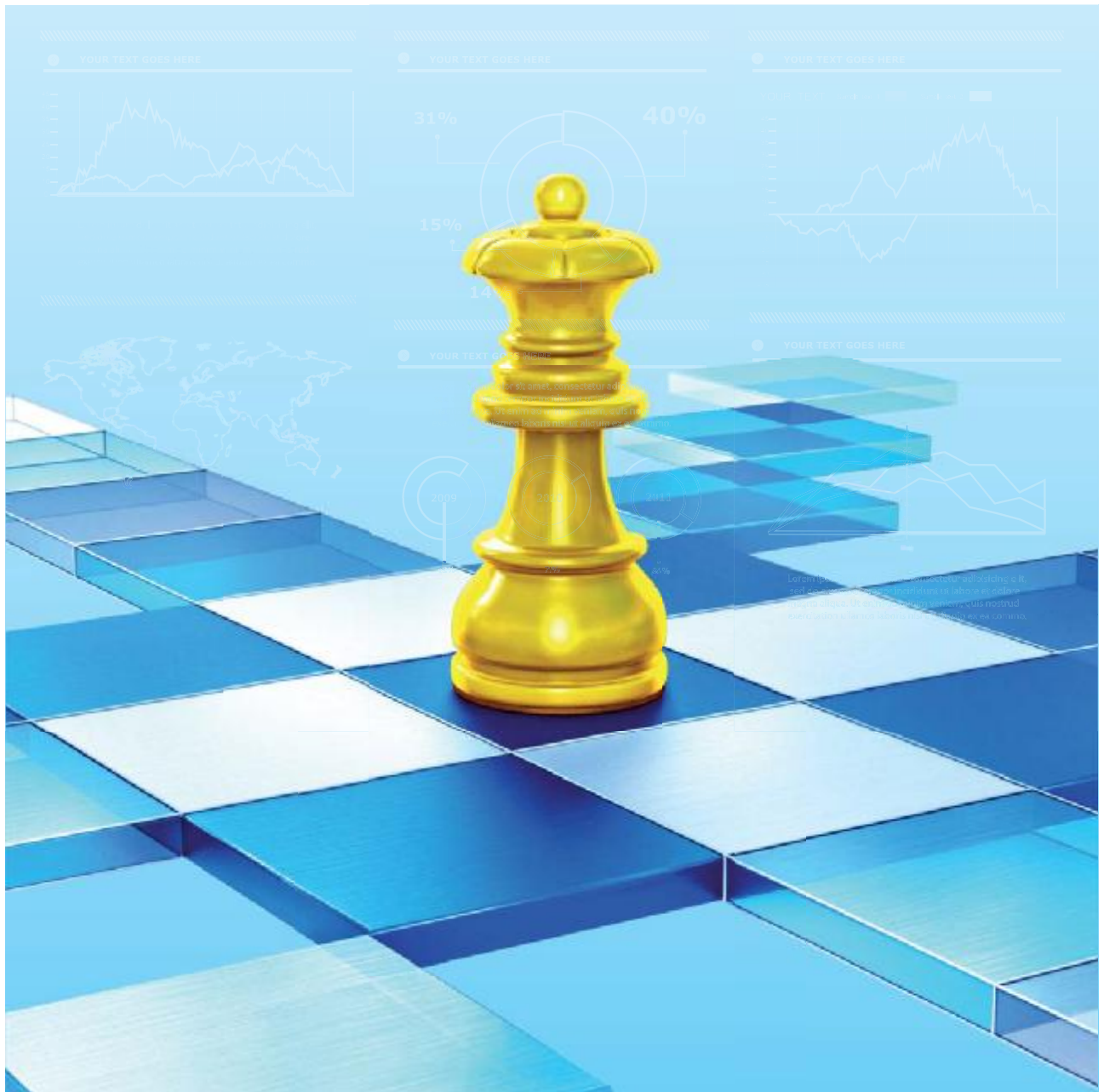


**AXIA** **NUMBERS**  
**DERIVATIVES**  
monthly statistics bulletin  
issue 07 - september  
**2 0 1 3**





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#### Clarifications and further information

