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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 26 February, 2020
Year: 13 Trading Day No: 39



ATHEX
Athens Stock Exchange

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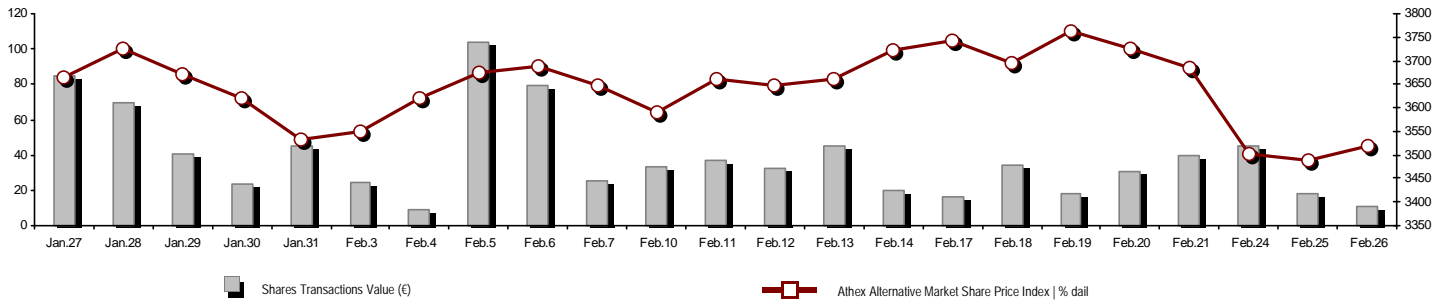
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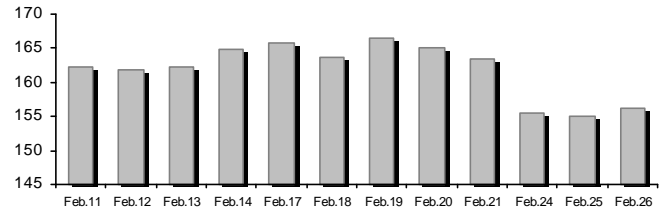
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Summary of Market

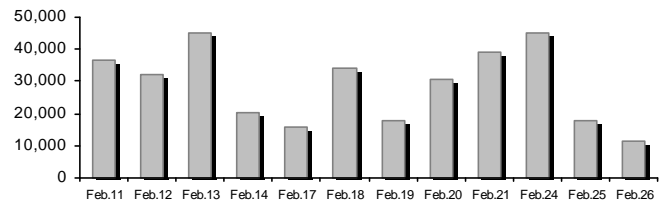
Athex Alternative Market Share Price Index vs Shares Transactions Value



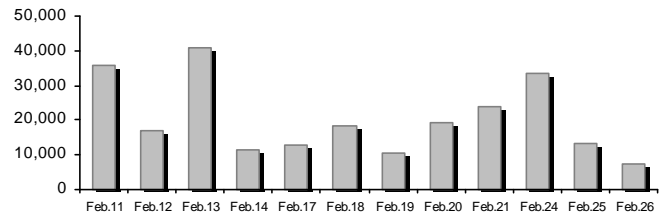
Total Transactions Value (€):	11,261.64	Athex Capitalisation (€)	
Athex Capitalisation (€):	156,243,925.53		
Daily change: € %	1,219,771.88 0.79%		
Yearly Avg Capitalisation: € % chng prev year Avg	156,992,716.17 15.63%		
Athex Alternative Market Share Price Index % daily chng	3,517.89 0.83%		
Athex Alternative Market Share Price Index Capitalisation (€)	148,394,325.53		
Daily change (€)	1,219,771.88		



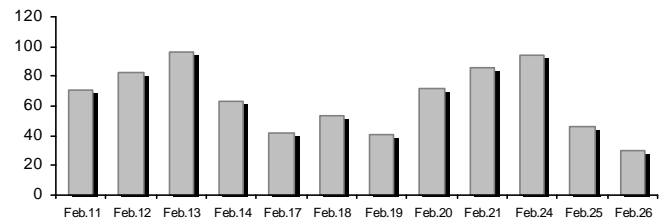
Shares Transactions Value (€)	11,261.64	Value of Transactions (€)	
Daily change: € %	-6,683.51 -37.24%		
YTD Avg Trans. Value: € % chng prev year Avg	48,479.20 123.15%		
Blocks of Shares Transactions Value (€)	0.00		
Bonds Transactions Value (thou. €)	40.12		



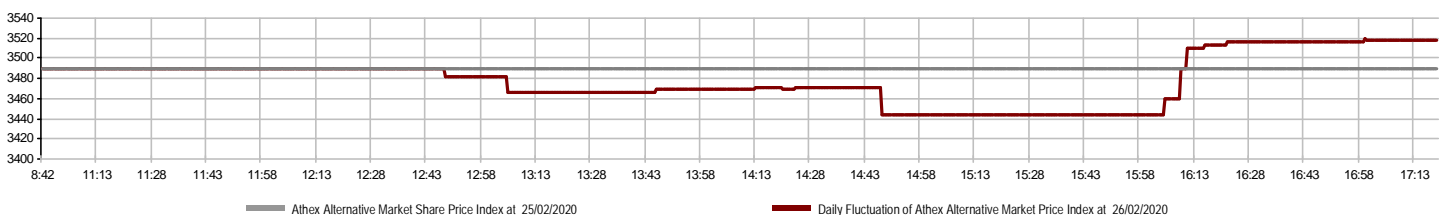
Shares Transactions Volume (pieces)	7,140.00	Volume of Transactions	
Daily change: pieces %	-6,281.00 -46.80%		
YTD Avg Volume: pieces % chng prev year Avg	40,939.62 316.12%		
Blocks of Shares Transactions Volume (pieces)	0.00		
Bonds Transactions Volume	44,000		



