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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 2 August, 2018
Year: 11 Trading Day No: 146



ATHEX
Athens Stock Exchange

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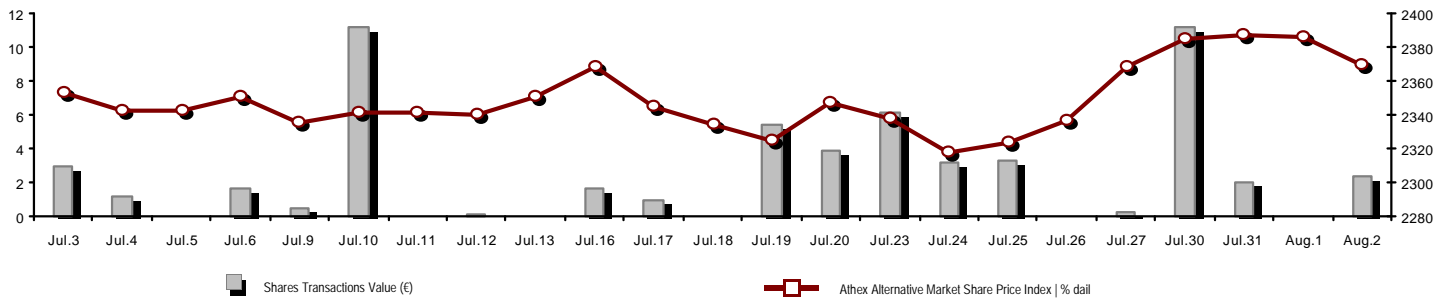
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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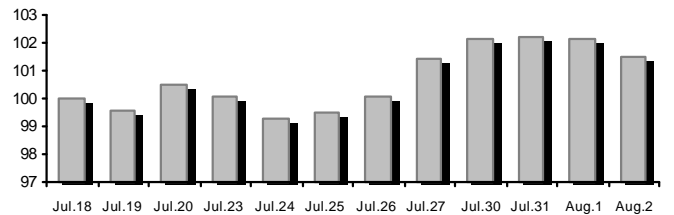
Market Operation & Development Division - Statistics & Information Services

Summary of Market

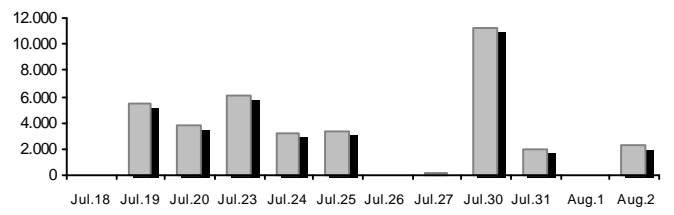
Athex Alternative Market Share Price Index vs Shares Transactions Value



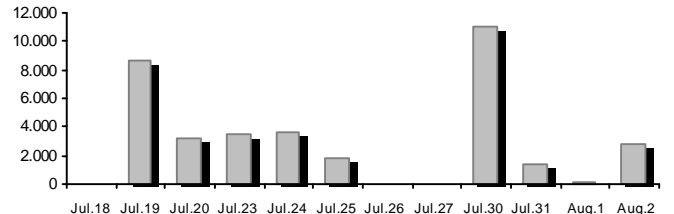
Total Transactions Value (€):	2.345,64	Athex Capitalisation (€)	
Athex Capitalisation (€):	101.469.579,90		
Daily change: € %	-695.128,83 -0,68%		
Yearly Avg Capitalisation: € % chng prev year Avg	102.332.071,74 0,03%		
Athex Alternative Market Share Price Index % daily chng	2.369,30 -0,68%		
Athex Alternative Market Share Price Index Capitalisation (€)	101.469.579,90		
Daily change (€)	-695.128,83		