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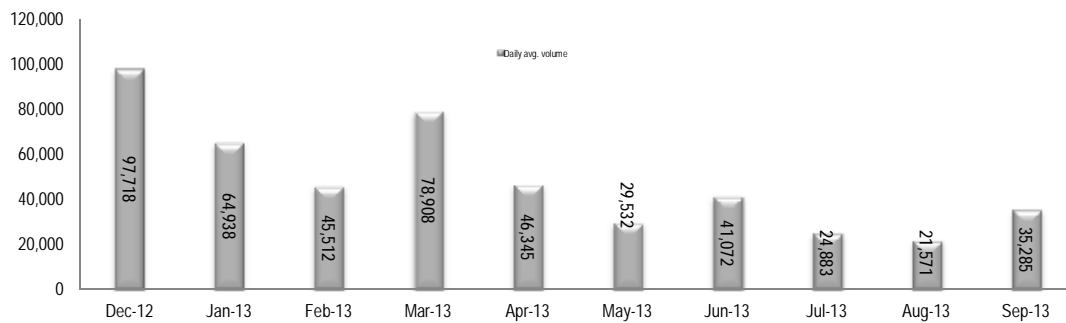
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9. Derivatives market figures overview
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### 1. Investors' accounts

Investors' accounts				
Months	Active Accounts	Trading active accounts	Mobility	Daily avg. volume
Dec-2012	33,935	2,868	8.45%	97,718
Jan-2013	34,111	3,429	10.05%	64,938
Feb-2013	34,259	2,607	7.61%	45,512
Mar-2013	34,397	3,364	9.78%	78,908
Apr-2013	33,662	2,654	7.88%	46,345
May-2013	33,153	2,409	7.27%	29,532
Jun-2013	33,223	2,491	7.50%	41,072
Jul-2013	33,323	2,142	6.43%	24,883
Aug-2013	33,331	2,042	6.13%	21,571
Sep-2013	33,434	2,437	7.29%	35,285
Oct-2013				
Nov-2013				
Dec-2013				



**Note:**

Active Accounts: Codes that are eligible to make transactions

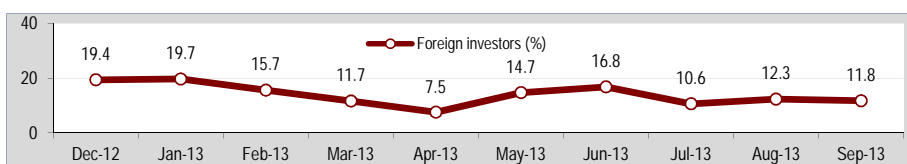
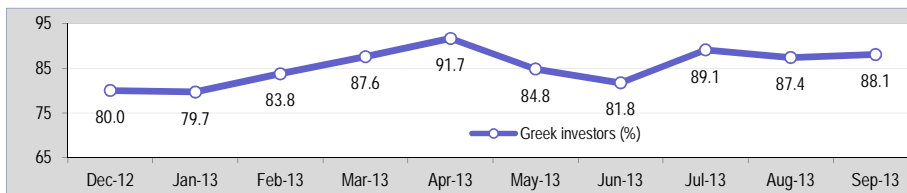
Trading Active accounts: Codes that make transactions

