

## THE MARKET AT A GLANCE

### January 2012

Value of transactions (€) *	1,496,273.04
Change from previous month (%)	55.44
Volume of transactions	171,604
Change from previous month (%)	49.29
Number of trades	605
Change from previous month (%)	44.05

### Year averages

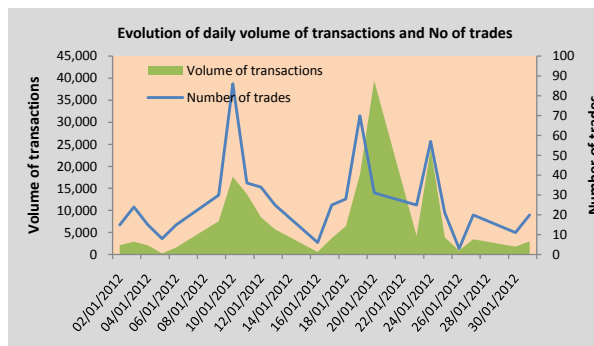
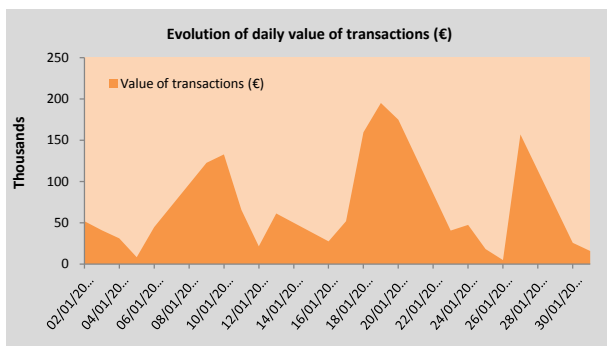
Daily average value of transactions of year 2012 (€) *	71,251.10
Change from previous year (%)	74.42
Daily average volume of transactions of year 2012	8,172
Change from previous year (%)	75.20

### Month averages

Daily average value of transactions of January (€) *	71,251.10
Change from previous month (%)	55.44
Daily average volume of transactions of January	8,172
Change from previous month (%)	49.29

Daily average number of trades of year 2012	29	Daily average number of trades of January	29
Change from previous year (%)	92.25	Change from previous month (%)	44.05

\* 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 MEMBERS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
HELLENIC BANK (INVESTMENTS) LTD	947,331.47	63.31%
LEON DEPOLAS SEC.S.A.	387,893.94	25.92%
N. CHRISSOCHOIDES BROK. S.A.	103,583.14	6.92%
CAPITAL SEC. S.A.	55,202.83	3.69%
BETA SECURITIES S.A.	1,538.67	0.10%
<b>Total</b>	<b>1,495,550.04</b>	<b>99.95%</b>

### 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	947,331.47	58,437	179	-75.39%	947,331.47	58,437	179	51.54%
LEON DEPOLAS SEC.S.A.	387,893.94	43,012	195	-91.15%	387,893.94	43,012	195	49.22%
N. CHRISSOCHOIDES BROK.	103,583.14	61,171	193	-58.81%	103,583.14	61,171	193	117.87%
CAPITAL SEC. S.A.	55,202.83	8,900	33	-56.61%	55,202.83	8,900	33	85.21%
BETA SECURITIES S.A.	1,538.67	20	2	-	1,538.67	20	2	-
<b>Total</b>	<b>1,495,550.04</b>	<b>171,540</b>	<b>602</b>	<b>-82.63%</b>	<b>1,495,550.04</b>	<b>171,540</b>	<b>602</b>	<b>55.39%</b>

## 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	
<b>Stocks</b>	<b>1,879</b>	<b>71.47%</b>	<b>553,748.36</b>	<b>37.01%</b>	<b>149,100</b>	<b>86.89%</b>	<b>437</b>	<b>72.23%</b>
<b>ETFs</b>	<b>750</b>	<b>28.53%</b>	<b>942,524.68</b>	<b>62.99%</b>	<b>22,504</b>	<b>13.11%</b>	<b>168</b>	<b>27.77%</b>
Equity	568	75.73%	383,146.49	40.65%	17,299	76.87%	139	82.74%
Debt	110	14.67%	551,290.44	58.49%	5,030	22.35%	26	15.48%
Asset allocation	31	4.13%	1,911.99	0.20%	125	0.56%	2	1.19%
Money market	6	0.80%	-	-	-	-	-	-
Real estate	6	0.80%	-	-	-	-	-	-
Commodity	29	3.87%	6,175.75	0.66%	50	0.22%	1	0.60%
Alternative investment	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2,629</b>	<b>100.00%</b>	<b>1,496,273.04</b>	<b>100.00%</b>	<b>171,604</b>	<b>100.00%</b>	<b>605</b>	<b>100.00%</b>

## EQUITIES TRADABILITY

### Stocks

The stocks with the highest value of transactions (€)		The stocks with the highest volume of transactions	
ALLIANZ SE-REG	68,960.17	LLOYDS BANKING GROUP PLC-ADR	37,000
LLOYDS BANKING GROUP PLC-ADR	57,330.26	EASTMAN KODAK CO	30,000
NATIONAL BANK OF GREECE-ADR	47,967.51	NATIONAL BANK OF GREECE-ADR	26,000
DEUTSCHE BANK AG-REGISTERED	44,534.61	COMMERZBANK AG	10,900
UNITED STATES STEEL CORP	43,496.99	RENESOLA LTD-ADR	9,900

### ETFs

The ETFs with the highest value of transactions (€)		The ETFs with the highest volume of transactions	
ISHARES BC EU CR BD X FINAN	272,382.50	ISHARES EURO STOXX 50 DE	10,240
ISHARES EURO STOXX 50 DE	243,041.20	ISHARES S&P 500 INDEX FUND	2,860
ISHARES BG EURO CORP BOND	208,201.55	ISHARES BC EU CR BD X FINAN	2,600
ISHARES MARKIT IBOX EU CBND	70,706.39	ISHARES BG EURO CORP BOND	1,845
ISHARES DAX DE	58,463.15	PROSHARES ULTRASHORT S&P500	1,300

## ACTIVITY OF THE TOP 5 MARKETS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
GERMANY	1,045,012.60	69.84%
USA	402,628.60	26.91%
SWISS	21,876.24	1.46%
UK	15,257.02	1.02%
ITALY	4,730.00	0.32%
<b>Σύνολο</b>	<b>1,489,504.46</b>	<b>99.55%</b>

