

18

Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Tuesday, 21 August, 2018
Year: 11 Trading Day No: 158



ATHEX
Athens Stock Exchange

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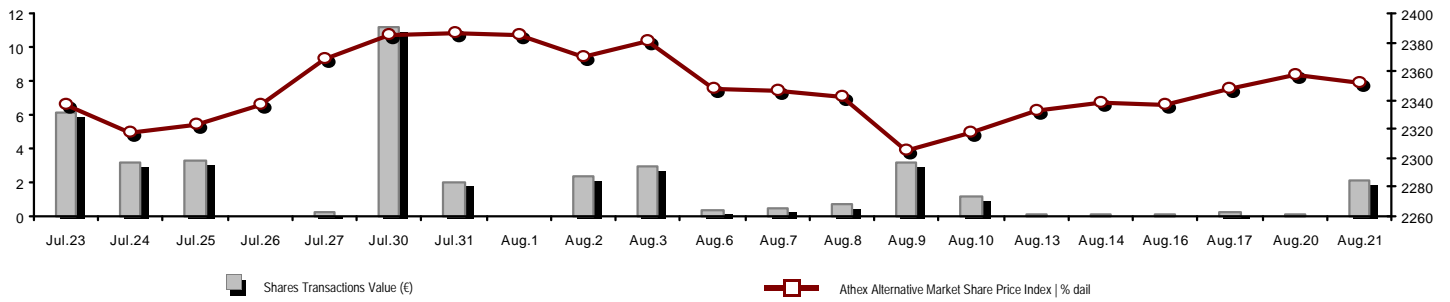
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Operation & Development Division - Statistics & Information Services

Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



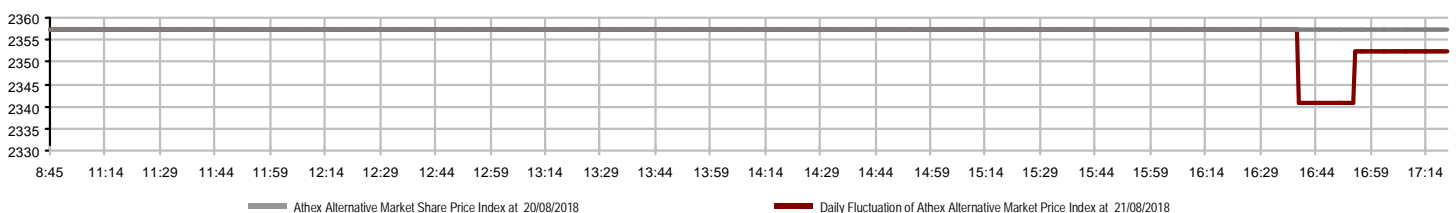
| | | |
|---|-----------------------|---------------------------------|
| Total Transactions Value (€): | 2,116.75 | Athex Capitalisation (€) |
| Athex Capitalisation (€): | 100,746,154.99 | |
| Daily change: € % | -207,603.58 -0.21% | |
| Yearly Avg Capitalisation: € % chng prev year Avg | 102,178,579.47 -0.68% | |
| Athex Alternative Market Share Price Index % daily chng | 2,352.41 -0.21% | |
| Athex Alternative Market Share Price Index Capitalisation (€) | 100,746,154.99 | |
| Daily change (€) | -207,603.58 | |

| | | |
|--|-------------------|----------------------------------|
| Shares Transactions Value (€) | 2,116.75 | Value of Transactions (€) |
| Daily change: € % | 2,046.75 2923.93% | |
| YtD Avg Trans. Value: € % chng prev year Avg | 9,112.61 61.46% | |
| Blocks of Shares Transactions Value (€) | 0.00 | |
| Bonds Transactions Value (thou. €) | 10.06 | |

| | | |
|---|-------------------|-------------------------------|
| Shares Transactions Volume (pieces) | 2,519.00 | Volume of Transactions |
| Daily change: pieces % | 2,469.00 4938.00% | |
| YtD Avg Volume: pieces % chng prev year Avg | 18,678.80 25.92% | |
| Blocks of Shares Transactions Volume (pieces) | 0.00 | |
| Bonds Transactions Volume | 10,000 | |

| | | |
|--|------------|-------------------------|
| Shares Trades Number | 4 | Number of Trades |
| Daily change: number % | 3 300.00% | |
| YtD Avg Derivatives Trades number % chng prev year Avg | 11 159.95% | |
| Number of Blocks of Shares | 0 | |
| Number of Bonds Transactions | 1 | |

Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

| Index name | 21/08/2018 | 20/08/2018 | pts. | % | Min | Max | Year min | Year max | Year change |
|--------------------------------------|------------|------------|-------|--------|----------|----------|----------|----------|-------------|
| ATHEX Alternative Market Price Index | 2,352.41 € | 2,357.26 | -4.85 | -0.21% | 2,340.91 | 2,357.26 | 2,305.54 | 2,520.46 | -2.32% € |

Analytic Figures for Athex Market's Boards and Categories

| | | Total Traded Shares |
|--------------------------------------|----------------------|---------------------|
| Totals | | 3 |
| | Gain / Lose / Same: | 1 / 1 / 1 |
| Athex Capitalisation (€) | | 100,746,154.99 |
| Daily Average Transactions Value (€) | | 9,112.61 |
| Shares Transactions Value (€) | | 2,116.75 |
| | Main Board: | 2,116.75 |
| | Blocks Board: | 0.00 |
| | Forced Sales Board: | 0.00 |
| | Special Terms Board: | 0.00 |
| Daily Average Transactions Volume | | 18,679 |
| Transactions Volume | | 2,519 |
| | Main Board: | 2,519 |
| | Blocks Board: | 0 |
| | Forced Sales Board: | 0 |
| | Special Terms Board: | 0 |
| Daily Average Number of Trades | | 11 |
| Number of Trades | | 4 |
| | Main Board: | 4 |
| | 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 | 2 | 2,000 | 1,160.00 | 54.80% |
| 5300 | - Retail | 1 / 0 / 0 | 1 | 20 | 33.60 | 1.59% |
| 9500 | - Technology | 0 / 0 / 1 | 1 | 499 | 923.15 | 43.61% |

Top 10 best & worst performing Shares

| With positive Price change | Closing price | change | With negative Price change | Closing price | change |
|----------------------------|---------------|----------|----------------------------|---------------|----------|
| DIVERSA (CR) | 1.68 | 20.00% # | FOODLINK S.A. (CR) | 0.580 | -4.92% Ⓔ |
| EPSILON NET (CR) | 1.85 | 0.00% - | | | |

| With the highest Transactions Value | Value (thou. €) | change | With the highest Transactions Volume | Volume | change |
|-------------------------------------|-----------------|----------|--------------------------------------|--------|----------|
| FOODLINK S.A. (CR) | 1.16 | -4.92% Ⓔ | FOODLINK S.A. (CR) | 2,000 | -4.92% Ⓔ |
| EPSILON NET (CR) | 0.92 | 0.00% - | EPSILON NET (CR) | 499 | 0.00% - |
| DIVERSA (CR) | 0.03 | 20.00% # | DIVERSA (CR) | 20 | 20.00% # |