Mobility: Percentage of trading active accounts versus the total active accounts



### 2. Investors' participation in the Derivatives Market

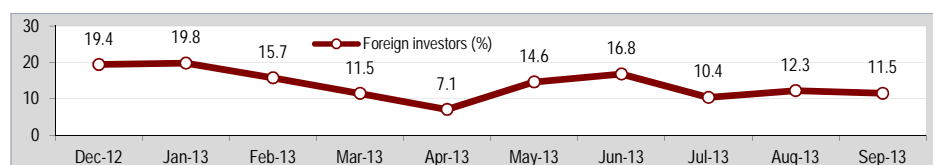
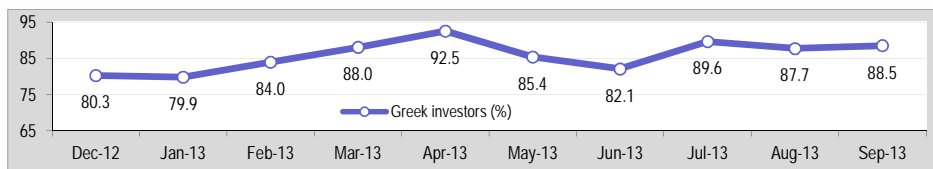
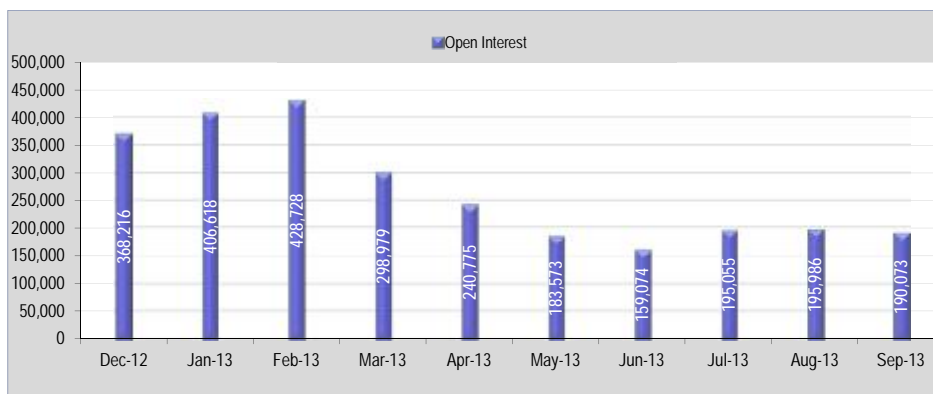
Open Interest	Derivatives Market **	
	(Data of: 30/09/2013)	
	Open Interest	
	number	%
<b>I. Domestic Investors</b>	<b>175,813</b>	<b>88.10</b>
Physical persons	131,399	65.85
Private Financial Companies	43,487	21.79
Insurance & Pension Funds	29	0.01
Investment Companies	0	0.00
Mutual Funds	22,823	11.44
Banks and Investment Companies	19,245	9.64
Other Private Financial Companies	1,390	0.70
Private Non-Financial Companies	927	0.46
Companies (SA, Ltd, etc)	927	0.46
Public Sector	0	0.00
Insurance Funds	0	0.00
Other Public Sector	0	0.00
Non-Profit Institutions	0	0.00
<b>II. Foreign Investors</b>	<b>23,468</b>	<b>11.76</b>
Physical persons	1,069	0.54
Legal entities	7,428	3.72
Institutional Investors	14,971	7.50
Other Legal entities	0	0.00
<b>III. Other Not Identified</b>	<b>270</b>	<b>0.14</b>
<b>Total (I+II+III)</b>	<b>199,551</b>	<b>100.00</b>





### 3. Investors participation in Futures

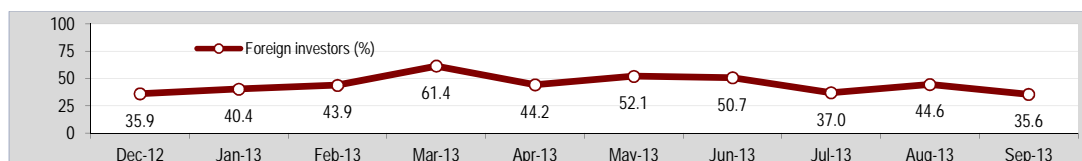
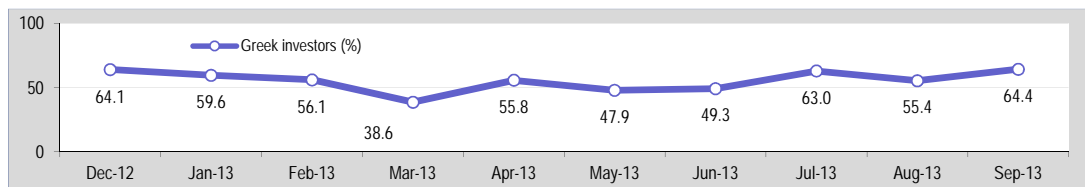
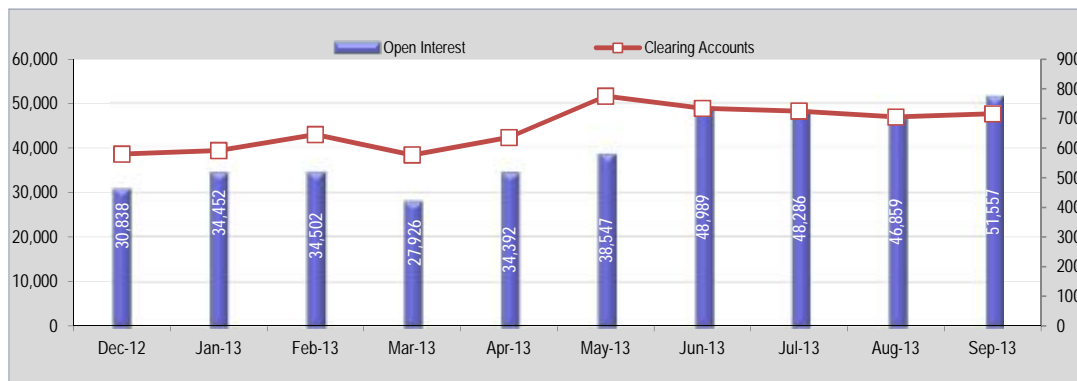
Open Interest (Data of: 30/09/2013)	Futures	
	Open Interest	
	number	%
<b>I. Domestic Investors</b>	<b>168,205</b>	<b>88.49</b>
Physical persons	130,636	68.73
Private Financial Companies	36,642	19.28
Insurance & Pension Funds	29	0.02
Investment Companies	0	0.00
Mutual Funds	22,823	12.01
Banks and Investment Companies	12,400	6.52
Other Private Financial Companies	1,390	0.73
Private Non-Financial Companies	927	0.49
Companies (SA, Ltd, etc)	927	0.49
Public Sector	0	0.00
Insurance Funds	0	0.00
Other Public Sector	0	0.00
Non-Profit Institutions	0	0.00
<b>II. Foreign Investors</b>	<b>21,868</b>	<b>11.51</b>
Physical persons	1,069	0.56
Legal entities	5,828	3.07
Institutional Investors	14,971	7.88
Other Legal entities	0	0.00
<b>III. Other Not Identified</b>	<b>0</b>	<b>0.00</b>
<b>Total (I+II+III)</b>	<b>190,073</b>	<b>100.00</b>





