

# 19

## Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market  
Daily Official List of Trading Activity

Wednesday, 21 August, 2019  
Year: 12 Trading Day No: 157



**ATHEXGROUP**  
Athens Exchange Group

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

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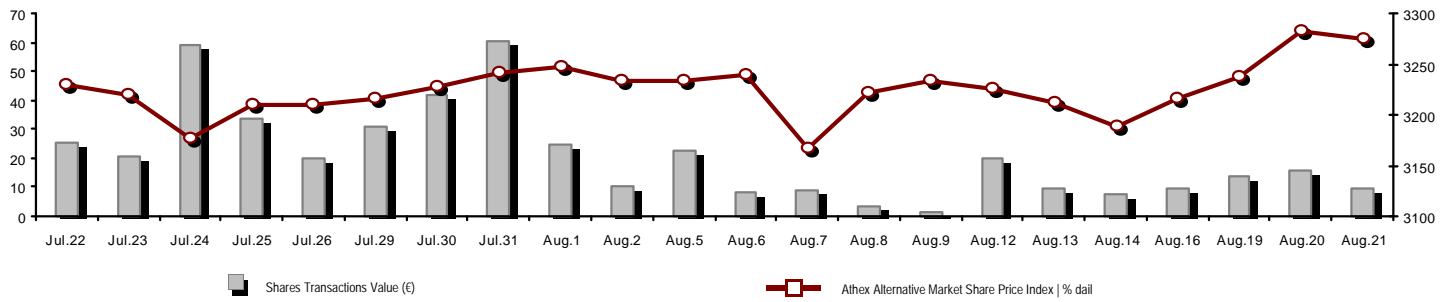
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Market Operation & Development Division - Statistics & Information Services

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Summary of Market

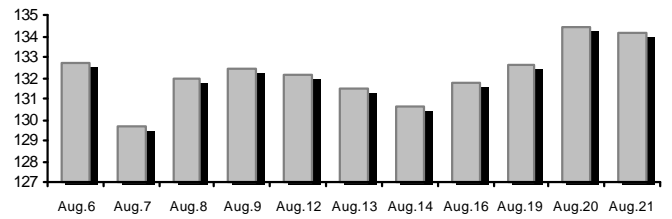
Athex Alternative Market Share Price Index vs Shares Transactions Value



Total Transactions Value (€): 9,593.60

Athex Capitalisation (€)

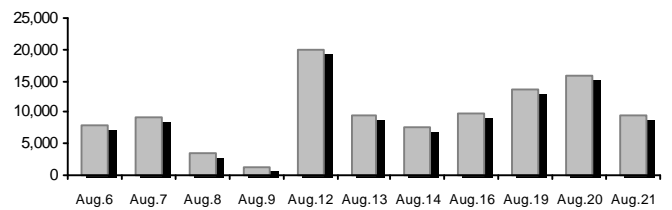
Athex Capitalisation (€): 134,111,146.97  
 Daily change: € | % -290,884.00 -0.22%  
 Yearly Avg Capitalisation: € | % chng prev year Avg 133,396,289.42 29.45%  
 Athex Alternative Market Share Price Index | % daily chng 3,274.33 -0.22%  
 Athex Alternative Market Share Price Index Capitalisation (€) 134,111,146.97  
 Daily change (€) -290,884.00



Shares Transactions Value (€) 9,593.60

Value of Transactions (€)

Daily change: € | % -6,308.75 -39.67%  
 YTD Avg Trans. Value: € | % chng prev year Avg 17,423.56 140.46%  
 Blocks of Shares Transactions Value (€) 0.00

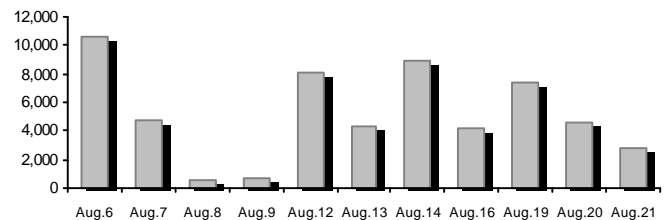


Bonds Transactions Value (thou. €) 0.00

Shares Transactions Volume (pieces) 2,805.00

Volume of Transactions

Daily change: pieces | % -1,792.00 -38.98%  
 YTD Avg Volume: pieces | % chng prev year Avg 9,828.57 -27.40%  
 Blocks of Shares Transactions Volume (pieces) 0.00

