

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Monday, 18 March, 2019  
Year: 12 Trading Day No: 53



**ATHEXGROUP**  
Athens Exchange Group

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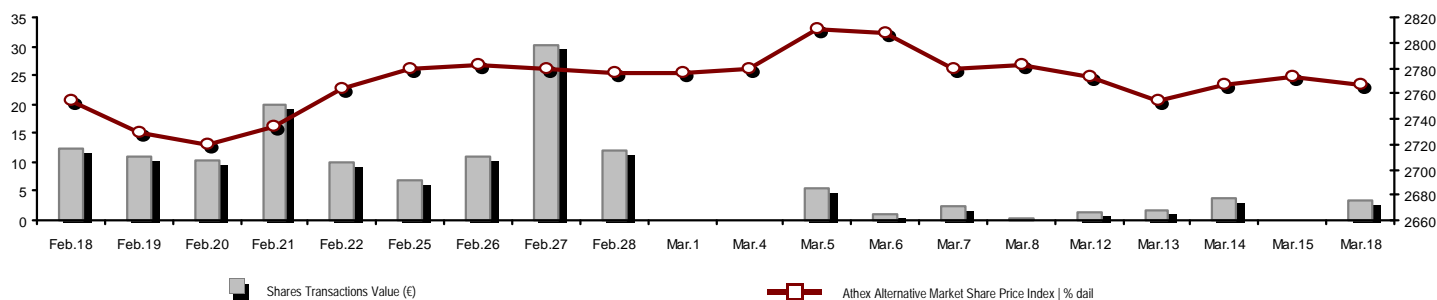
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Summary of Market

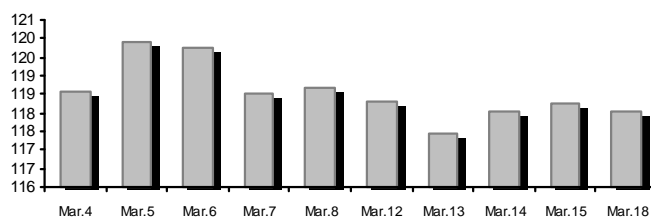
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 3,289.68

Athex Capitalisation (€)

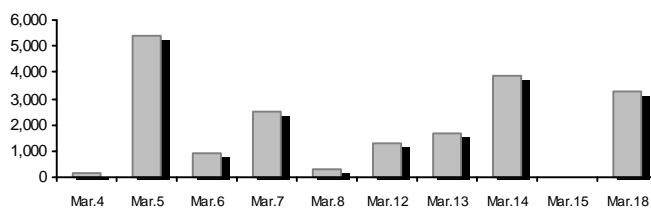
Athex Capitalisation (€): 118,012,188.81  
 Daily change: € | % -233,467.86 -0.20%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 113,621,639.07 13.91%  
 Athex Alternative Market Share Price Index | % daily chng 2,767.00 -0.20%  
 Athex Alternative Market Share Price Index Capitalisation (€) 118,012,188.81  
 Daily change (€) -233,467.86



Shares Transactions Value (€) 3,289.68

Value of Transactions (€)

Daily change: € | % 3,256.08 9690.71%  
 YTD Avg Trans. Value: € | % chng prev year Avg 8,430.97 16.35%  
 Blocks of Shares Transactions Value (€) 0.00

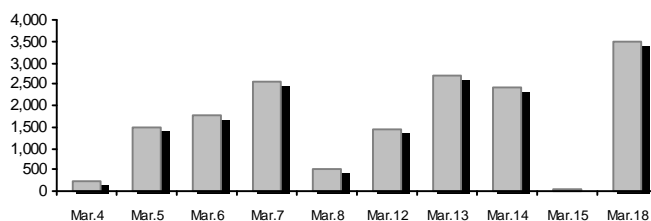


Bonds Transactions Value (thou. €) 82.75

Shares Transactions Volume (pieces) 3,476.00

Volume of Transactions

Daily change: pieces | % 3,416.00 5693.33%  
 YTD Avg Volume: pieces | % chng prev year Avg 8,158.38 -39.74%  
 Blocks of Shares Transactions Volume (pieces) 0.00