### 4 . Investors participation in Index Futures

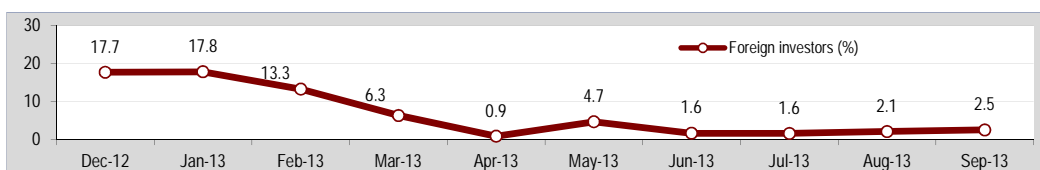
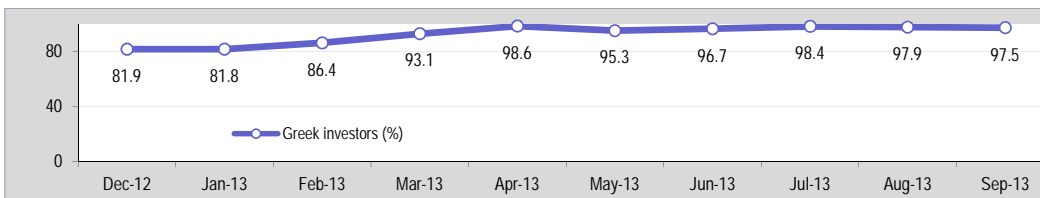
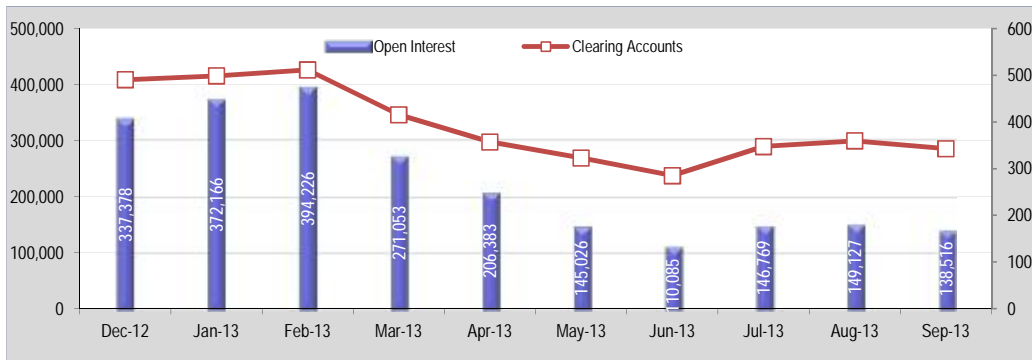
Open Interest (Data of: 30/09/2013)	Index Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
<b>I. Domestic Investors</b>	694	96.93	33,199	64.39
Physical persons	657	91.76	5,739	11.13
Private Financial Companies	35	4.89	27,415	53.17
Insurance & Pension Funds	1	0.14	29	0.06
Investment Companies	0	0.00	0	0.00
Mutual Funds	14	1.96	18,979	36.81
Banks and Investment Companies	20	2.79	8,407	16.31
Other Private Financial Companies	0	0.00	0	0.00
Private Non-Financial Companies	2	0.28	45	0.09
Companies (SA, Ltd, etc)	2	0.28	45	0.09
Public Sector	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Other Public Sector	0	0.00	0	0.00
Non-Profit Institutions	0	0.00	0	0.00
<b>II. Foreign Investors</b>	22	3.07	18,358	35.61
Physical persons	5	0.70	10	0.02
Legal entities	5	0.70	5,213	10.11
Institutional Investors	12	1.68	13,135	25.48
Other Legal entities	0	0.00	0	0.00
<b>III. Other Not Identified</b>	0	0.00	0	0.00
<b>Total (I+II+III)</b>	<b>716</b>	<b>100.00</b>	<b>51,557</b>	<b>100.00</b>