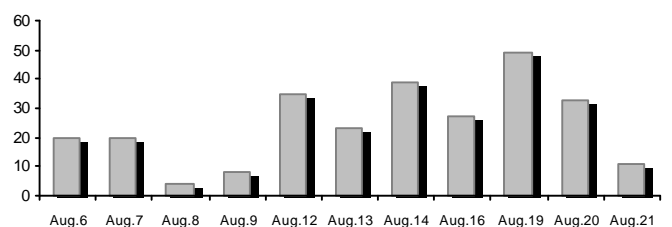


Bonds Transactions Volume 0

Shares Trades Number 11

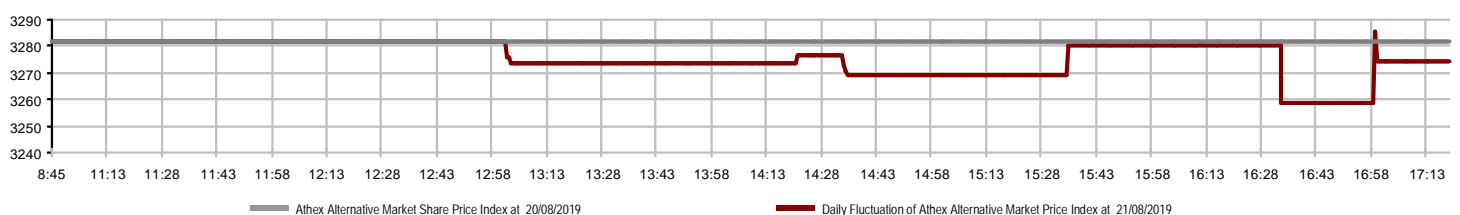
Number of Trades

Daily change: number | % -22 -66.67%  
 YTD Avg Derivatives Trades number | % chng prev year Avg 29 117.93%  
 Number of Blocks of Shares 0



Number of Bonds Transactions 0

Daily Fluctuation of Athex Alternative Market Price Index



### Athex Indices

| Index name                           | 21/08/2019 | 20/08/2019 | pts.  | %      | Min      | Max      | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 3,274.33 € | 3,281.44   | -7.11 | -0.22% | 3,258.59 | 3,285.79 | 2,486.18 | 3,289.60 | 30.16% #    |

Analytic Figures for Athex Market's Boards and Categories

|                                      |                      | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals                               |                      | 3                   |
|                                      | Gain / Lose / Same:  | 2 / 1 / 0           |
| Athex Capitalisation (€)             |                      | 134,111,146.97      |
| Daily Average Transactions Value (€) |                      | 17,423.56           |
| Shares Transactions Value (€)        |                      | 9,593.60            |
|                                      | Main Board:          | 9,593.60            |
|                                      | Blocks Board:        | 0.00                |
|                                      | Forced Sales Board:  | 0.00                |
|                                      | Special Terms Board: | 0.00                |
| Daily Average Transactions Volume    |                      | 9,829               |
| Transactions Volume                  |                      | 2,805               |
|                                      | Main Board:          | 2,805               |
|                                      | Blocks Board:        | 0                   |
|                                      | Forced Sales Board:  | 0                   |
|                                      | Special Terms Board: | 0                   |
| Daily Average Number of Trades       |                      | 29                  |
| Number of Trades                     |                      | 11                  |
|                                      | Main Board:          | 11                  |
|                                      | 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 / 0          | ---              | ---                 | ---                | ---                     |
| 2010 | - Health Care                          | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 5020 | - Industrial Goods & Service           | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 4520 | - Personal Care, Drug & Grocery Stores | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 4040 | - Retail                               | 0 / 0 / 0          | ---              | ---                 | ---                | ---                     |
| 1010 | - Technology                           | 2 / 1 / 0          | 11               | 2,805               | 9,593.60           | 100.00%                 |
| 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   |
|----------------------------|---------------|---------|-------------------------------|---------------|----------|
| ENTERSOFT (CR)             | 6.90          | 0.73% # | PERFORMANCE TECHNOLOGIES (CR) | 3.32          | -4.60% Ⓔ |
| EPSILON NET (CR)           | 1.96          | 0.51% # |                               |               |          |

| With the highest Transactions Value | Value (thou. €) | change   | With the highest Transactions Volume | Volume | change   |
|-------------------------------------|-----------------|----------|--------------------------------------|--------|----------|
| PERFORMANCE TECHNOLOGIES (CR)       | 8.57            | -4.60% Ⓔ | PERFORMANCE TECHNOLOGIES (CR)        | 2,545  | -4.60% Ⓔ |
| ENTERSOFT (CR)                      | 0.73            | 0.73% #  | EPSILON NET (CR)                     | 150    | 0.51% #  |
| EPSILON NET (CR)                    | 0.29            | 0.51% #  | ENTERSOFT (CR)                       | 110    | 0.73% #  |