| 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 | 29/06/2018 | 27/03/2018 | --- | ALPHA TRUST (CR) | 15.50 | --- | 15.50 | 29/06/2018 | --- | --- | --- | 40@14.00 | 125@17.00 | --- | --- | --- | --- | --- | 11,986.35 | 12.50 | 15.50 | 8771 | | |
| 1,760,000 | 0.600 | --- | --- | --- | --- | 11/06/2010 | --- | DIVERSA (CR) | 1.68 | 20.00 | # | 1.40 | 20/08/2018 | 1.68 | 1.68 | 1.68 | 1.68 | 1.68 | --- | --- | 2017 | 20 | 1 | 33.60 | 2,956.80 | 0.290 | 2.30 | 5371 | |
| 10,600,010 | 0.360 | --- | --- | --- | --- | 19/08/2008 | 07/05/2008 | --- | DOPPLER (CR) | 0.151 | --- | 0.151 | 14/08/2018 | --- | --- | --- | --- | 1@0.166 | --- | --- | --- | --- | --- | 1,600.60 | 0.151 | 0.710 | 2757 | | |
| 4,456,000 | 0.300 | 0.1 | 0.13 | 0.13 | 0.13 | 19/07/2018 | 09/11/2016 | --- | ENTERSOFT (CR) | 3.00 | --- | 3.00 | 17/08/2018 | --- | --- | --- | 200@3.02 | 100@3.30 | --- | --- | --- | --- | --- | 13,368.00 | 2.50 | 3.82 | 9537 | | |
| 5,587,720 | 0.300 | --- | --- | --- | --- | 28/12/2015 | 21/09/2016 | --- | EPSILON NET (CR) | 1.85 | --- | 1.85 | 02/08/2018 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 1000@1.68 | --- | --- | 499 | 1 | 923.15 | 10,337.28 | 1.30 | 1.88 | 9533 | |
| 9,784,000 | 0.600 | --- | --- | --- | --- | 05/05/2010 | 12/05/2008 | --- | EUROXX (CR) | 1.88 | --- | 1.88 | 11/06/2018 | --- | --- | --- | --- | 3258@1.90 | -(6)- | 2017 | --- | --- | --- | 18,393.92 | 1.80 | 2.06 | 8777 | | |
| 23,346,786 | 0.300 | --- | --- | --- | --- | 12/06/2012 | 15/03/2018 | --- | FOODLINK S.A. (CR) | 0.580 | -4.92 | € | 0.610 | 13/08/2018 | 0.580 | 0.580 | 0.580 | 0.580 | 1500@0.555 | 3000@0.590 | --- | --- | 2,000 | 2 | 1,160.00 | 13,541.14 | 0.415 | 0.660 | 2777 |
| 5,321,350 | 0.500 | --- | --- | --- | --- | 01/04/2011 | --- | --- | KRITON ARTOS (CR) | 0.770 | --- | 0.770 | 17/08/2018 | --- | --- | --- | --- | 195@0.750 | 12.58 | 2017 | --- | --- | --- | 4,097.44 | 0.590 | 0.980 | 3577 | | |
| 7,300,000 | 0.500 | --- | --- | --- | --- | 06/07/2009 | 28/02/2008 | --- | 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 | --- | --- | --- | --- | 14/07/2011 | 09/12/2008 | --- | OPTRONICS TECHNOLOGIES (CR) | 1.77 | --- | 1.77 | 20/04/2018 | --- | --- | --- | --- | --- | --- | --- | 2017 | --- | --- | --- | 5,900.30 | 1.77 | 1.77 | 9578 | |
| 3,908,990 | 0.300 | --- | --- | --- | --- | 17/09/2008 | --- | --- | PERFORMANCE TECHNOLOGIES (C) | 2.20 | --- | 2.20 | 16/08/2018 | --- | --- | --- | --- | 46@2.42 | --- | --- | --- | --- | --- | 8,599.78 | 2.20 | 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 | --- | 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 |
|--------------------------------|--------------|-------|-------------------|------------------|------|
| 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 | --- | 4 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 0.0124 | 4.8970 | --- | --- | --- | 100.5000 | 07/08/2018 | --- | --- | 98.5001 | B | 21/08/2018 | 97.6792 | 101.8000 |
| 6,500 | 1,000.00 | 1,000.00 | 5.50 | 22/12/2024 | 7 | --- | 2 | --- | 1 | DELTA TECHNIKH S.A. (Non Convertible) | 9.4722 | 5.1050 | --- | --- | --- | 101.0000 | 20/08/2018 | --- | --- | 100.0001 | B | 21/08/2018 | 99.0000 | 102.5000 |
| 400 | 10,000.00 | 10,000.00 | 5.30 | 11/07/2020 | 4 | --- | 9 | --- | 1 | M.L.S. MULTIMEDIA S.A. (Non Convertible) | 63.3056 | 4.7600 | 100.0000 | 100.0000 | 100.0000 | 100.0000 | 19/07/2018 | 10,000 | 10,063.31 | 95.0010 | B | 21/08/2018 | 98.7725 | 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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