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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Monday, 25 February, 2019
Year: 12 Trading Day No: 39



ATHEXGROUP
Athens Exchange Group

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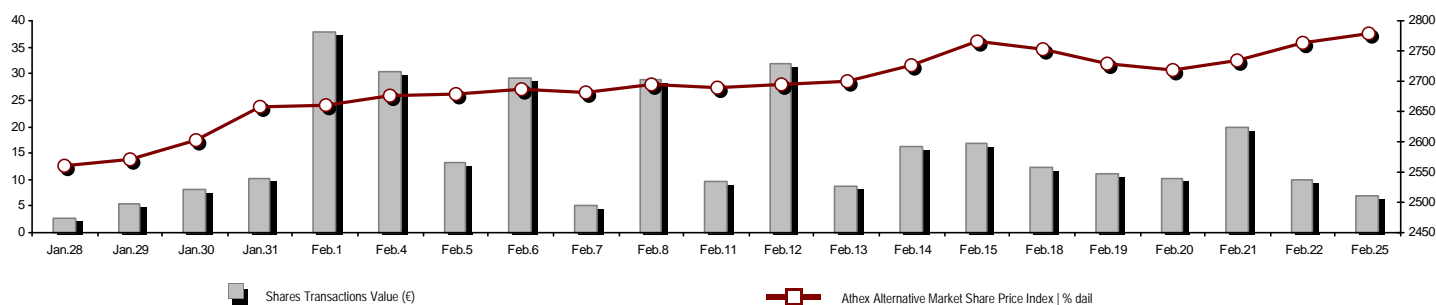
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges - Athens Stock Exchange S.A.

Market Operation & Development Division - Statistics & Information Services

Summary of Market

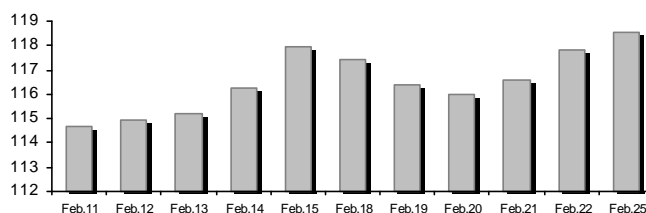
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 6,894.27

Athex Capitalisation (€)

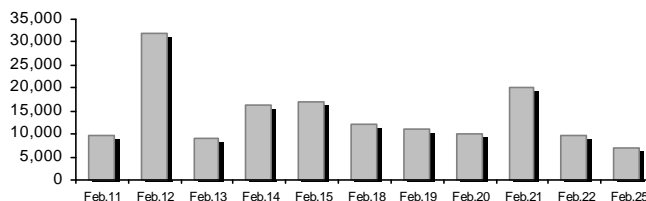
Athex Capitalisation (€): 118,548,554.71
 Daily change: € | % 712,737.23 0.60%
 Yearly Avg Capitalisation: € | % chng prev year Avg 111,858,694.35 14.43%
 Athex Alternative Market Share Price Index | % daily chng 2,779.58 0.60%
 Athex Alternative Market Share Price Index Capitalisation (€) 118,548,554.71
 Daily change (€) 712,737.23



Shares Transactions Value (€) 6,894.27

Value of Transactions (€)

Daily change: € | % -2,897.85 -29.59%
 YTD Avg Trans. Value: € | % chng prev year Avg 9,587.57 32.32%
 Blocks of Shares Transactions Value (€) 0.00

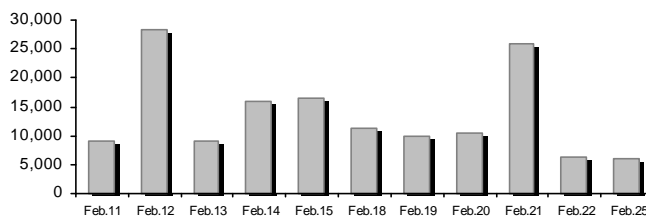


Bonds Transactions Value (thou. €) 15.18

Shares Transactions Volume (pieces) 6,004.00

Volume of Transactions

Daily change: pieces | % -381.00 -5.97%
 YTD Avg Volume: pieces | % chng prev year Avg 9,455.69 -30.16%
 Blocks of Shares Transactions Volume (pieces) 0.00

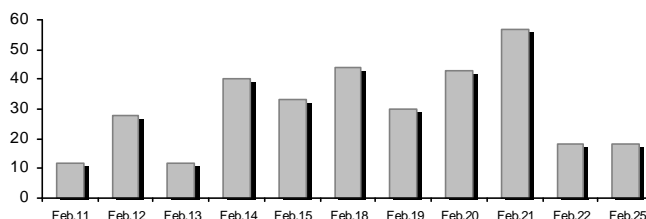


Bonds Transactions Volume 15,000

Shares Trades Number 18

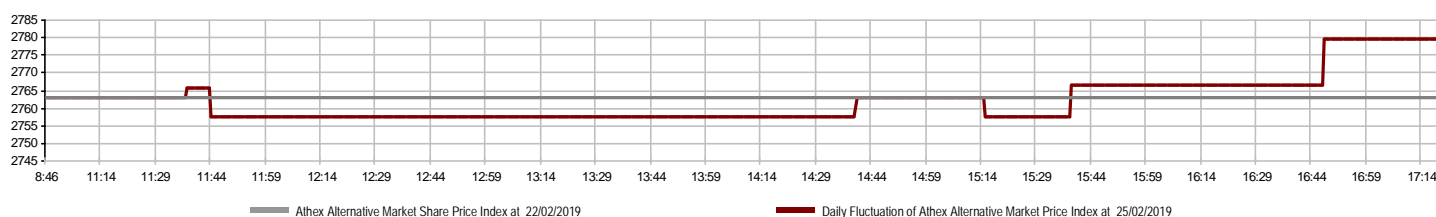
Number of Trades

Daily change: number | % 0 0.00%
 YTD Avg Derivatives Trades number | % chng prev year Avg 21 57.87%
 Number of Blocks of Shares 0



