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Εναλλακτική Αγορά Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Alternative Market
Daily Official List of Trading Activity

Thursday, 23 August, 2018
Year: 11 Trading Day No: 160



ATHEX
Athens Stock Exchange

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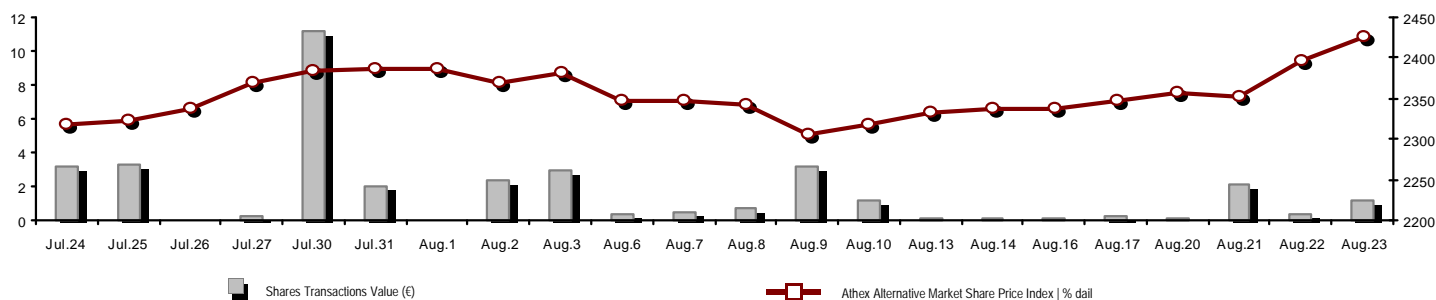
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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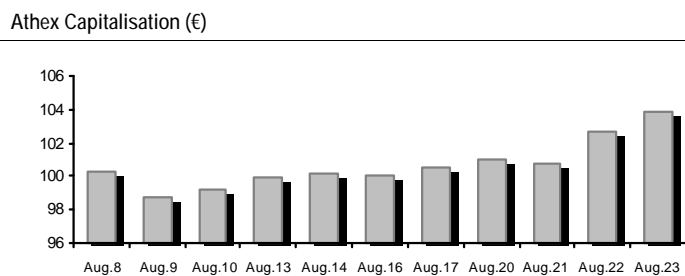
Market Operation & Development Division - Statistics & Information Services

Summary of Market

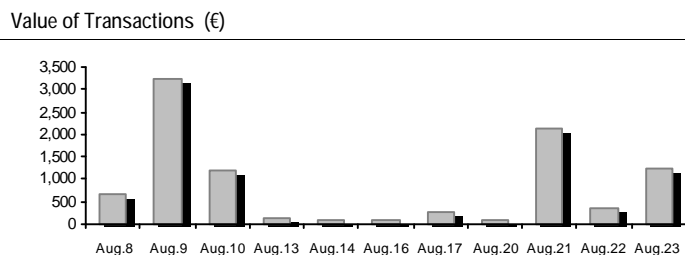
Athex Alternative Market Share Price Index vs Shares Transactions Value



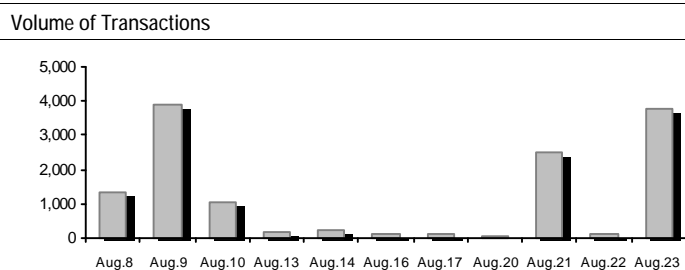
Total Transactions Value (€):	1,222.16
Athex Capitalisation (€):	103,888,100.34
Daily change: € %	1,241,945.35 1.21%
Yearly Avg Capitalisation: € % chng prev year Avg	102,192,186.32 2.42%
Athex Alternative Market Share Price Index % daily chng	2,425.78 1.21%
Athex Alternative Market Share Price Index Capitalisation (€)	103,888,100.34
Daily change (€)	1,241,945.35



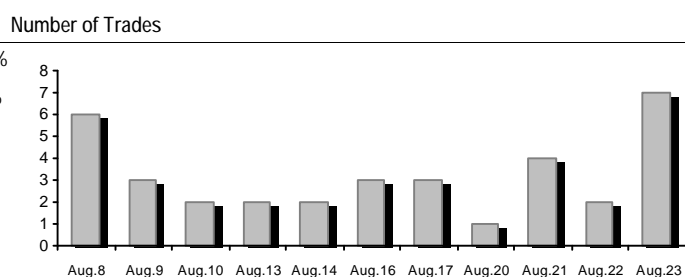
Shares Transactions Value (€)	1,222.16
Daily change: € %	882.16 259.46%
YTD Avg Trans. Value: € % chng prev year Avg	9,008.46 59.61%
Blocks of Shares Transactions Value (€)	0.00
Bonds Transactions Value (thou. €)	5.06