### 5. Investors participation in Stock Futures

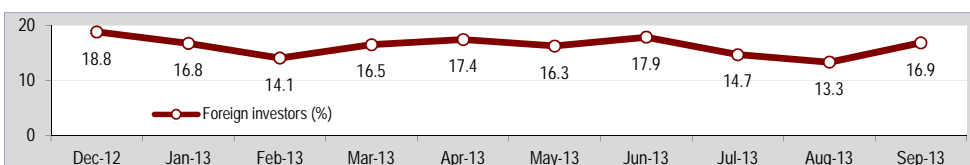
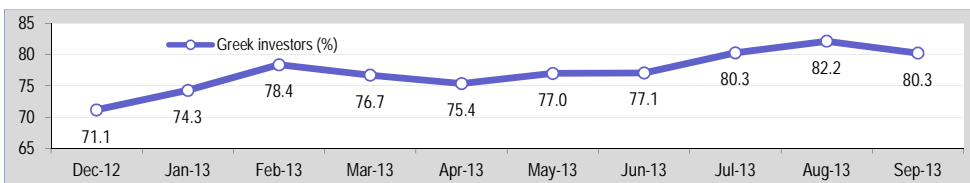
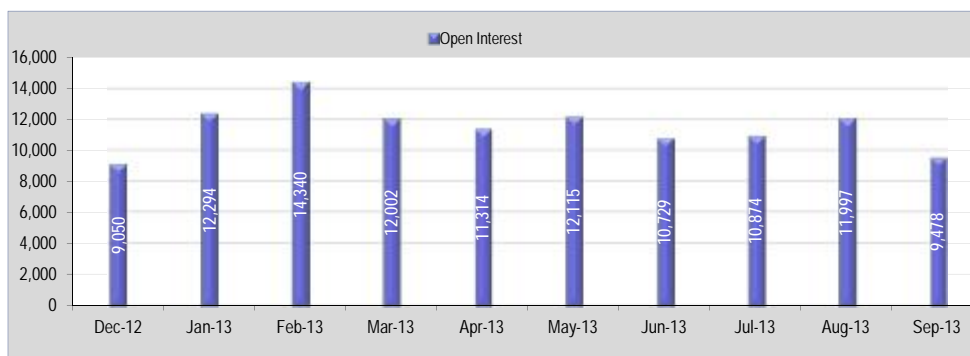
Open Interest (Data of: 30/09/2013)	Stock Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
<b>I. Domestic Investors</b>	3,386	98.69	135,006	97.47
Physical persons	3,218	93.79	124,897	90.17
Private Financial Companies	154	4.49	9,227	6.66
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	5	0.15	3,844	2.78
Banks and Investment Companies	142	4.14	3,993	2.88
Other Private Financial Companies	7	0.20	1,390	1.00
Private Non-Financial Companies	14	0.41	882	0.64
Companies (SA, Ltd, etc)	14	0.41	882	0.64
Public Sector	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Other Public Sector	0	0.00	0	0.00
Non-Profit Institutions	0	0.00	0	0.00
<b>II. Foreign Investors</b>	45	1.31	3,510	2.53
Physical persons	23	0.67	1,059	0.76
Legal entities	11	0.32	615	0.44
Institutional Investors	11	0.32	1,836	1.33
Other Legal entities	0	0.00	0	0.00
<b>III. Other Not Identified</b>	0	0.00	0	0.00
<b>Total (I+II+III)</b>	<b>3,431</b>	<b>100.00</b>	<b>138,516</b>	<b>100.00</b>





