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Εναλλακτική Αγορά
Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Wednesday, 22 August, 2018
Year: 11 Trading Day No: 159



ATHEX
Athens Stock Exchange

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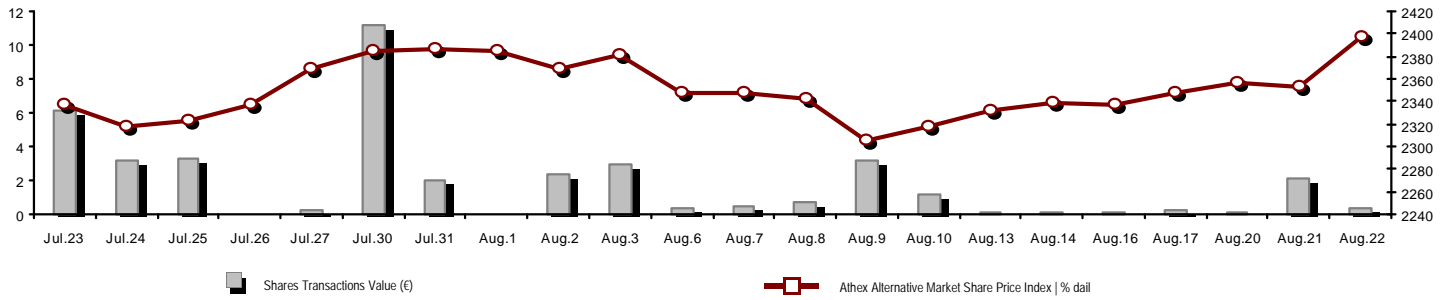
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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Market Operation & Development Division - Statistics & Information Services

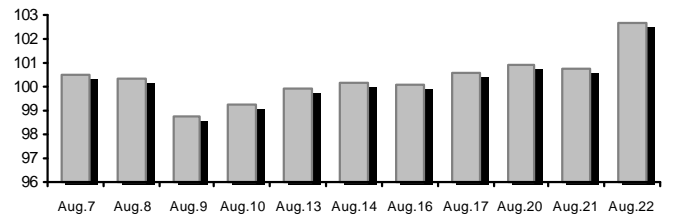
Summary of Market

Athex Alternative Market Share Price Index vs Shares Transactions Value



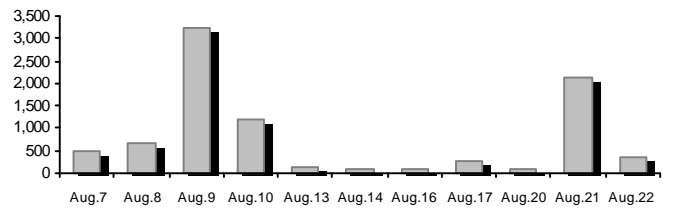
Total Transactions Value (€):	340.00
Athex Capitalisation (€):	102,646,154.99
Daily change: € %	1,900,000.00 1.89%
Yearly Avg Capitalisation: € % chng prev year Avg	102,181,520.20 1.19%
Athex Alternative Market Share Price Index % daily chng	2,396.78 1.89%
Athex Alternative Market Share Price Index Capitalisation (€)	102,646,154.99
Daily change (€)	1,900,000.00

Athex Capitalisation (€)



Shares Transactions Value (€)	340.00
Daily change: € %	-1,776.75 -83.94%
YTD Avg Trans. Value: € % chng prev year Avg	9,057.43 60.48%
Blocks of Shares Transactions Value (€)	0.00

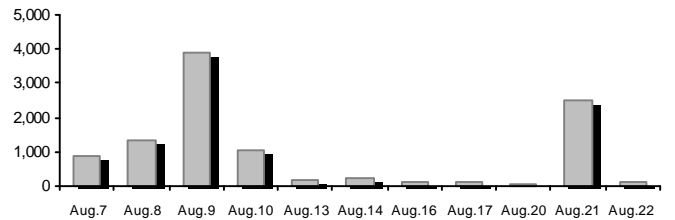
Value of Transactions (€)



Bonds Transactions Value (thou. €)	0.00
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Shares Transactions Volume (pieces)	105.00
Daily change: pieces %	-2,414.00 -95.83%
YTD Avg Volume: pieces % chng prev year Avg	18,561.98 25.13%
Blocks of Shares Transactions Volume (pieces)	0.00