Number of Bonds Transactions 2

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	25/02/2019	22/02/2019	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,779.58 #	2,762.87	16.71	0.60%	2,757.74	2,779.58	2,486.18	2,779.58	10.50% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		3
	Gain / Lose / Same:	3 / 0 / 0
Athex Capitalisation (€)		118,548,554.71
Daily Average Transactions Value (€)		9,587.57
Shares Transactions Value (€)		6,894.27
	Main Board:	6,894.27
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		9,456
Transactions Volume		6,004
	Main Board:	6,004
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		21
Number of Trades		18
	Main Board:	18
	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
8700	- Financial Services	0 / 0 / 0	---	---	---	---
3500	- Food & Beverage	1 / 0 / 0	1	4	3.92	0.06%
2700	- Industrial Goods & Services	1 / 0 / 0	7	2,610	1,370.25	19.88%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 0 / 0	10	3,390	5,520.10	80.07%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
KRITON ARTOS (CR)	0.980	7.69% #
EPSILON NET (CR)	1.67	1.21% #
FOODLINK S.A. (CR)	0.525	0.96% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	5.52	1.21% #	EPSILON NET (CR)	3,390	1.21% #
FOODLINK S.A. (CR)	1.37	0.96% #	FOODLINK S.A. (CR)	2,610	0.96% #
KRITON ARTOS (CR)	0.00	7.69% #	KRITON ARTOS (CR)	4	7.69% #

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]		
773,313	0.300	---	0.5	---	29/06/2018	27/03/2018	---	ALPHA TRUST (CR)	17.50	---	17.50	22/01/2019	---	---	---	---	---	---	---	---	---	---	---	13,532.98	17.10	17.50	8771		
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	4.60	---	4.60	02/11/2018	---	---	---	---	---	934@4.48	---	2017	---	---	---	8,096.00	4.60	4.60	5371		
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.256	---	0.256	13/02/2019	---	---	---	---	---	751@0.278	---	---	---	---	---	2,713.60	0.234	0.256	2757		
4,456,000	0.300	0.13	0.13	---	19/07/2018	09/11/2016	---	ENTERSOFT (CR)	3.60	---	3.60	22/02/2019	---	---	---	---	500@3.26	260@3.80	---	---	---	---	---	16,041.60	3.00	3.60	9537		
11,175,440	0.300	---	---	---	28/12/2015	18/01/2019	---	EPSILON NET (CR)	1.67	1.21	#	1.65	22/02/2019	1.62	1.62	1.67	1.67	1.63	750@1.55	360@1.70	---	---	3,390	10	5,520.10	18,662.98	1.15	1.88	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.88	---	1.88	12/09/2018	---	---	---	---	---	960@1.87	-(6)-	2017	---	---	---	18,393.92	1.88	1.88	8777		
23,346,786	0.300	---	---	---	12/06/2012	15/03/2018	---	FOODLINK S.A. (CR)	0.525	0.96	#	0.520	22/02/2019	0.525	0.525	0.525	0.525	0.525	30@0.525	280@0.560	---	---	2,610	7	1,370.25	12,257.06	0.460	0.550	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.980	7.69	#	0.910	22/02/2019	0.980	0.980	0.980	0.980	0.980	400@0.960	495@0.980	16.01	2017	4	1	3.92	5,214.92	0.605	1.10	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.765	---	0.765	17/12/2018	---	---	---	---	---	---	27.71	2017	---	---	---	5,584.50	0.765	0.765	5337		
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	1.77	20/04/2018	---	---	---	---	---	---	---	---	---	---	---	5,900.30	1.77	1.77	9578		
3,908,990	0.300	---	0.0353	---	22/10/2018	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.24	---	2.24	14/09/2018	---	---	---	---	---	---	---	---	---	---	---	8,756.14	2.24	2.24	9533		
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.96	07/11/2018	---	---	---	---	---	200@3.96	---	2017	---	---	---	3,394.55	3.96	3.96	9533		

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
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	6	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0131	4.9380	99.9000	99.9000	99.9000	100.0000 22/02/2019	15,000	15,181.55	99.0010	B	25/02/2019	99.0000	100.0000
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	3	---	1	DELTA TECHNIKH S.A. (Non Convertible)	9.4722	5.1090	---	---	---	100.2500 22/02/2019	---	---	97.8122	B	25/02/2019	99.9000	100.2500
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	11	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	69.1944	4.6440	---	---	---	100.0000 12/02/2019	---	---	98.0010	B	25/02/2019	99.0000	100.2000

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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