### 6. Investors participation in Options

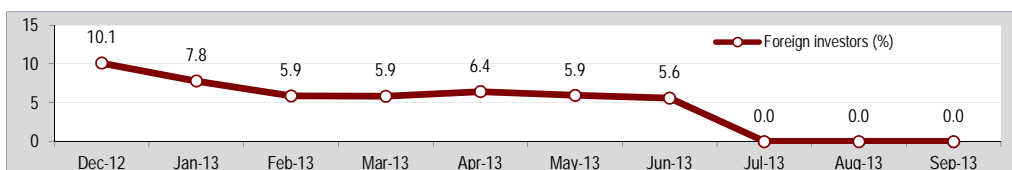
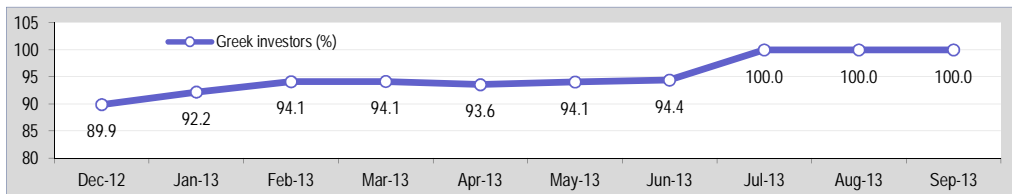
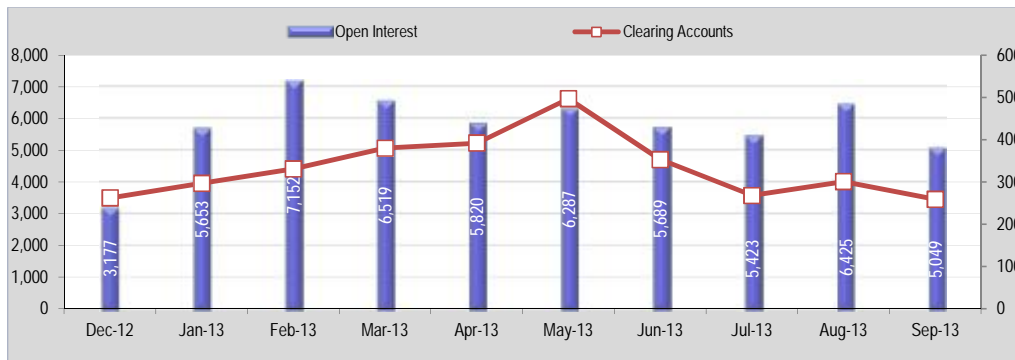
Open Interest	Options	
	Open Interest	
	number	%
(Data of: 30/09/2013)		
<b>I. Domestic Investors</b>	<b>7,608</b>	<b>80.27</b>
Physical persons	763	8.05
Private Financial Companies	6,845	72.22
Insurance & Pension Funds	0	0.00
Investment Companies	0	0.00
Mutual Funds	0	0.00
Banks and Investment Companies	6,845	72.22
Other Private Financial Companies	0	0.00
Private Non-Financial Companies	0	0.00
Companies (SA, Ltd, etc)	0	0.00
Public Sector	0	0.00
Insurance Funds	0	0.00
Other Public Sector	0	0.00
Non-Profit Institutions	0	0.00
<b>II. Foreign Investors</b>	<b>1,600</b>	<b>16.88</b>
Physical persons	0	0.00
Legal entities	1,600	16.88
Institutional Investors	0	0.00
Other Legal entities	0	0.00
<b>III. Other Not Identified</b>	<b>270</b>	<b>2.85</b>
<b>Total (I+II+III)</b>	<b>9,478</b>	<b>100.00</b>





