

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 23 September, 2019  
Year: 12 Trading Day No: 180



**ATHEXGROUP**  
Athens Exchange Group

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Blocks Data

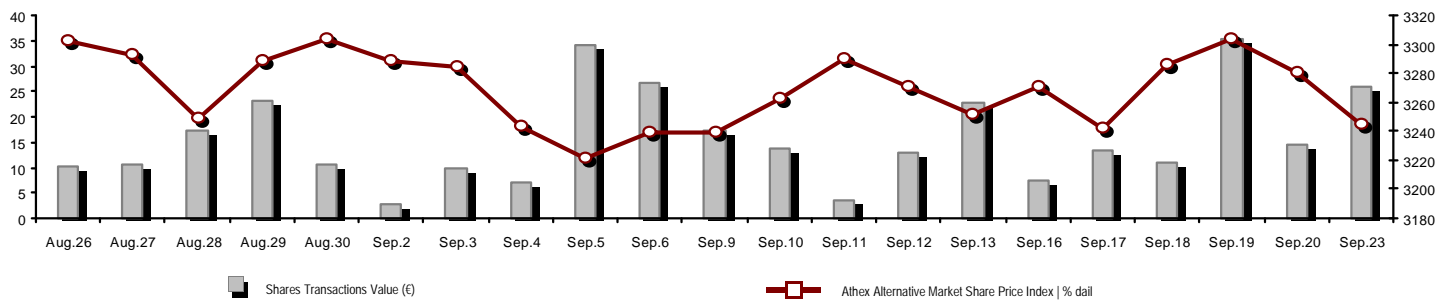
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**Section 4: Bonds Transactions Data**

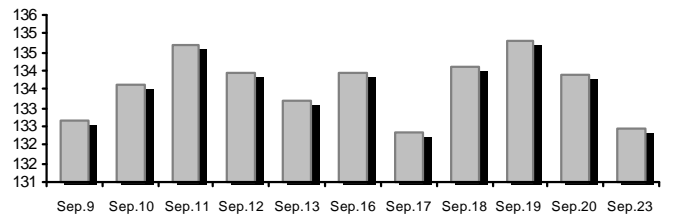
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

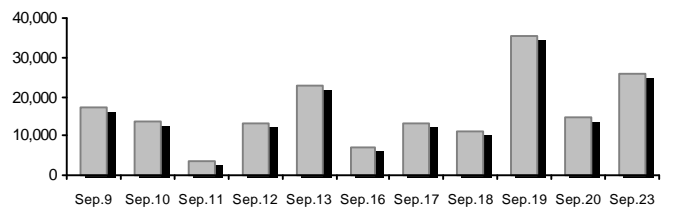
Athex Alternative Market Share Price Index vs Shares Transactions Value



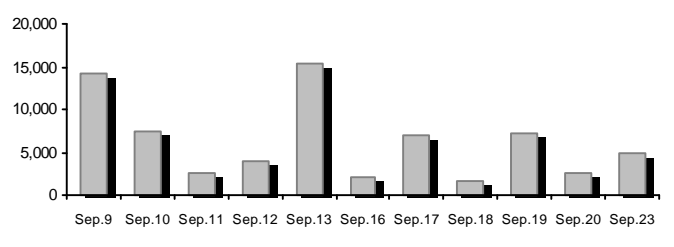
Total Transactions Value (€):	26,063.17	Athex Capitalisation (€)	
Athex Capitalisation (€):	132,422,798.38		
Daily change: €   %	-1,481,074.14 -1.11%		
Yearly Avg Capitalisation: €   % chng prev year Avg	133,462,810.69 27.82%		
Athex Alternative Market Share Price Index   % daily chng	3,244.42 -1.11%		
Athex Alternative Market Share Price Index Capitalisation (€)	132,422,798.38		
Daily change (€)	-1,481,074.14		



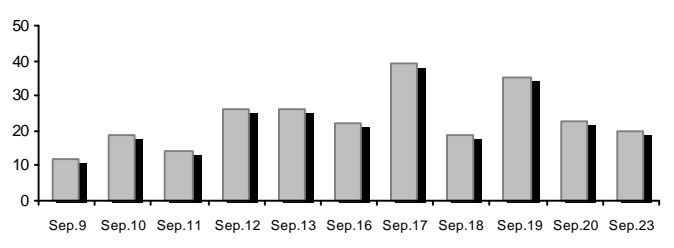
Shares Transactions Value (€)	26,063.17	Value of Transactions (€)	
Daily change: €   %	11,586.17 80.03%		
YTD Avg Trans. Value: €   % chng prev year Avg	17,129.77 136.41%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	4.03		



