

THE MARKET AT A GLANCE

December 2015

Value of transactions (€) *	4,994,958.76
Change from previous month (%)	94.66
Volume of transactions	108,902,970
Change from previous month (%)	38,931.50
Number of trades	1,199
Change from previous month (%)	150.84

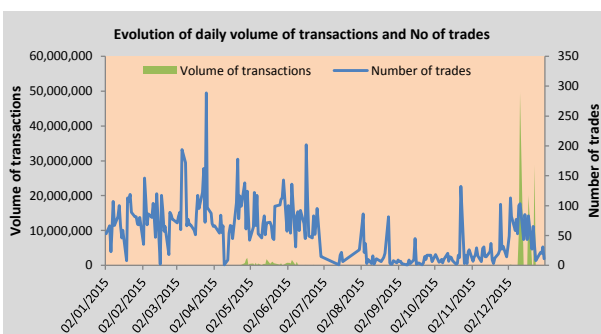
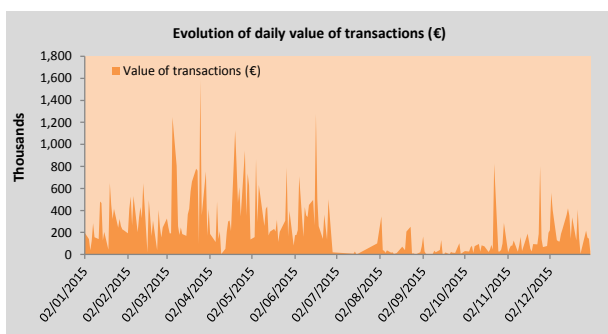
Year averages

Daily average value of transactions of year 2015 (€) *	254,459.37
Change from previous year (%)	0.58
Daily average volume of transactions of year 2015	597,241
Change from previous year (%)	611.37
Daily average number of trades of year 2015	57
Change from previous year (%)	-16.91

Month averages

Daily average value of transactions of December (€) *	237,855.18
Change from previous month (%)	94.66
Daily average volume of transactions of December	5,185,856
Change from previous month (%)	38,931.50
Daily average number of trades of December	57
Change from previous month (%)	150.84

* For the conversion of the value of transactions into Euro, for the securities that are traded in a different currency, the exchange rate of each trading day of the month is used.



ACTIVITY OF THE TOP 5 PARTICIPANTS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
HELLENIC BANK (INVESTMENTS) LTD	2,645,305.99	52.96%
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	947,653.05	18.97%
LEON DEPOLAS SEC.S.A.	447,795.95	8.96%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION L	253,093.48	5.07%
HELLENIC AMERICAN SEC.	193,331.00	3.87%
Total	4,487,179.46	89.83%

Detailed data since the start of the year

Detailed data for the current month

	Value of transactions (€)	Volume of transactions	Number of trades	Y2d (%) in terms of value of transactions	Value of transactions (€)	Volume of transactions	Number of trades	M2d (%) in terms of value of transactions
HELLENIC BANK (INVESTMENTS) LTD	18,454,728.91	1,533,928	1,988	86.12%	2,645,305.99	580,848	263	208.28%
MEGA EQUITY SECURITIES & FINANCIAL SERVICES LTD	4,191,397.37	399,559	1,579	26.51%	947,653.05	68,923	289	3235.35%
LEON DEPOLAS SEC.S.A.	7,506,743.61	1,311,794	1,667	-50.18%	447,795.95	168,596	164	6.60%
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION L	2,779,199.59	339,246	613	78.12%	253,093.48	16,912	58	23.58%
HELLENIC AMERICAN SEC.	4,620,593.54	126,554,746	1,217	-38.02%	193,331.00	107,866,517	194	-86.83%
Total	37,552,663.03	130,139,273	7,064	0.64%	4,487,179.46	108,701,796	968	50.58%

DETAILED DATA OF TRANSACTIONS OF CURRENT MONTH

(categorization according to ISO 10962 and Bloomberg)

	Total number of tradable instruments via Xnet		Value of transactions (€)		Volume of transactions		Number of trades	
Stocks	2,889	75.14%	3,238,337.11	66.65%	1,040,214	97.14%	961	91.18%
ETPs	956	24.86%	1,620,707.82	33.35%	30,578	2.86%	93	8.82%
Equity	710	74.27%	255,561.10	15.77%	13,101	42.84%	38	40.86%
Debt	34	3.56%	69,595.04	4.29%	6,209	20.31%	19	20.43%
Asset allocation	187	19.56%	1,295,551.68	79.94%	11,268	36.85%	36	38.71%
Money market	1	0.10%	-	-	-	-	-	-
Real estate	-	-	-	-	-	-	-	-
Commodity	22	2.30%	-	-	-	-	-	-
Alternative investment	2	0.21%	-	-	-	-	-	-
Total	3,845	100.00%	4,859,044.93	100.00%	1,070,792	100.00%	1,054	100.00%

EQUITIES TRADABILITY

Stocks

The stocks with the highest value of transactions (€)		The stocks with the highest volume of transactions	
BARRICK GOLD CORP	345,072.45	NEWLEAD HOLDINGS LTD	107,780,722
K+S AG-REG	205,987.33	NET ELEMENT INC	380,000
DEUTSCHE BANK AG-REGISTERED	151,951.75	MAX SOUND CORP	102,000
MMC NORILSK NICKEL PJSC-ADR	138,527.58	KAZ MINERALS PLC	78,500
KINROSS GOLD CORP	126,346.14	KINROSS GOLD CORP	75,000

ETPs

The ETPs with the highest value of transactions (€)		The ETPs with the highest volume of transactions	
ISH PFANDBRIEF UCITS ETF DE	545,353.39	VELOCITYSHARES 2X VIX SH-TRM	40,000
ISHARES EURO GOV BND 3-5	239,431.00	PROSHARES ULTRA BLOOMBERG CR	6,000
VELOCITYSHARES 2X VIX SH-TRM	235,470.37	ISH PFANDBRIEF UCITS ETF DE	5,150
ISHR GVT GERMANY 2.5-5.5 DE	209,073.54	GLOBAL X FTSE GREECE 20 ETF	3,530
ISHARES EURO CORP BND LC	175,314.25	PROSHARES ULTRAPRO SHORT QQQ	3,100

ACTIVITY OF THE TOP 5 MARKETS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
GERMANY	2,703,983.92	54.13%
USA	1,734,638.32	34.73%
UK-USD	138,527.58	2.77%
DENMARK	104,596.69	2.09%
UK-GBP	103,079.23	2.06%
Σύνολο	4,784,825.75	95.79%