### 7. Investors participation in Index Options

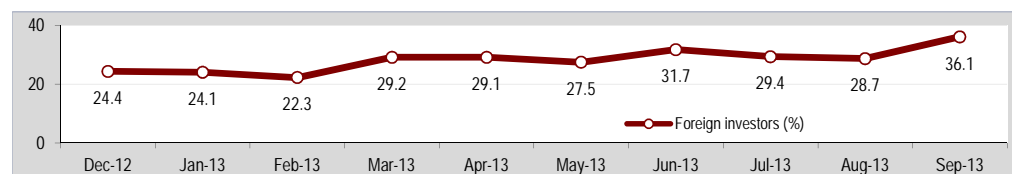
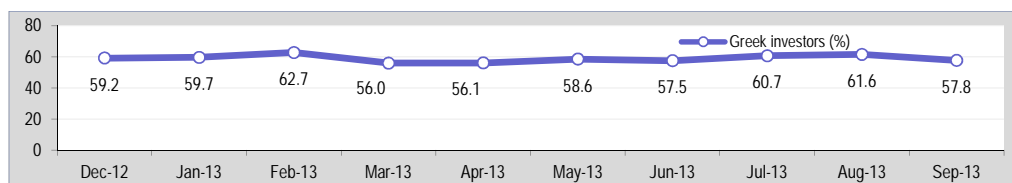
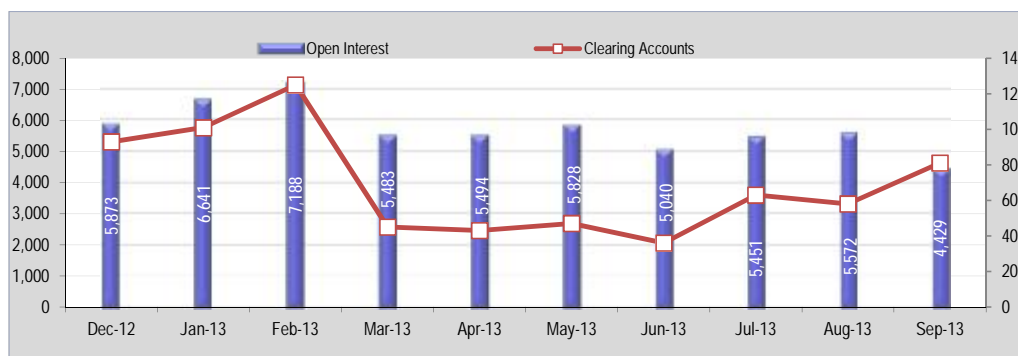
Open Interest (Data of: 30/09/2013)	Index Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
<b>I. Domestic Investors</b>	259	100.00	5,049	100.00
Physical persons	155	59.85	749	14.83
Private Financial Companies	104	40.15	4,300	85.17
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	104	40.15	4,300	85.17
Other Private Financial Companies	0	0.00	0	0.00
Private Non-Financial Companies	0	0.00	0	0.00
Companies (SA, Ltd, etc)	0	0.00	0	0.00
Public Sector	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Other Public Sector	0	0.00	0	0.00
Non-Profit Institutions	0	0.00	0	0.00
<b>II. Foreign Investors</b>	0	0.00	0	0.00
Physical persons	0	0.00	0	0.00
Legal entities	0	0.00	0	0.00
Institutional Investors	0	0.00	0	0.00
Other Legal entities	0	0.00	0	0.00
<b>III. Other Not Identified</b>	0	0.00	0	0.00
<b>Total (I+II+III)</b>	259	100.00	5,049	100.00