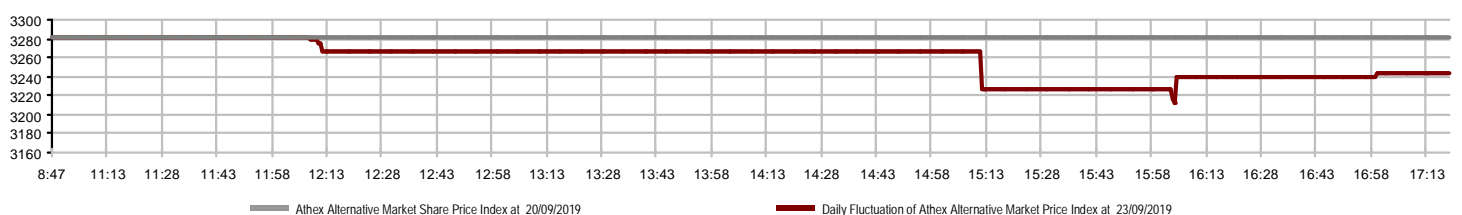
Shares Transactions Volume (pieces)	4,796.00	Volume of Transactions	
Daily change: pieces   %	2,295.00 91.76%		
YTD Avg Volume: pieces   % chng prev year Avg	9,360.26 -30.86%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	4,000		



Shares Trades Number	20	Number of Trades	
Daily change: number   %	-3 -13.04%		
YTD Avg Derivatives Trades number   % chng prev year Avg	28 112.09%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	1		



Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

Index name	23/09/2019	20/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,244.42	3,280.71	-36.29	-1.11%	3,211.32	3,280.71	2,486.18	3,337.43	28.97% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	2 / 2 / 1
Athex Capitalisation (€)		132,422,798.38
Daily Average Transactions Value (€)		17,129.77
Shares Transactions Value (€)		26,063.17
	Main Board:	26,063.17
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,360
Transactions Volume		4,796
	Main Board:	4,796
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		20
	Main Board:	20
	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 / 1	3	352	6,009.20	23.06%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	1 / 0 / 0	6	165	87.45	0.34%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	1 / 2 / 0	11	4,279	19,966.52	76.61%
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
EPSILON NET (CR)	1.94	2.11% #	ENTERSOFT (CR)	6.75	-6.25% €
FOODLINK S.A. (CR)	0.530	1.92% #	PERFORMANCE TECHNOLOGIES (CR)	3.38	-1.17% €
ALPHA TRUST (CR)	17.10	0.00% -			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	15.21	-6.25% €	ENTERSOFT (CR)	2,150	-6.25% €
ALPHA TRUST (CR)	6.01	0.00% -	EPSILON NET (CR)	1,600	2.11% #
EPSILON NET (CR)	2.97	2.11% #	PERFORMANCE TECHNOLOGIES (CR)	529	-1.17% €
PERFORMANCE TECHNOLOGIES (CR)	1.79	-1.17% €	ALPHA TRUST (CR)	352	0.00% -
FOODLINK S.A. (CR)	0.09	1.92% #	FOODLINK S.A. (CR)	165	1.92% #

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	20/09/2019	17.10	17.00	17.10	17.10	17.07	100@17.00	200@17.70	---	---	352	3	6,009.20	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)	6.75	-6.25	€	7.20	20/09/2019	7.10	6.75	7.10	6.75	7.08	150@6.75	150@7.00	---	---	2,150	4	15,212.50	30,078.00	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	2.11	#	1.90	20/09/2019	1.86	1.84	1.94	1.94	1.85	1900@1.74	280@1.94	---	---	1,600	4	2,966.00	21,680.35	1.15	2.00	10101015
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)	0.530	1.92	#	0.520	17/09/2019	0.530	0.530	0.530	0.530	0.530	---	270@0.545	---	---	165	6	87.45	12,373.800	4.60	0.695	50205020
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.00	---	↘	1.00	10/09/2019	---	---	---	---	---	---	1000@0.980	35.55	2018	---	---	---	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	0.0555	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C	3.38	-1.17	€	3.42	20/09/2019	3.38	3.38	3.38	3.38	3.38	500@3.26	1@3.38	---	---	529	3	1,788.02	13,212.39	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	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)	7.4056	4.2690	100.0000	100.0000	100.0000	100.1000	20/09/2019	4,000	4,029.62	99.0200	B	23/09/2019	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)	14.2083	4.8380	---	---	---	100.8000	19/09/2019	---	---	100.1501	B	23/09/2019	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)	0.0038	4.1170	---	---	---	101.9290	20/09/2019	---	---	100.0001	B	23/09/2019	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)	111.8889	4.5000	---	---	---	100.0200	20/09/2019	---	---	100.0200	B	23/09/2019	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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