| 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                 | 0.040         | ---           | 0.5    | 0.42 | 04/06/2019          | 05/08/2019 | ---  | ALPHA TRUST (CR)            | 16.90         | ---      | 17.20 # 01/08/2019          | ---        | ---       | ---       | ---        | 200@17.00  | ---          | ---          | ---       | ---  | ---    | ---    | 13,068.99          | 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            | ---        | ---       | ---       | ---        | 1000@0.280 | 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)              | 6.90          | 0.73 #   | 6.85 20/08/2019             | 6.65       | 6.65      | 6.90      | 6.67       | 400@6.65   | 90@6.90      | ---          | ---       | 110  | 2      | 734.00 | 30,746.40          | 3.00                        | 6.90     | 10101015  |           |
| 11,175,440              | 0.300         | ---           | ---    | ---  | 28/12/2015          | 18/01/2019 | ---  | EPSILON NET (CR)            | 1.96          | 0.51 #   | 1.95 20/08/2019             | 1.96       | 1.96      | 1.96      | 1.96       | 150@1.91   | 500@1.96     | ---          | ---       | 150  | 1      | 294.00 | 21,903.86          | 1.15                        | 2.00     | 10101010  |           |
| 9,784,000               | 0.600         | ---           | ---    | ---  | 05/05/2010          | 12/05/2008 | ---  | EUROXX (CR)                 | 1.60          | ---      | 1.60 08/07/2019             | ---        | ---       | ---       | ---        | 50@1.44    | 1439@1.50    | ---          | 2018      | ---  | ---    | ---    | 15,654.40          | 1.60                        | 1.88     | 30202015  |           |
| 23,346,786              | 0.300         | ---           | ---    | ---  | 12/06/2012          | 15/03/2018 | ---  | FOODLINK S.A. (CR)          | 0.545         | ---      | 0.545 19/08/2019            | ---        | ---       | ---       | ---        | 1500@0.515 | 1000@0.570   | ---          | ---       | ---  | ---    | ---    | 12,724.000         | 0.460                       | 0.695    | 50205020  |           |
| 7,300,000               | 0.500         | ---           | ---    | ---  | 06/07/2009          | 28/02/2008 | ---  | MEDITERRA (CR)              | 0.900         | ---      | 0.900 31/05/2019            | ---        | ---       | ---       | ---        | ---        | 1200@0.990   | 31.99        | 2018      | ---  | ---    | ---    | 6,570.000          | 0.615                       | 0.900    | 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 | ---  | 22/10/2018          | 17/09/2008 | ---  | PERFORMANCE TECHNOLOGIES (C | 3.32          | -4.60 €  | 3.48 20/08/2019             | 3.42       | 3.32      | 3.44      | 3.44       | 3.37       | 540@3.34     | 135@3.44     | ---       | ---  | 2,545  | 8      | 8,565.60           | 12,977.85                   | 2.24     | 3.96      | 10101010  |
| 857,210                 | 1.05          | ---           | ---    | ---  | 08/06/2010          | 12/03/2010 | ---  | VIDAVO (CR)                 | 3.96          | ---      | 3.96 02/07/2019             | ---        | ---       | ---       | ---        | ---        | 200@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 |
|--------|--------------|-------|-------------------|------------------|------|
|--------|--------------|-------|-------------------|------------------|------|

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     |          |
| 6,700            | 1,000.00      | 1,000.00    | 4.30         | 25/07/2024 | 5                | ---  | 1               | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 3.4639       | 4.1460      | ---       | ---       | ---           | 100.5830                    | 16/08/2019 | ---                | ---        | 99.5100    | B        | 21/08/2019 | 100.0000 | 101.2000 |
| 6,500            | 1,000.00      | 1,000.00    | 5.50         | 22/12/2024 | 7                | ---  | 4               | ---       | 1       | DELTA TECHNIKH S.A. (Non Convertible)    | 9.1667       | 5.0330      | ---       | ---       | ---           | 100.0000                    | 20/08/2019 | ---                | ---        | 100.0001   | B        | 21/08/2019 | 99.8000  | 102.0000 |
| 6,000,000        | 1.00          | 1.00        | 5.30         | 31/08/2022 | 5                | ---  | 8               | ---       | 1       | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0124       | 4.5920      | ---       | ---       | ---           | 100.5960                    | 20/08/2019 | ---                | ---        | 99.7002    | B        | 21/08/2019 | 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) | 63.3056      | 4.5310      | ---       | ---       | ---           | 100.0100                    | 07/08/2019 | ---                | ---        | 96.0013    | B        | 21/08/2019 | 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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