number   %	7 58.33%
YTD Avg Derivatives Trades number   % chng prev year Avg	28 113.33%
Number of Blocks of Shares	0
Number of Bonds Transactions	4

Number of Trades



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	10/09/2019	09/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,262.45 #	3,239.00	23.45	0.72%	3,239.00	3,266.27	2,486.18	3,337.43	29.69% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	2 / 0 / 1
Athex Capitalisation (€)		133,624,534.82
Daily Average Transactions Value (€)		17,174.11
Shares Transactions Value (€)		13,865.70
	Main Board:	13,865.70
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,578
Transactions Volume		7,380
	Main Board:	7,380
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
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 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 1	1	3,000	3,000.00	21.64%
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	18	4,380	10,865.70	78.36%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	3.46	4.85% #
EPSILON NET (CR)	1.92	1.59% #
MEDITERRA (CR)	1.00	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	5.92	4.85% #	MEDITERRA (CR)	3,000	0.00% -
EPSILON NET (CR)	4.95	1.59% #	EPSILON NET (CR)	2,600	1.59% #
MEDITERRA (CR)	3.00	0.00% -	PERFORMANCE TECHNOLOGIES (CR)	1,780	4.85% #

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)	17.40	---	17.40	09/09/2019	---	---	---	---	100@17.20	100@17.40	---	---	---	---	---	13,455.65	16.90	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)	0.310	---	0.310	07/08/2019	---	---	---	---	---	2000@0.340	---	---	---	---	---	3,286.000	1.28	0.310	50204000		
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.00	---	7.00	06/09/2019	---	---	---	---	100@6.60	209@7.00	---	---	---	---	---	31,192.00	3.00	7.40	10101015		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.92	1.59	#	1.89	09/09/2019	1.91	1.89	1.92	1.92	1.90	250@1.84	14300@1.92	---	---	2,600	8	4,946.00	21,456.84	1.15	2.00	10101010
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.44	---	1.44	06/09/2019	---	---	---	---	---	100@1.49	---	2018	---	---	---	14,088.96	1.44	1.88	30202015		
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.520	---	0.520	06/09/2019	---	---	---	---	200@0.510	1190@0.560	---	---	---	---	---	12,140.330	4.60	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.00	---	1.00	09/09/2019	1.00	1.00	1.00	1.00	---	500@1.05	35.55	2018	3,000	1	3,000.00	7,300.000	6.15	1.08	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	3.46	4.85	#	3.30	09/09/2019	3.30	3.30	3.50	3.46	3.33	500@3.20	165@3.46	---	---	1,780	10	5,919.70	13,525.11	2.24	3.96	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	23/08/2019	---	---	---	---	---	1000@3.96	---	2018	---	---	---	---	3,394.55	3.96	3.96	20101025	

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**Shares' Notes**

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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

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## 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	<b>Rights</b>	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)	5.8528	4.1790	100.4000	100.4000	100.4000	101.0000	06/09/2019	2,000	2,019.71	99.7500	B	10/09/2019	100.0000	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	12.2222	4.9980	100.1000	100.1000	100.1000	99.9000	05/09/2019	14,000	14,185.11	100.0020	B	10/09/2019	99.8000	102.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0019	3.9840	102.3757	102.3758	102.3758	102.0000	02/09/2019	5,000	5,128.36	100.0021	B	10/09/2019	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)	92.7500	4.5190	---	---	---	100.0100	07/08/2019	---	---	100.0201	B	10/09/2019	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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