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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 26 September, 2019
Year: 12 Trading Day No: 183



ATHEXGROUP
Athens Exchange Group

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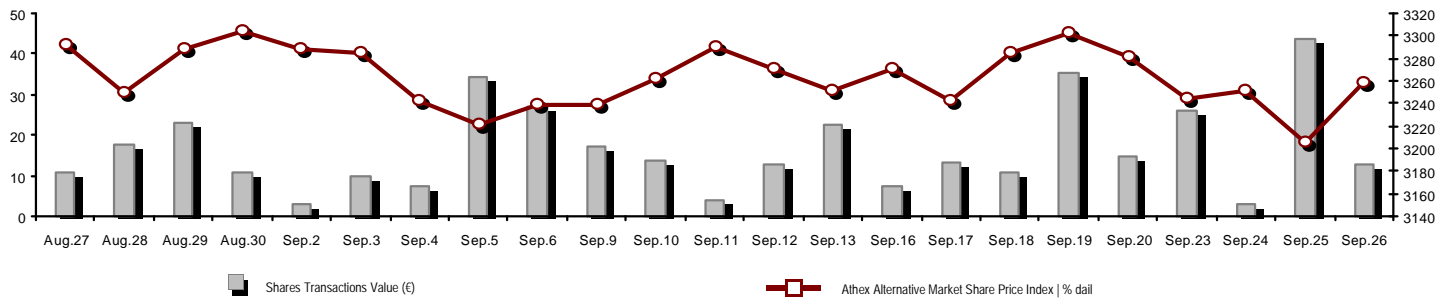
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

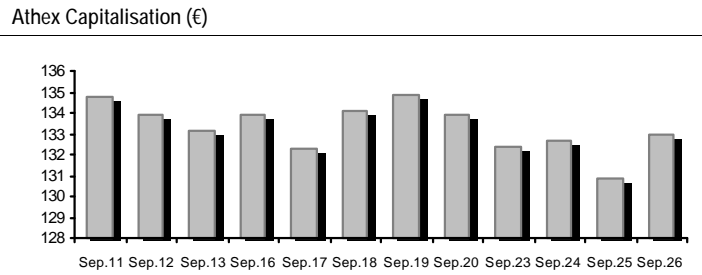
Market Operation & Development Division - Statistics & Information Services

Summary of Market

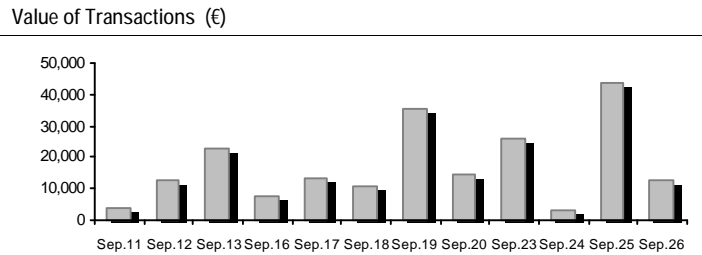
Athex Alternative Market Share Price Index vs Shares Transactions Value



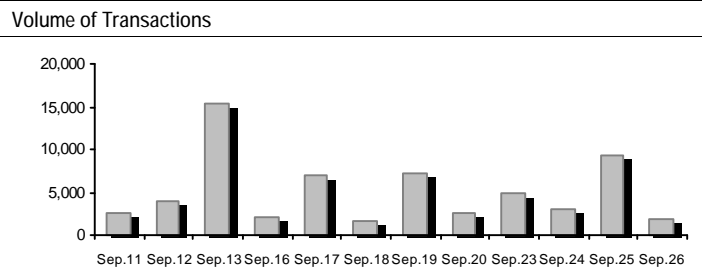
Total Transactions Value (€):	12,793.45
Athex Capitalisation (€):	132,962,309.48
Daily change: € %	2,106,010.10 1.61%
Yearly Avg Capitalisation: € % chng prev year Avg	133,441,559.29 28.35%
Athex Alternative Market Share Price Index % daily chng	3,257.64 1.61%
Athex Alternative Market Share Price Index Capitalisation (€)	132,962,309.48
Daily change (€)	2,106,010.10



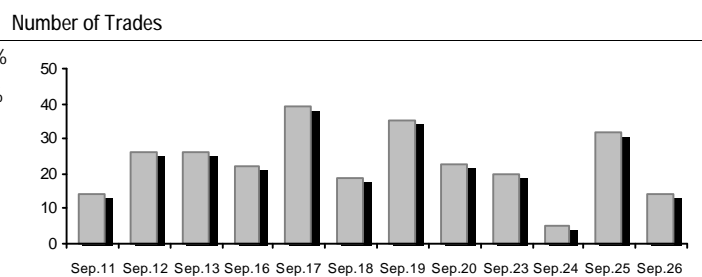
Shares Transactions Value (€)	12,793.45
Daily change: € %	-30,726.50 -70.60%
YTD Avg Trans. Value: € % chng prev year Avg	17,173.91 137.01%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	38.01