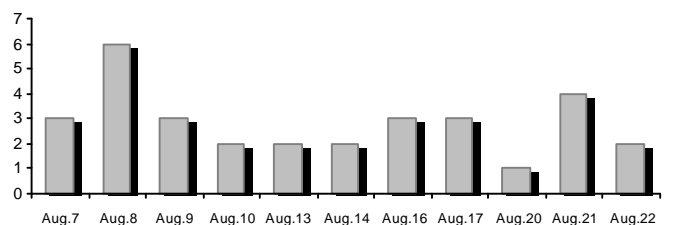
Volume of Transactions



Bonds Transactions Volume	0
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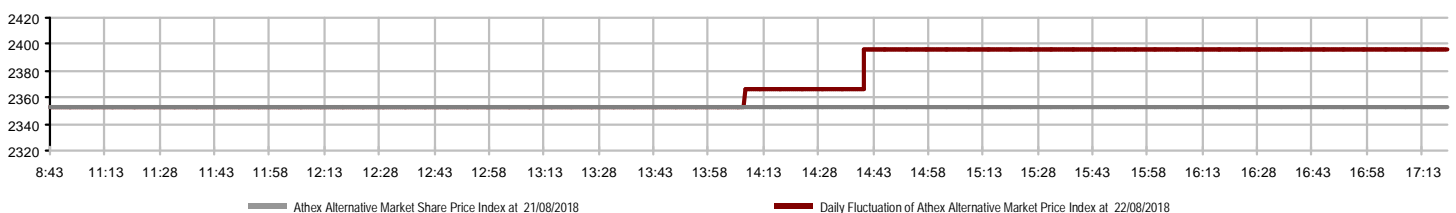
Shares Trades Number	2
Daily change: number %	-2 -50.00%
YTD Avg Derivatives Trades number % chng prev year Avg	11 158.61%
Number of Blocks of Shares	0

Number of Trades



Number of Bonds Transactions	0
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Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	22/08/2018	21/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,396.78 #	2,352.41	44.37	1.89%	2,352.41	2,396.78	2,305.54	2,520.46	-0.48% €

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		2
	Gain / Lose / Same:	2 / 0 / 0
Athex Capitalisation (€)		102,646,154.99
Daily Average Transactions Value (€)		9,057.43
Shares Transactions Value (€)		340.00
	Main Board:	340.00
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		18,562
Transactions Volume		105
	Main Board:	105
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		11
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	0 / 0 / 0	---	---	---	---
5300	- Retail	1 / 0 / 0	1	5	10.00	2.94%
9500	- Technology	1 / 0 / 0	1	100	330.00	97.06%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change
DIVERSA (CR)	2.00	19.05% #
ENTERSOFT (CR)	3.30	10.00% #

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ENTERSOFT (CR)	0.33	10.00% #	ENTERSOFT (CR)	100	10.00% #
DIVERSA (CR)	0.01	19.05% #	DIVERSA (CR)	5	19.05% #

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)	2.00	19.05	#	1.68	21/08/2018	2.00	2.00	2.00	2.00	100@2.00	---	---	2017	5	1	10.00	3,520.00	0.290	2.30	5371
10,600,010	0.360	---	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.151	---	1	0.151	14/08/2018	---	---	---	---	---	---	---	---	---	---	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)	3.30	10.00	#	3.00	17/08/2018	3.30	3.30	3.30	3.30	50@3.08	---	---	---	100	1	330.00	14,704.80	2.50	3.82	9537
5,587,720	0.300	---	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.85	---	1	1.85	21/08/2018	---	---	---	---	1000@1.70	---	---	---	---	---	10,337.28	1.30	1.88	9533	
9,784,000	0.600	---	---	---	---	05/05/2010	12/05/2008	---	EUROXX (CR)	1.88	---	1	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	---	1	0.580	21/08/2018	---	---	---	---	1000@0.535	240@0.610	---	---	---	---	13,541.14	0.415	0.660	2777	
5,321,350	0.500	---	---	---	---	---	01/04/2011	---	KRITON ARTOS (CR)	0.770	---	1	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	---	1	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	1.77	20/04/2018	---	---	---	---	---	---	---	---	---	---	5,900.30	1.77	1.77	9578	
3,908,990	0.300	---	---	---	---	---	17/09/2008	---	PERFORMANCE TECHNOLOGIES (C)	2.20	---	1	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	---	1	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
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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	31/08/2022	5	---	4	---	1	M.L.S. MULTIMEDIA S.A. (Non Convertible)	0.0125	4.8960	---	---	---	100.5000 07/08/2018	---	---	98.5001	B	22/08/2018	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)	9.6250	5.1040	---	---	---	101.0000 20/08/2018	---	---	100.0001	B	22/08/2018	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)	64.7778	4.7590	---	---	---	100.0000 21/08/2018	---	---	95.0011	B	22/08/2018	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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