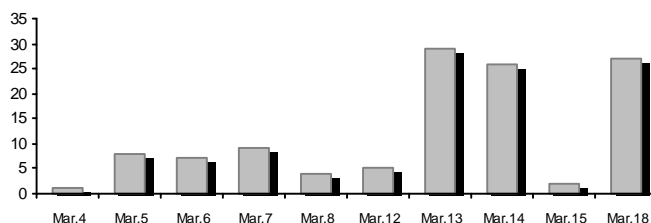


Bonds Transactions Volume 81,904

Shares Trades Number 27

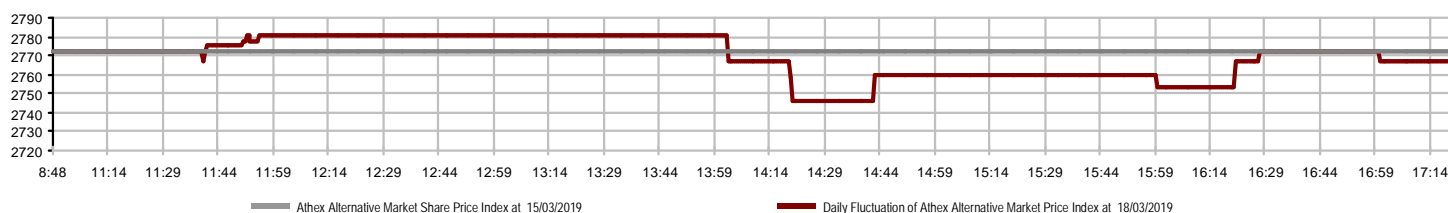
Number of Trades

Daily change: number | % 25 1250.00%  
 YTD Avg Derivatives Trades number | % chng prev year Avg 19 45.46%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 10

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 18/03/2019 | 15/03/2019 | pts.  | %      | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 2,767.00   | 2,772.47   | -5.47 | -0.20% | 2,745.69 | 2,780.69 | 2,486.18 | 2,810.92 | 10.00% #    |

Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 2                   |
|                                      | Gain / Lose / Same:  | 0 / 1 / 1           |
| Athex Capitalisation (€)             |                      | 118,012,188.81      |
| Daily Average Transactions Value (€) |                      | 8,430.97            |
| Shares Transactions Value (€)        |                      | 3,289.68            |
|                                      | Main Board:          | 3,289.68            |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 8,158               |
| Transactions Volume                  |                      | 3,476               |
|                                      | Main Board:          | 3,476               |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 19                  |
| Number of Trades                     |                      | 27                  |
|                                      | Main Board:          | 27                  |
|                                      | 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             | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 2700 | - Industrial Goods & Services | 0 / 1 / 0          | 24               | 2,205               | 1,222.53           | 37.16%                  |
| 5300 | - Retail                      | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 9500 | - Technology                  | 0 / 0 / 1          | 3                | 1,271               | 2,067.15           | 62.84%                  |

Top 10 best & worst performing Shares

| With positive Price change          | Closing price   | change   | With negative Price change           | Closing price | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|---------------|----------|
| EPSILON NET (CR)                    | 1.65            | 0.00% ↔  | FOODLINK S.A. (CR)                   | 0.550         | -1.79% ⚡ |
| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume        | change   |
| EPSILON NET (CR)                    | 2.07            | 0.00% ↔  | FOODLINK S.A. (CR)                   | 2,205         | -1.79% ⚡ |
| FOODLINK S.A. (CR)                  | 1.22            | -1.79% ⚡ | EPSILON NET (CR)                     | 1,271         | 0.00% ↔  |

