

18

Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 28 February, 2018
Year: 11 Trading Day No: 41



ATHEX
Athens Stock Exchange

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Table of Contents

Section 1: Trading Session Statistical Data

Summary of Market

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Section 2: Shares Transactions Data

Shares Transactions Data

Shares' Notes

Section 3: Shares Other Transactions Data

Blocks Data

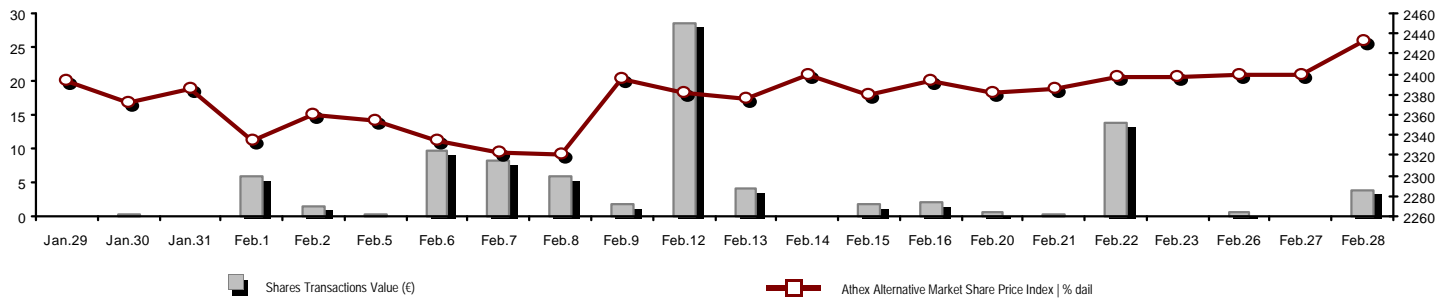
Rights Data

Section 4: Bonds Transactions Data

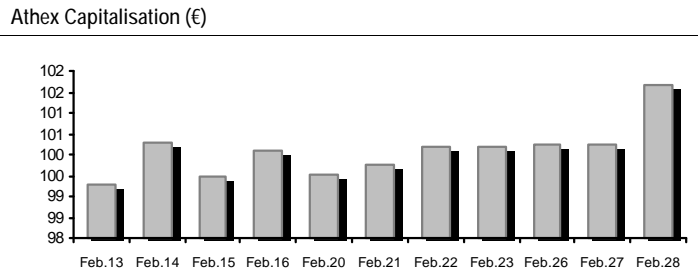
Non Convertible Corporate Bonds - Alternative Market

Summary of Market

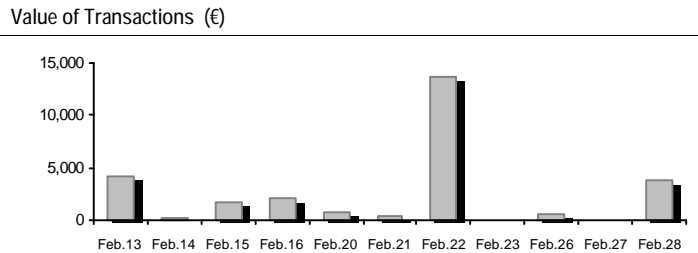
Athex Alternative Market Share Price Index vs Shares Transactions Value



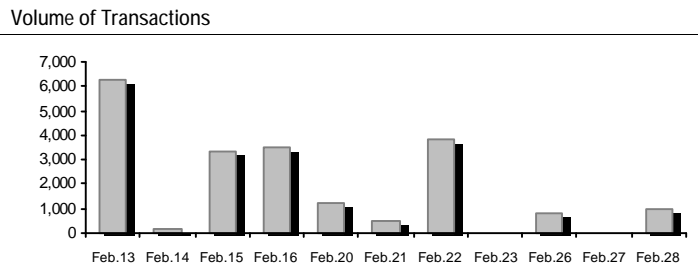
Total Transactions Value (€):	3,800.59
Athex Capitalisation (€):	101,682,680.29
Daily change: € %	1,424,840.84 1.42%
Yearly Avg Capitalisation: € % chng prev year Avg	99,845,276.61 0.24%
Athex Alternative Market Share Price Index % daily chng	2,432.48 1.42%
Athex Alternative Market Share Price Index Capitalisation (€)	101,682,680.29
Daily change (€)	1,424,840.84



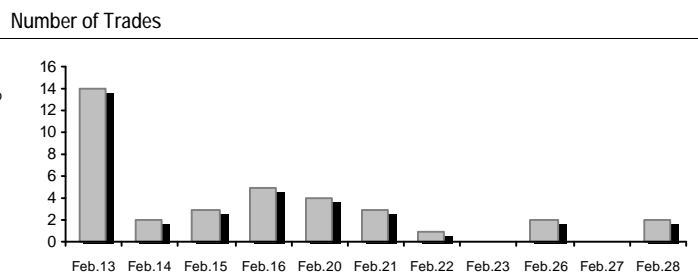
Shares Transactions Value (€)	3,800.59
Daily change: € %	3,800.59 -
YTD Avg Trans. Value: € % chng prev year Avg	18,582.51 229.24%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	57.21



