

Announcement

Derivatives ΑξΙΑnumbers Monthly Publication

October 8, 2013 – Hellenic Exchanges publishes its Derivatives Monthly Statistics Bulletin for March 2013.

Summary of basic statistical information of Derivatives Market for September 2013:

- The number of Active investors' Accounts reached 33,434 (previous month: 33,331)
- The number of Trading Active investors' Accounts reached 2,437 (previous month: 2,042)
- Total number of open interest was 199,551 decreased by 4.05% compared to the previous month (207,983 open interests).
- Participation of foreign investors in total open interest of Derivatives Market reached 11.76% in Positions.
- Participation of foreign investors in Futures' open interest reached 11.51% in Positions.
- Participation of foreign investors in Index Futures' open interest reached 35.61% in Positions.
- Participation of foreign investors in Options' open interest reached 16.88% in Positions.
- Total traded volume reached 740,982 contracts increased by 63.57% compared to the previous month (452,993 items).

Investors' Participation in Derivatives Market

The participation of Greek investors in total open interest of Derivatives Market was 88.10% in Positions at the end of September 2013 while the previous month reached 87.41%. The participation of international investors in total open interest of Derivatives Market was 11.76% in Positions at the end of September 2013 while the previous month reached 12.33%.

Investors' Participation in Futures

The participation of Greek investors in Futures' open interest was 88.49% in Positions at the end of September 2013 while the previous month reached 87.73%. The participation of international investors in Futures' open interest of was 11.51% in Positions at the end of September 2013 while the previous month reached 12.27%.

In Index Futures the number of Clearing Accounts reached 716 accounts, increased by 1.56% compared to the previous month (705 clearing accounts). Also, the participation of international investors in open interest reached at 35.61% compared to the previous month which was 44.59% (Chart 1).

Announcement (continued)

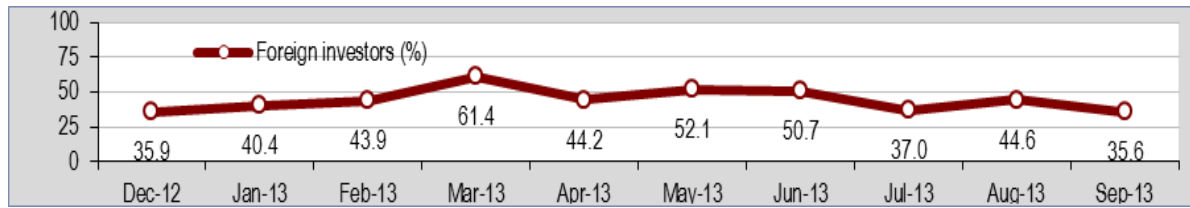


Chart 1

In Stock Futures the number of **Clearing Accounts** reached 3,431 accounts, decreased by 4.56% compared to the previous month (3,595 clearing accounts). Also, **the participation of Greek investors** in open interest reached at 97.47% compared to the previous month which was 97.89%.

Investors' Participation in Options

The participation of Greek investors in Options' open interest was 80.27% in Positions at the end of September 2013 while the previous month reached 82.16%. **The participation of international investors** in Options' open interest was 16.88% in Positions at the end of September 2013 while the previous month reached 13.34%.