### 8. Investors participation in Stock Options

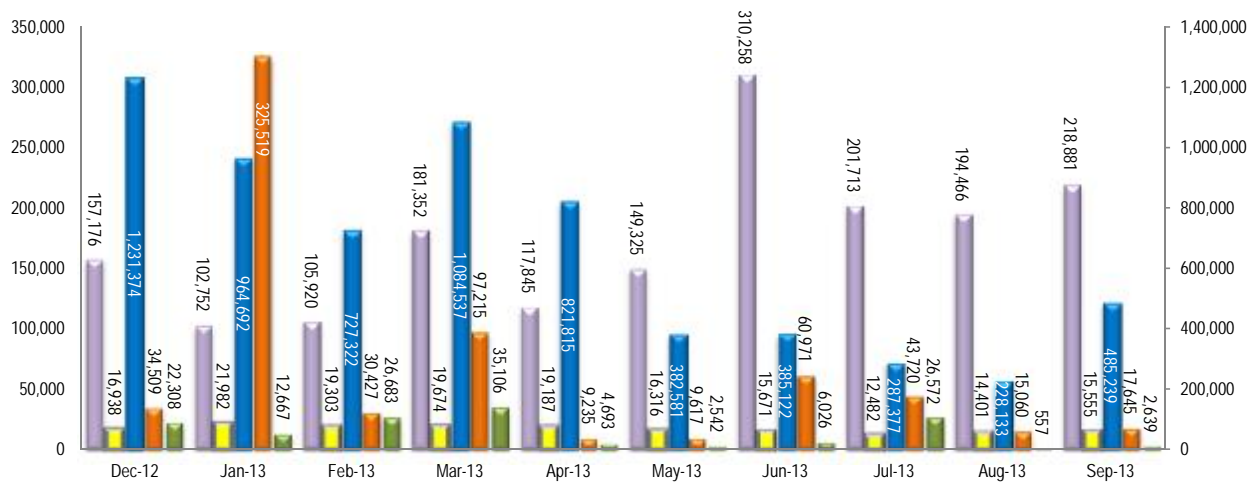
Open Interest (Data of: 30/09/2013)	Stock Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
<b>I. Domestic Investors</b>	73	90.12	2,559	57.78
Physical persons	8	9.88	14	0.32
Private Financial Companies	65	80.25	2,545	57.46
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	65	80.25	2,545	57.46
Other Private Financial Companies	0	0.00	0	0.00
Private Non-Financial Companies	0	0.00	0	0.00
Companies (SA, Ltd, etc)	0	0.00	0	0.00
Public Sector	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Other Public Sector	0	0.00	0	0.00
Non-Profit Institutions	0	0.00	0	0.00
<b>II. Foreign Investors</b>	4	4.94	1,600	36.13
Physical persons	0	0.00	0	0.00
Legal entities	4	4.94	1,600	36.13
Institutional Investors	0	0.00	0	0.00
Other Legal entities	0	0.00	0	0.00
<b>III. Other Not Identified</b>	4	4.94	270	6.10
<b>Total (I+II+III)</b>	<b>81</b>	<b>100.00</b>	<b>4,429</b>	<b>100.00</b>





### 9. Derivatives market figures overview

Traded Volume							
Months	Index Futures	Index Options	Stock Futures	Stock Options	Stock Repos & Reverse Repos	Repurchase Agreement	Total
Dec-2012	157,176	16,938	1,231,374	6,812	34,509	22,308	1,469,117
Jan-2013	102,752	21,982	964,692	1,016	325,519	12,667	1,428,628
Feb-2013	105,920	19,303	727,322	587	30,427	26,683	910,242
Mar-2013	181,352	19,674	1,084,537	2,468	97,215	35,106	1,420,352
Apr-2013	117,845	19,187	821,815	463	9,235	4,693	973,238
May-2013	149,325	16,316	382,581	725	9,617	2,542	561,106
Jun-2013	310,258	15,671	385,122	2,323	60,971	6,026	780,371
Jul-2013	201,713	12,482	287,377	451	43,720	26,572	572,315
Aug-2013	194,466	14,401	228,133	376	15,060	557	452,993
Sep-2013	218,881	15,555	<b>485,239</b>	1,023	17,645	2,639	740,982
Oct-2013							
Nov-2013							
Dec-2013							







### 10. Notes – Clarifications

<b>Domestic Investors</b>	
Physical Persons	Physical Persons Joint Holders with Physical Persons (GR) as Members
Private Financial Companies	
Collective Investment	
Insurance and Pension Funds	
Investment Companies	
Mutual Funds	Mutual Funds Mutual Funds Management Companies
Banks and Investment Firms	Banks and Investment Firms Investment Services Companies Financial / Credit Houses, Factoring Companies, Leasing Companies, Brokerage Firms
Other Private Financial Companies	Fund Transfer Investment Services Companies Broker Agents Exchange Bureaus Insurance Agencies Venture Capital Companies
Private Non Financial Companies	
Companies (S.A, Ltd, etc)	Companies (S.A, Ltd, etc)
Other Private Non Financial Companies	Organizations, Associations etc Non- Profitable Funds Joint Holders with Companies as Members GR
Public Sector	All Ministries, Municipalities, Communities, Municipality Unions, Prefectures, Prefectural Districts, Prefectural Government. Public and Municipal Non Profitable Businesses Social Insurance Organizations Sub-sector and Public Hospitals. Other Public Organizations Non Profitable Institutions (General Government)
Other Domestic Investors	Joint Holders with Companies and Physical Persons as Members (GR)
<b>Foreign Investors</b>	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
<b>Other Not Identified</b>	
	Investor Shares of non declared tax nationality Joint Holders with Greek and Foreign Members



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