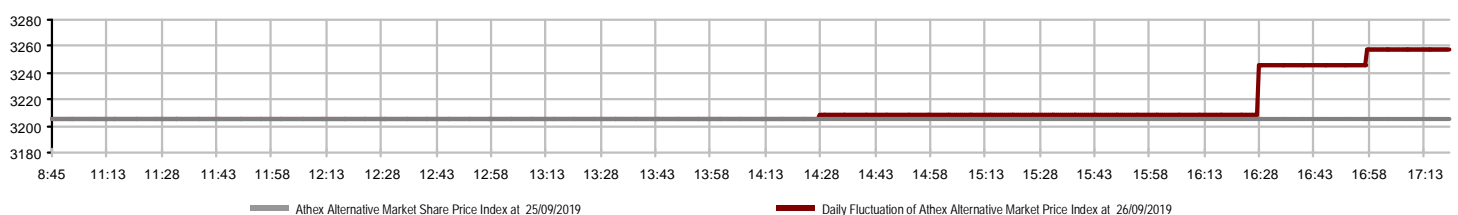
Shares Transactions Volume (pieces)	1,955.00
Daily change: pieces %	-7,375.00 -79.05%
YTD Avg Volume: pieces % chng prev year Avg	9,285.04 -31.42%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	37,620



Shares Trades Number	14
Daily change: number %	-18 -56.25%
YTD Avg Derivatives Trades number % chng prev year Avg	28 110.72%
Number of Blocks of Shares	0
Number of Bonds Transactions	6



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/09/2019	25/09/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,257.64 #	3,206.04	51.60	1.61%	3,206.04	3,257.64	2,486.18	3,337.43	29.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	3 / 0 / 1
Athex Capitalisation (€)		132,962,309.48
Daily Average Transactions Value (€)		17,173.91
Shares Transactions Value (€)		12,793.45
	Main Board:	12,793.45
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,285
Transactions Volume		1,955
	Main Board:	1,955
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		28
Number of Trades		14
	Main Board:	14
	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	1 / 0 / 0	1	100	1,720.00	13.44%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	0 / 0 / 1	6	200	106.00	0.83%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	2 / 0 / 0	7	1,655	10,967.45	85.73%
1510	- Telecommunications	0 / 0 / 0	---	---	---	---

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
ENTERSOFT (CR)	7.00	5.26% #
PERFORMANCE TECHNOLOGIES (CR)	3.40	3.66% #
ALPHA TRUST (CR)	17.20	0.58% #
FOODLINK S.A. (CR)	0.530	0.00% -

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	10.44	5.26% #	ENTERSOFT (CR)	1,495	5.26% #
ALPHA TRUST (CR)	1.72	0.58% #	FOODLINK S.A. (CR)	200	0.00% -
PERFORMANCE TECHNOLOGIES (CR)	0.53	3.66% #	PERFORMANCE TECHNOLOGIES (CR)	160	3.66% #
FOODLINK S.A. (CR)	0.11	0.00% -	ALPHA TRUST (CR)	100	0.58% #

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)	17.20	0.58 #	17.10	23/09/2019	17.20	17.20	17.20	17.20	17.20	98@17.00	150@17.40	---	---	100	1	1,720.00	13,300.9816.90	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	---	---	---	---	---	---	---	---	---	---	---	---	3,286.000.128	0.310	50204000	
4,456,000	0.300	0.13	0.13	0.18	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.00	5.26 #	6.65	25/09/2019	6.95	6.95	7.00	7.00	6.98	5@7.00	92@7.20	---	---	1,495	3	10,440.25	31,192.00	3.00	7.40	10101015
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.94	---	1.94	23/09/2019	---	---	---	---	---	250@1.86	280@1.93	---	---	---	---	---	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	---	0.530	23/09/2019	0.530	0.530	0.530	0.530	0.530	150@0.510	2205@0.550	---	---	200	6	106.00	12,373.800.460	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	0.900	25/09/2019	---	---	---	---	---	---	500@0.975	31.99	2018	---	---	---	6,570.000.615	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	3.40	3.66 #	3.28	25/09/2019	3.28	3.28	3.40	3.40	3.30	300@3.30	85@3.40	---	---	160	4	527.20	13,290.57	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)	8.0028	4.2680	---	---	---	100.0000	23/09/2019	---	---	99.0200	B	26/09/2019	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)	14.9722	4.9220	---	---	---	100.4000	25/09/2019	---	---	100.3100	B	26/09/2019	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)	0.0046	4.4610	100.0000	101.0000	100.9000	101.9290	20/09/2019	37,620	38,008.70	100.0000	B	26/09/2019	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)	119.2500	4.4980	---	---	---	100.0200	20/09/2019	---	---	100.0200	B	26/09/2019	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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