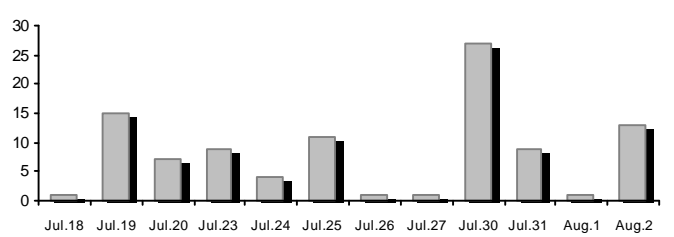
Shares Transactions Value (€)	2.345,64	Value of Transactions (€)	
Daily change: € %	2.291,64 4243,78%		
YtD Avg Trans. Value: € % chng prev year Avg	9.781,30 73,30%		
Blocks of Shares Transactions Value (€)	0,00		
Bonds Transactions Value (thou. €)	0,00		



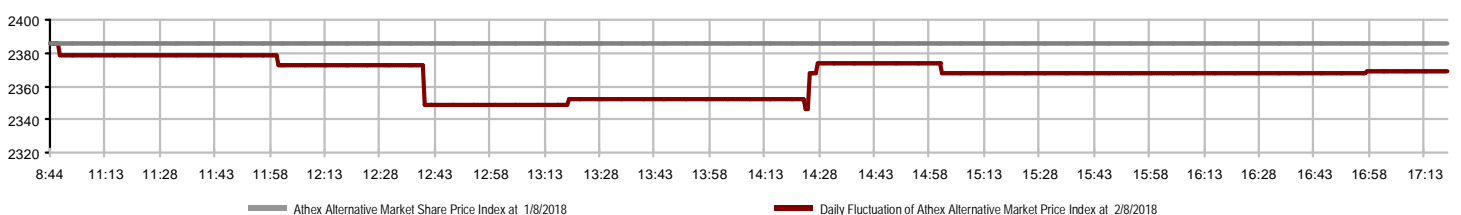
Shares Transactions Volume (pieces)	2.842,00	Volume of Transactions	
Daily change: pieces %	2.692,00 1794,67%		
YtD Avg Volume: pieces % chng prev year Avg	20.100,45 35,51%		
Blocks of Shares Transactions Volume (pieces)	0,00		
Bonds Transactions Volume	0		



Shares Trades Number	13	Number of Trades	
Daily change: number %	12 1200,00%		
YtD Avg Derivatives Trades number % chng prev year Avg	12 173,04%		
Number of Blocks of Shares	0		
Number of Bonds Transactions	0		



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	2/8/2018	1/8/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2.369,30 €	2.385,54	-16,24	-0,68%	2.346,02	2.385,54	2.311,47	2.520,46	-1,62% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	1 / 3 / 0
Athex Capitalisation (€)		101.469.579,90
Daily Average Transactions Value (€)		9.781,30
Shares Transactions Value (€)		2.345,64
	Main Board:	2.345,64
	Blocks Board:	0,00
	Forced Sales Board:	0,00
	Special Terms Board:	0,00
Daily Average Transactions Volume		20.100
Transactions Volume		2.842
	Main Board:	2.842
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		12
Number of Trades		13
	Main Board:	13
	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 / 2 / 0	8	1.842	644,04	27,46%
5300	- Retail	1 / 0 / 0	1	100	39,60	1,69%
9500	- Technology	0 / 1 / 0	4	900	1.662,00	70,85%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIVERSA (CR)	0,396	10,00% #	DOPPLER (CR)	0,208	-19,38% €
			EPSILON NET (CR)	1,85	-1,07% €
			FOODLINK S.A. (CR)	0,570	-0,87% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EPSILON NET (CR)	1,66	-1,07% €	DOPPLER (CR)	1.102	-19,38% €
FOODLINK S.A. (CR)	0,41	-0,87% €	EPSILON NET (CR)	900	-1,07% €
DOPPLER (CR)	0,23	-19,38% €	FOODLINK S.A. (CR)	740	-0,87% €
DIVERSA (CR)	0,04	10,00% #	DIVERSA (CR)	100	10,00% #