Shares Trades Number	30	Number of Trades	
Daily change: number %	-16 -34.78%		
YTD Avg Derivatives Trades number % chng prev year Avg	104 222.23%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	6		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	26/02/2020	25/02/2020	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	3,517.89 #	3,488.97	28.92	0.83%	3,444.36	3,519.15	3,360.82	3,778.97	4.66% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		5
	Gain / Lose / Same:	3 / 2 / 0
Athex Capitalisation (€)		156,243,925.53
Daily Average Transactions Value (€)		48,479.20
Shares Transactions Value (€)		11,261.64
	Main Board:	11,261.64
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		40,940
Transactions Volume		7,140
	Main Board:	7,140
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		104
Number of Trades		30
	Main Board:	30
	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	10	10.30	0.09%
2010	- Health Care	0 / 0 / 0	---	---	---	---
5020	- Industrial Goods & Service	2 / 0 / 0	10	3,770	2,400.20	21.31%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 0	---	---	---	---
4040	- Retail	0 / 0 / 0	---	---	---	---
1010	- Technology	0 / 2 / 0	19	3,360	8,851.14	78.60%
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
EUROXX (CR)	1.03	9.00% #	EPSILON NET (CR)	2.40	-1.64% €
DOPPLER (CR)	0.735	5.00% #	PERFORMANCE TECHNOLOGIES (CR)	2.98	-0.67% €
FOODLINK S.A. (CR)	0.530	0.95% #			

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PERFORMANCE TECHNOLOGIES (CR)	4.75	-0.67% €	DOPPLER (CR)	3,570	5.00% #
EPSILON NET (CR)	4.10	-1.64% €	EPSILON NET (CR)	1,750	-1.64% €
DOPPLER (CR)	2.29	5.00% #	PERFORMANCE TECHNOLOGIES (CR)	1,610	-0.67% €
FOODLINK S.A. (CR)	0.11	0.95% #	FOODLINK S.A. (CR)	200	0.95% #
EUROXX (CR)	0.01	9.00% #	EUROXX (CR)	10	9.00% #

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]		
		2017	2018	2019	Dividend [2]	Right																							
773,313	0.040	0.5	1.4	---	07/02/2020	05/08/2019	---	ALPHA TRUST (CR)	23.20	---	↘	23.20	19/02/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
1,760,000	0.600	---	---	---	---	11/06/2010	---	DIVERSA (CR)	4.46	---	↘	4.46	30/10/2019	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	
10,600,010	0.190	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.735	5.00	#	0.700	25/02/2020	0.640	0.640	0.740	0.740	0.643	3050@0.650	990@0.740	---	---	3,570	9	2,294.20	7,791.010.276	1.05	50204000	
4,456,000	0.300	0.13	0.18	---	28/06/2019	09/11/2016	---	ENTERSOFT (CR)	7.10	---	↘	7.10	25/02/2020	---	---	---	---	---	100@6.95	105@7.20	---	---	---	---	---	---	---		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	2.40	-1.64	€	2.44	25/02/2020	2.34	2.34	2.40	2.40	2.34	100@2.28	701@2.40	---	---	1,750	5	4,100.94	26,821.06	2.16	2.60	10101015
14,791,000	0.360	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.03	9.00	#	0.945	14/02/2020	1.03	1.03	1.03	1.03	1.03	---	1990@1.03	---	2018	10	1	10.30	15,234.730.790	1.07	30202015	
23,346,786	0.280	---	---	---	12/06/2012	17/09/2019	---	FOODLINK S.A. (CR)	0.530	0.95	#	0.525	24/02/2020	0.530	0.530	0.530	0.530	0.530	200@0.505	725@0.525	---	---	200	1	106.00	12,373.800.525	0.695	50205020	
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	1.43	---	↘	1.43	25/02/2020	---	---	---	---	---	---	500@1.40	50.83	2018	---	---	---	10,439.00	1.36	2.36	45201010
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	3.38	---	↘	3.38	12/02/2020	---	---	---	---	---	---	150@3.20	29.89	2018	---	---	---	11,267.23	2.96	3.90	15101010
3,908,990	0.300	0.0353	0.0555	---	16/09/2019	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.98	-0.67	€	3.00	25/02/2020	2.92	2.92	2.98	2.98	2.95	160@2.84	310@2.96	---	---	1,610	14	4,750.20	11,648.79	2.88	3.76	10101010
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.78	---	↘	3.78	21/01/2020	---	---	---	---	---	---	500@3.82	---	2018	---	---	---	3,240.25	3.78	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	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	3.8222	9.5050	82.0000	86.0000	82.8889	85.0000	24/02/2020	9,000	7,494.40	55.0200	B	26/02/2020	65.0000	92.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	5	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.2361	4.7910	100.5000	100.5000	100.5000	101.0000	24/02/2020	25,000	25,380.90	98.6001	B	26/02/2020	100.0000	101.0000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	10	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	---	18.8100	72.4000	72.4000	72.4000	72.4000	25/02/2020	10,000	7,240.00	72.4000	B	26/02/2020	65.2686	79.9999
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	15	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	67.7222	21.1800	---	---	---	93.0000	17/02/2020	---	---	65.0049	B	26/02/2020	90.0000	96.8000

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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