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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 19 September, 2019
Year: 12 Trading Day No: 178



ATHEXGROUP
Athens Exchange Group

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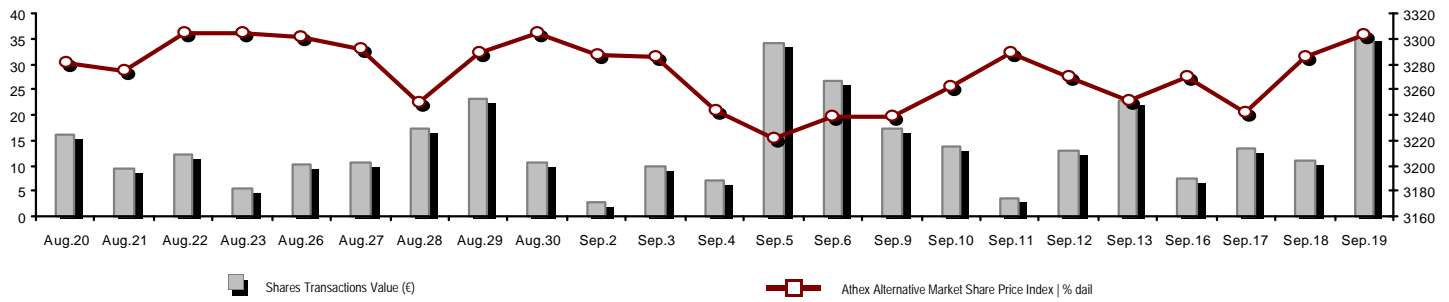
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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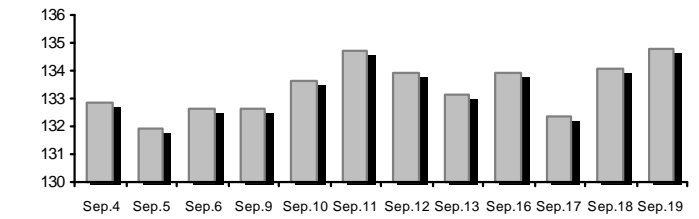
Market Operation & Development Division - Statistics & Information Services

Summary of Market

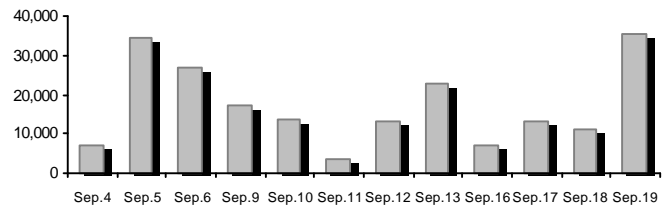
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€):	35,289.96	Athex Capitalisation (€)	
Athex Capitalisation (€):	134,819,968.92		
Daily change: € %	734,840.40 0.55%		
Yearly Avg Capitalisation: € % chng prev year Avg	133,466,175.58 30.14%		
Athex Alternative Market Share Price Index % daily chng	3,303.15 0.55%		
Athex Alternative Market Share Price Index Capitalisation (€)	134,819,968.92		
Daily change (€)	734,840.40		

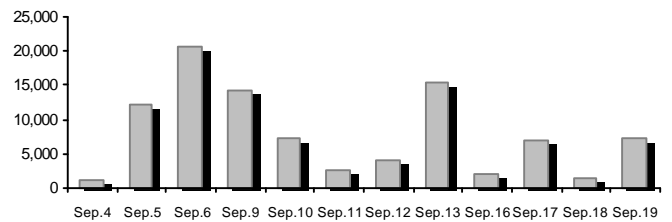


Shares Transactions Value (€)	35,289.96	Value of Transactions (€)	
Daily change: € %	24,286.26 220.71%		
YtD Avg Trans. Value: € % chng prev year Avg	17,094.48 135.92%		
Blocks of Shares Transactions Value (€)	0.00		



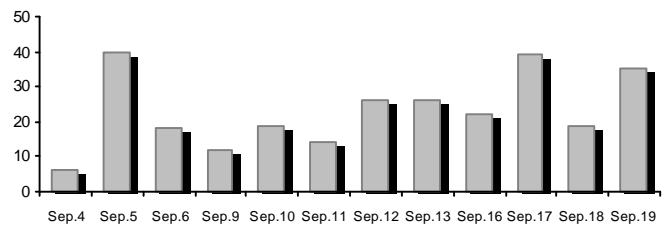
Bonds Transactions Value (thou. €)	5.11
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Shares Transactions Volume (pieces)	7,194.00	Volume of Transactions	
Daily change: pieces %	5,645.00 364.43%		
YtD Avg Volume: pieces % chng prev year Avg	9,424.44 -30.39%		
Blocks of Shares Transactions Volume (pieces)	0.00		