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]		
		2015	2016	2017	Dividend [2]	Right																							
773.313	0,300	(0,6)	---	0,5	29/6/2018	27/3/2018	---	ALPHA TRUST (CR)	15,50	---	15,50	29/6/2018	---	---	---	---	30@14,00	125@17,00	---	---	---	---	---	11.986,35	12,50	15,50	8771		
1.760.000	0,600	---	---	---	---	11/6/2010	---	DIVERSA (CR)	0,396	10,00	#	0,360	1/8/2018	0,396	0,396	0,396	0,396	---	150@0,396	---	---	2017	100	1	39,60	696,96	0,290	2,30	5371
10.600.010	0,360	---	---	---	19/8/2008	7/5/2008	---	DOPPLER (CR)	0,208	-19,38	€	0,258	31/7/2018	0,234	0,208	0,234	0,208	---	---	502@0,282	---	---	1.102	6	231,84	2.204,80	0,208	0,710	2757
4.456.000	0,300	0,1	0,13	0,13	19/7/2018	9/11/2016	---	ENTERSOFT (CR)	3,54	---	---	3,54	31/7/2018	---	---	---	---	---	79@3,54	---	---	---	---	---	15.774,24	2,50	3,82	9537	
5.587.720	0,300	---	---	---	28/12/2015	21/9/2016	---	EPSILON NET (CR)	1,85	-1,07	€	1,87	31/7/2018	1,82	1,82	1,85	1,85	---	1000@1,82	40@1,98	---	---	900	4	1.662,00	10.337,28	1,30	1,88	9533
9.784.000	0,600	---	---	---	5/5/2010	12/5/2008	---	EUROXX (CR)	1,88	---	---	1,88	11/6/2018	---	---	---	---	---	3258@1,90	-(6)-	2017	---	---	---	18.393,92	1,80	2,06	8777	
23.346.786	0,300	---	---	---	12/6/2012	15/3/2018	---	FOODLINK S.A. (CR)	0,570	-0,87	€	0,575	30/7/2018	0,530	0,530	0,570	0,570	---	1010@0,530	500@0,570	---	---	740	2	412,20	13.307,67	0,415	0,660	2777
5.321.350	0,500	---	---	---	---	1/4/2011	---	KRITON ARTOS (CR)	0,750	---	---	0,750	30/7/2018	---	---	---	---	---	695@0,750	12,25	2017	---	---	---	3.991,01	0,590	0,980	3577	
7.300.000	0,500	---	---	---	6/7/2009	28/2/2008	---	MEDITERRA (CR)	0,900	---	---	0,900	29/12/2017	---	---	---	---	---	---	---	32,60	2017	---	---	---	6.570,00	0,900	0,900	5337
3.333.500	0,300	---	---	---	14/7/2011	9/12/2008	---	OPTRONICS TECHNOLOGIES (CR)	1,77	---	---	1,77	20/4/2018	---	---	---	---	---	---	---	---	---	---	---	5.900,30	1,77	1,77	9578	
3.908.990	0,300	---	---	---	---	17/9/2008	---	PERFORMANCE TECHNOLOGIES (C)	2,28	---	---	2,27	# 26/1/2017	---	---	---	---	---	51@2,20	---	---	---	---	---	8.912,50	2,28	2,28	9533	
857.210	1,05	---	---	---	8/6/2010	12/3/2010	---	VIDAVO (CR)	3,96	---	---	3,95	# 30/11/2017	---	---	---	---	---	---	---	---	---	---	---	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	31/8/2022	5	---	4	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0,0099	5,0500	---	---	---	100,0000	19/7/2018	---	---	97,4000	B	2/8/2018	97,6792	101,8000
400	10.000,00	10.000,00	5,30	11/7/2020	4	---	9	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	38,2778	4,7720	---	---	---	100,0000	19/7/2018	---	---	95,0001	B	2/8/2018	98,7725	102,9999
6.500	1.000,00	1.000,00	5,50	22/12/2024	7	---	2	---	1	DELTA TECHNIKH S.A. (Non Convertible)	6,8750	5,2190	---	---	---	100,5000	18/7/2018	---	---	98,1111	B	2/8/2018	99,0000	102,5000

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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