| 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] |      |
|-------------------------|---------------|---------------|--------|-----|---------------------|------------|------|------------------------------|---------------|----------|-----------------------------|------------|-----------|-----------|------------|-----------|--------------|--------------|-----------|-------|--------|--------|--------------------|-----------------------------|-----------|-----------|-----------|------|
| 773,313                 | 0.300         | ---           | 0.5    | --- | 29/06/2018          | 27/03/2018 | ---  | ALPHA TRUST (CR)             | 17.50         | ---      | 17.50                       | 22/01/2019 | ---       | ---       | ---        | ---       | 1@15.80      | 180@17.50    | ---       | ---   | ---    | ---    | ---                | 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@0.270    | ---       | ---   | ---    | ---    | ---                | 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)               | 3.80          | ---      | 3.80                        | 14/03/2019 | ---       | ---       | ---        | ---       | 240@3.52     | 180@3.90     | ---       | ---   | ---    | ---    | ---                | 16,932.80                   | 3.00      | 3.90      | 9537      |      |
| 11,175,440              | 0.300         | ---           | ---    | --- | 28/12/2015          | 18/01/2019 | ---  | EPSILON NET (CR)             | 1.65          | ---      | 1.65                        | 14/03/2019 | 1.60      | 1.60      | 1.65       | 1.65      | 990@1.52     | 500@1.75     | ---       | ---   | 1,271  | 3      | 2,067.15           | 18,439.48                   | 1.15      | 1.88      | 9533      |      |
| 9,784,000               | 0.600         | ---           | ---    | --- | 05/05/2010          | 12/05/2008 | ---  | EUROXX (CR)                  | 1.70          | ---      | 1.70                        | 14/03/2019 | ---       | ---       | ---        | ---       | ---          | 529@1.78     | ---       | 2018  | ---    | ---    | ---                | 16,632.80                   | 1.70      | 1.88      | 8777      |      |
| 23,346,786              | 0.300         | ---           | ---    | --- | 12/06/2012          | 15/03/2018 | ---  | FOODLINK S.A. (CR)           | 0.550         | -1.79    | 0.560                       | 15/03/2019 | 0.550     | 0.535     | 0.575      | 0.560     | 0.554        | 4655@0.535   | 350@0.565 | ---   | ---    | 2,205  | 24                 | 1,222.53                    | 12,840.73 | 0.460     | 0.575     | 2777 |
| 5,321,350               | 0.500         | ---           | ---    | --- | 01/04/2011          | ---        | ---  | KRITON ARTOS (CR)            | 0.975         | ---      | 0.975                       | 12/03/2019 | ---       | ---       | ---        | ---       | ---          | 1500@0.915   | 900@0.975 | 15.93 | 2017   | ---    | ---                | ---                         | 5,188.32  | 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 | ---       | ---       | ---        | ---       | ---          | 1560@1.77    | ---       | ---   | 2017   | ---    | ---                | ---                         | 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      |      |

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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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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 |
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|
|--------------|---------------|----------------|---------------|--------|-----------|-----------|---------------|----------|----------|--------|--------|--------------------|

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                | ---  | 7               | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0029       | 4.8940      | 100.0000  | 100.2000  | 100.0000      | 100.1800                    | 15/03/2019 | 10,904             | 10,955.91  | 99.7500    | B        | 18/03/2019 | 98.6912 | 101.5678 |
| 6,500            | 1,000.00      | 1,000.00    | 5.50         | 22/12/2024 | 7                | ---  | 3               | ---       | 1       | DELTA TECHNIKH S.A. (Non Convertible)    | 12.6806      | 5.1470      | 99.9000   | 100.2500  | 99.9919       | 100.0000                    | 13/03/2019 | 31,000             | 31,390.60  | 98.0100    | B        | 18/03/2019 | 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) | 100.1111     | 4.6280      | 100.0000  | 100.0100  | 100.0050      | 99.9000                     | 12/03/2019 | 40,000             | 40,402.44  | 96.1000    | B        | 18/03/2019 | 98.5001 | 101.0000 |

**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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