

THE MARKET AT A GLANCE

October 2011

Value of transactions (€) *	2,327,656.07
Change from previous month (%)	122.55
Volume of transactions	161,911
Change from previous month (%)	60.55
Number of trades	664
Change from previous month (%)	71.58

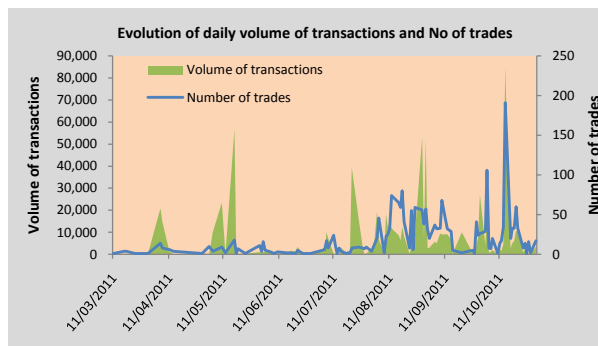
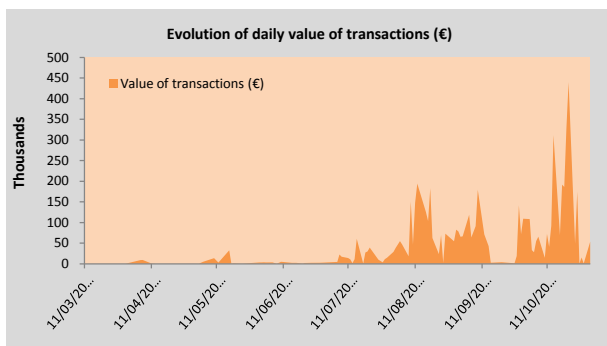
Year averages

Daily average value of transactions of year 2011 (€) *	51,333.26
Change from previous year (%)	-
Daily average volume of transactions of year 2011	7,103
Change from previous year (%)	-
Daily average number of trades of year 2011	20
Change from previous year (%)	-

Month averages

Daily average value of transactions of October (€) *	110,840.77
Change from previous month (%)	58.97
Daily average volume of transactions of October	7,710
Change from previous month (%)	14.68
Daily average number of trades of October	32
Change from previous month (%)	22.55

* 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	1,164,665.73	50.04%
LEON DEPOLAS SEC.S.A.	1,107,256.09	47.57%
N. CHRISOCHOIDES BROK. S.A.	52,273.55	2.25%
AGRICULTURAL BANK OF GREECE S.A.	3,263.50	0.14%
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	197.20	0.01%
Total	2,327,656.07	100.00%

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
LEON DEPOLAS SEC.S.A.	2,104,865.90	221,475	563	-	1,164,665.73	111,563	332	676.41%
HELLENIC BANK	2,975,280.09	243,086	1,278	-	1,107,256.09	44,650	297	27.39%
N. CHRISOCHOIDES BROK.	154,381.82	56,718	130	-	52,273.55	5,498	33	132.63%
CAPITAL SEC. S.A.	3,263.50	100	1	-	3,263.50	100	1	-
AGRICULTURAL BANK OF	197.20	100	1	-	197.20	100	1	-
Total	5,237,988.51	521,479	1,973	-	2,327,656.07	161,911	664	123.45%

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	1,908	72.69%	1,076,767.35	46.26%	135,408	83.63%	495	74.55%
ETFs	717	27.31%	1,250,888.72	53.74%	26,503	16.37%	169	25.45%
Equity	539	75.17%	588,336.51	47.03%	20,778	78.40%	143	84.62%
Debt	108	15.06%	655,067.66	52.37%	5,615	21.19%	24	14.20%
Asset allocation	31	4.32%	-	-	-	-	-	-
Money market	6	0.84%	-	-	-	-	-	-
Real estate	6	0.84%	-	-	-	-	-	-
Commodity	27	3.77%	7,484.55	0.60%	110	0.42%	2	1.18%
Alternative investment	-	-	-	-	-	-	-	-
Total	2,625	100.00%	2,327,656.07	100.00%	161,911	100.00%	664	100.00%

EQUITIES TRADABILITY

Stocks

The stocks with the highest value of transactions (€)		The stocks with the highest volume of transactions	
DEUTSCHE BANK AG-REGISTERED	419,341.48	EXCEL MARITIME CARRIERS LTD	93,820
YOUKU.COM INC-SPON ADR	253,538.95	YOUKU.COM INC-SPON ADR	17,000
EXCEL MARITIME CARRIERS LTD	172,436.84	DEUTSCHE BANK AG-REGISTERED	15,600
DAIMLER AG-REGISTERED SHARES	120,280.50	DAIMLER AG-REGISTERED SHARES	3,200
APPLE INC	61,402.67	MAGIC SOFTWARE ENTERPRISES	2,650

ETFs

The ETFs with the highest value of transactions (€)		The ETFs with the highest volume of transactions	
ISHARES EBREXX GOVGO 2.5-5.5	367,064.55	DIREXION DLY SM CAP BEAR 3X	6,750
DIREXION DLY SM CAP BEAR 3X	240,735.02	ISHARES DAX DE	4,240
ISHARES DAX DE	226,234.40	DB X-TRACKERS FTSE 100 ETF	4,145
ISHARES EBREXX GVG 5.5-10.5	117,349.24	ISHARES EBREXX GOVGO 2.5-5.5	3,250
ISHARES MARKIT IBOXX EU CBND	108,955.67	ISHARES EURO STOXX 50 DE	3,100

ACTIVITY OF THE TOP 5 MARKETS DURING THE CURRENT MONTH

	Value of transactions (€)	Participation in month's total (%)
GERMANY	1,524,036.59	65.48%
USA	802,997.29	34.50%
FRANCE	622.20	0.03%
Σύνολο	2,327,656.08	100.00%