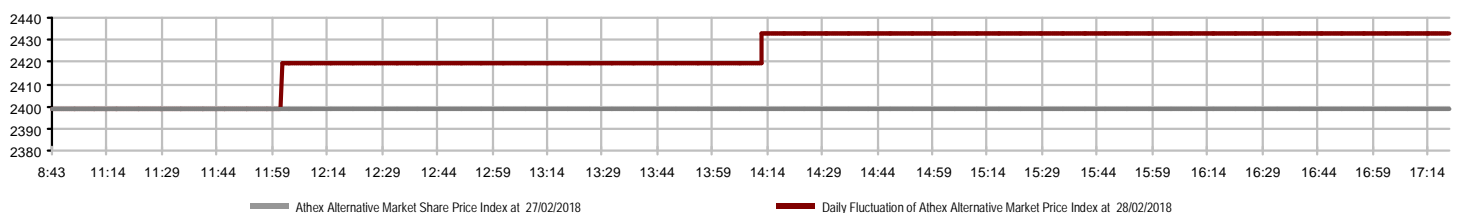
Shares Transactions Volume (pieces)	1,001.00
Daily change: pieces %	1,001.00 -
YTD Avg Volume: pieces % chng prev year Avg	4,333.49 -70.79%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	57,000



Shares Trades Number	2
Daily change: number %	2 -
YTD Avg Derivatives Trades number % chng prev year Avg	5 7.41%
Number of Blocks of Shares	0
Number of Bonds Transactions	10



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	28/02/2018	27/02/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,432.48 #	2,398.39	34.09	1.42%	2,398.39	2,432.48	2,313.59	2,432.48	1.01% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	2 / 0 / 0
Athex Capitalisation (€)		101,682,680.29
Daily Average Transactions Value (€)		18,582.51
Shares Transactions Value (€)		3,800.59
	Main Board:	3,800.59
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		4,333
Transactions Volume		1,001
	Main Board:	1,001
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		5
Number of Trades		2
	Main Board:	2
	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	1 / 0 / 0	1	1	0.59	0.02%
5300	- Retail	0 / 0 / 0	---	---	---	---
9500	- Technology	1 / 0 / 0	1	1,000	3,800.00	99.98%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
FOODLINK S.A. (CR)	0.590	7.27% #
ENTERSOFT (CR)	3.80	5.56% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	3.80	5.56% #	ENTERSOFT (CR)	1,000	5.56% #
FOODLINK S.A. (CR)	0.00	7.27% #	FOODLINK S.A. (CR)	1	7.27% #

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	1.00	(0.6)	---	---	21/06/2016	03/01/2017	---	ALPHA TRUST (CR)	13.70	---	13.70	15/01/2018	---	---	---	---	---	584@13.60	---	---	---	---	---	10,594.39	12.50	13.70	8771
1,760,000	0.600	---	---	---	11/06/2010	---	---	DIVERSA (CR)	2.30	---	2.29 #	09/11/2017	---	---	---	---	---	1990@2.30	---	2017	---	---	---	4,048.00	2.30	2.30	5371
10,600,010	0.360	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.535	---	0.535	07/02/2018	---	---	---	---	---	2435@0.535	---	---	---	---	---	5,671.01	0.535	0.710	2757
4,456,000	0.300	0.1	0.13	---	20/07/2017	09/11/2016	---	ENTERSOFT (CR)	3.80	5.56 #	3.60	22/02/2018	3.80	3.80	3.80	3.80	---	---	---	---	1,000	1	3,800.00	16,932.80	2.50	3.80	9537
5,587,720	0.300	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.42	---	1.42	13/02/2018	---	---	---	---	---	270@1.35	---	---	---	---	---	7,934.56	1.42	1.60	9533
9,784,000	0.600	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	2.06	---	2.06	14/10/2016	---	---	---	---	---	3258@2.04	---	2016	---	---	---	20,155.04	2.06	2.06	8777
13,341,021	0.300	---	---	---	12/06/2012	02/08/2017	---	FOODLINK S.A. (CR)	0.590	7.27 #	0.550	20/02/2018	0.590	0.590	0.590	0.590	600@0.505	622@0.590	---	---	1	1	0.59	7,871.20	0.535	0.850	2777
5,321,350	0.500	---	---	---	01/04/2011	---	---	KRITON ARTOS (CR)	0.695	---	0.695	26/02/2018	---	---	---	---	1000@0.650	324@0.700	---	2016	---	---	---	3,698.34	0.590	0.745	3577
7,300,000	0.500	---	---	---	06/07/2009	28/02/2008	---	MEDITERRA (CR)	0.900	---	0.900	29/12/2017	---	---	---	---	---	---	51.31	2016	---	---	---	6,570.00	0.900	0.900	5337
3,333,500	0.300	---	---	---	14/07/2011	09/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1.77	---	1.77	27/12/2017	---	---	---	---	---	---	-(6)-	2016	---	---	---	5,900.30	1.77	1.77	9578
3,908,990	0.300	---	---	---	17/09/2008	---	---	PERFORMANCE TECHNOLOGIES (C)	2.28	---	2.27 #	26/01/2017	---	---	---	---	---	---	---	---	---	---	---	8,912.50	2.28	2.28	9533
857,210	1.05	---	---	---	08/06/2010	12/03/2010	---	VIDAVO (CR)	3.96	---	3.95 #	30/11/2017	---	---	---	---	---	200@3.96	38.59	2016	---	---	---	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	
6,500	1,000.00	1,000.00	5.50	22/12/2024	7	---	1	---	1	DELTA TECHNIKH S.A. (Non Convertible)	10.6944	5.3420	---	---	---	100.5200	27/02/2018	---	---	100.0201	B	28/02/2018	100.0000	101.1000
6,000,000	1.00	1.00	5.30	31/08/2022	5	---	3	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0003	5.0750	100.2700	101.0000	100.3340	100.1140	27/02/2018	57,000	57,207.16	100.5000	B	28/02/2018	100.0000	101.6000
400	10,000.00	10,000.00	5.30	11/07/2020	4	---	7	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	73.6111	4.8720	---	---	---	100.0000	27/02/2018	---	---	100.0000	B	28/02/2018	99.5000	102.9999

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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