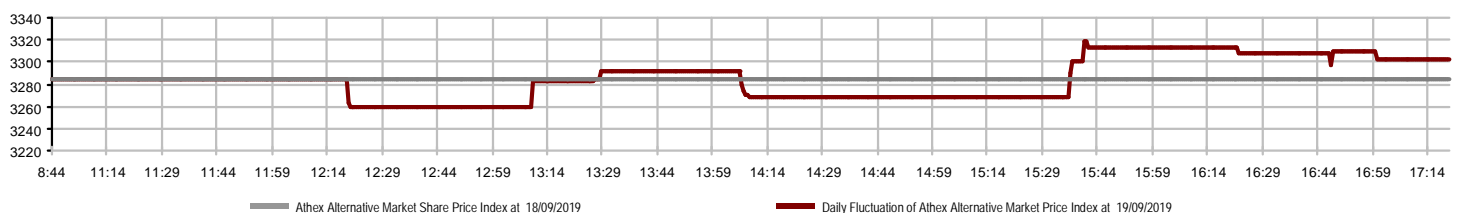
Bonds Transactions Volume	5,000
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Shares Trades Number	35	Number of Trades	
Daily change: number %	16 84.21%		
YtD Avg Derivatives Trades number % chng prev year Avg	28 112.64%		
Number of Blocks of Shares	0		



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



Athex Indices

Index name	19/09/2019	18/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,303.15 #	3,285.15	18.00	0.55%	3,260.25	3,317.90	2,486.18	3,337.43	31.31% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	1 / 1 / 0
Athex Capitalisation (€)		134,819,968.92
Daily Average Transactions Value (€)		17,094.48
Shares Transactions Value (€)		35,289.96
	Main Board:	35,289.96
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,424
Transactions Volume		7,194
	Main Board:	7,194
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		35
	Main Board:	35
	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 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 1 / 0	35	7,194	35,289.96	100.00%
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)	7.20	2.86% #	PERFORMANCE TECHNOLOGIES (CR)	3.54	-1.12% Ⓢ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	20.20	2.86% #	PERFORMANCE TECHNOLOGIES (CR)	4,375	-1.12% Ⓢ
PERFORMANCE TECHNOLOGIES (CR)	15.09	-1.12% Ⓢ	ENTERSOFT (CR)	2,819	2.86% #

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)	17.10	---	17.10	18/09/2019	---	---	---	---	500@15.70	150@17.20	---	---	---	---	---	13,223.65	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)	7.20	2.86	#	7.00	18/09/2019	7.00	7.00	7.30	7.20	7.17	721@7.20	500@7.25	---	---	2,819	14	20,198.00	32,083.20	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	---	1.94	16/09/2019	---	---	---	---	500@1.84	10984@1.94	---	---	---	---	---	21,680.35	1.15	2.00	10101010		
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.44	---	1.44	11/09/2019	---	---	---	---	---	100@1.49	---	2018	---	---	---	14,088.96	1.44	1.88	30202015		
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.520	---	0.520	17/09/2019	---	---	---	---	---	370@0.545	---	---	---	---	---	12,140.330	0.460	0.695	50205020		
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.00	---	1.00	10/09/2019	---	---	---	---	---	5000@1.00	35.55	2018	---	---	---	7,300.000	0.615	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	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.54	-1.12	€	3.58	18/09/2019	3.34	3.32	3.64	3.54	3.45	250@3.44	90@3.60	---	---	4,375	21	15,091.96	13,837.82	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		

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)	7.1667	4.3940	---	---	---	99.5010	18/09/2019	---	---	99.0200	B	19/09/2019	99.5010	101.2000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	4	---	1	DELTA TECHNIKH S.A. (Non Convertible)	13.9028	4.8410	100.8000	100.8000	100.8000	100.5000	17/09/2019	5,000	5,109.51	100.1500	B	19/09/2019	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)	0.0035	3.9650	---	---	---	102.4000	16/09/2019	---	---	100.5000	B	19/09/2019	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)	108.9444	4.5020	---	---	---	100.0200	16/09/2019	---	---	100.0200	B	19/09/2019	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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