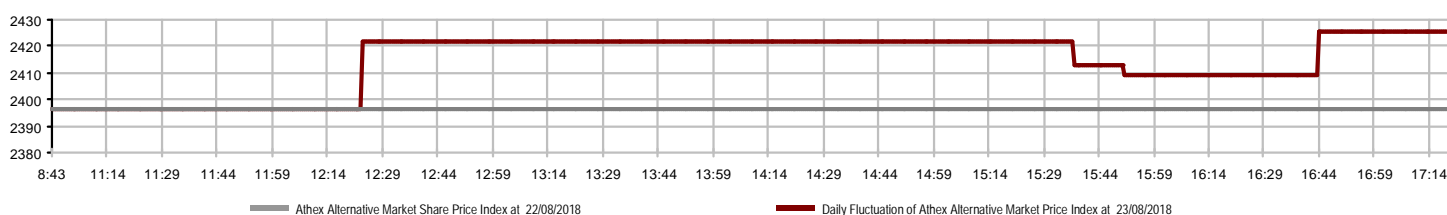
Shares Transactions Volume (pieces)	3,794.00
Daily change: pieces %	3,689.00 3513.33%
YTD Avg Volume: pieces % chng prev year Avg	18,469.68 24.51%
Blocks of Shares Transactions Volume (pieces)	0.00
Bonds Transactions Volume	5,000



Shares Trades Number	7
Daily change: number %	5 250.00%
YTD Avg Derivatives Trades number % chng prev year Avg	11 157.99%
Number of Blocks of Shares	0
Number of Bonds Transactions	1



Daily Fluctuation of Athex Alternative Market Price Index



Athex Indices

Index name	23/08/2018	22/08/2018	pts.	%	Min	Max	Year min	Year max	Year change
ATHEX Alternative Market Price Index	2,425.78 #	2,396.78	29.00	1.21%	2,396.78	2,425.78	2,305.54	2,520.46	0.73% #

Analytic Figures for Athex Market's Boards and Categories

		Total Traded Shares
Totals		4
	Gain / Lose / Same:	2 / 2 / 0
Athex Capitalisation (€)		103,888,100.34
Daily Average Transactions Value (€)		9,008.46
Shares Transactions Value (€)		1,222.16
	Main Board:	1,222.16
	Blocks Board:	0.00
	Forced Sales Board:	0.00
	Special Terms Board:	0.00
Daily Average Transactions Volume		18,470
Transactions Volume		3,794
	Main Board:	3,794
	Blocks Board:	0
	Forced Sales Board:	0
	Special Terms Board:	0
Daily Average Number of Trades		11
Number of Trades		7
	Main Board:	7
	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 / 1 / 0	1	695	486.50	39.81%
2700	- Industrial Goods & Services	0 / 1 / 0	4	3,000	408.00	33.38%
5300	- Retail	1 / 0 / 0	1	20	48.00	3.93%
9500	- Technology	1 / 0 / 0	1	79	279.66	22.88%

Top 10 best & worst performing Shares

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DIVERSA (CR)	2.40	20.00% #	DOPPLER (CR)	0.136	-9.93% Ⓔ
ENTERSOFT (CR)	3.54	7.27% #	KRITON ARTOS (CR)	0.700	-9.09% Ⓔ

With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
KRITON ARTOS (CR)	0.49	-9.09% Ⓔ	DOPPLER (CR)	3,000	-9.93% Ⓔ
DOPPLER (CR)	0.41	-9.93% Ⓔ	KRITON ARTOS (CR)	695	-9.09% Ⓔ
ENTERSOFT (CR)	0.28	7.27% #	ENTERSOFT (CR)	79	7.27% #
DIVERSA (CR)	0.05	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)	2.40	20.00	#	2.00	22/08/2018	2.40	2.40	2.40	2.40	2.40	60@2.40	---	---	2017	20	1	48.00	4,224.00	0.290	2.40	5371
10,600,010	0.360	---	---	---	---	19/08/2008	07/05/2008	---	DOPPLER (CR)	0.136	-9.93	€	0.151	14/08/2018	0.136	0.136	0.136	0.136	0.136	501@0.136	501@0.166	---	---	3,000	4	408.00	1,441.60	0.136	0.710	2757
4,456,000	0.300	0.1	0.13	0.13	0.13	19/07/2018	09/11/2016	---	ENTERSOFT (CR)	3.54	7.27	#	3.30	22/08/2018	3.54	3.54	3.54	3.54	3.54	25@3.32	---	---	---	79	1	279.66	15,774.24	2.50	3.82	9537
5,587,720	0.300	---	---	---	---	28/12/2015	21/09/2016	---	EPSILON NET (CR)	1.85	---	---	1.85	21/08/2018	---	---	---	---	---	56@1.71	---	---	---	---	---	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	---	---	0.580	21/08/2018	---	---	---	---	---	1000@0.535	3000@0.600	---	---	---	---	13,541.14	0.415	0.660	2777	
5,321,350	0.500	---	---	---	---	---	01/04/2011	---	KRITON ARTOS (CR)	0.700	-9.09	€	0.770	17/08/2018	0.700	0.700	0.700	0.700	0.700	---	195@0.750	11.43	2017	695	1	486.50	3,724.95	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	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---	---	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)	0.0130	4.8960	---	---	---	100.5000	07/08/2018	---	---	98.5001	B	23/08/2018	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)	10.0833	5.2620	100.2000	100.2000	100.2000	101.0000	20/08/2018	5,000	5,060.42	97.4520	B	23/08/2018	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)	69.1944	4.7580	---	---	---	100.0000	21/08/2018	---	---	95.0011	B	23/08/2018	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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