ATHEXGROUP
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AxiaNUMBERS
Monthly Statistical Bulletin
Derivatives Market

2026 | March

Derivatives market

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Monthly Statistics Bulletin ΑξιΑnumbers - Derivatives Market

Mar-2026

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The new categorization is based on the Rule 1011/2012 of the Central Europena Bank issued on October 17, 2012 and on the Eurostat standard edition "European system of accounts - ESA2010".

Clarifications and further information

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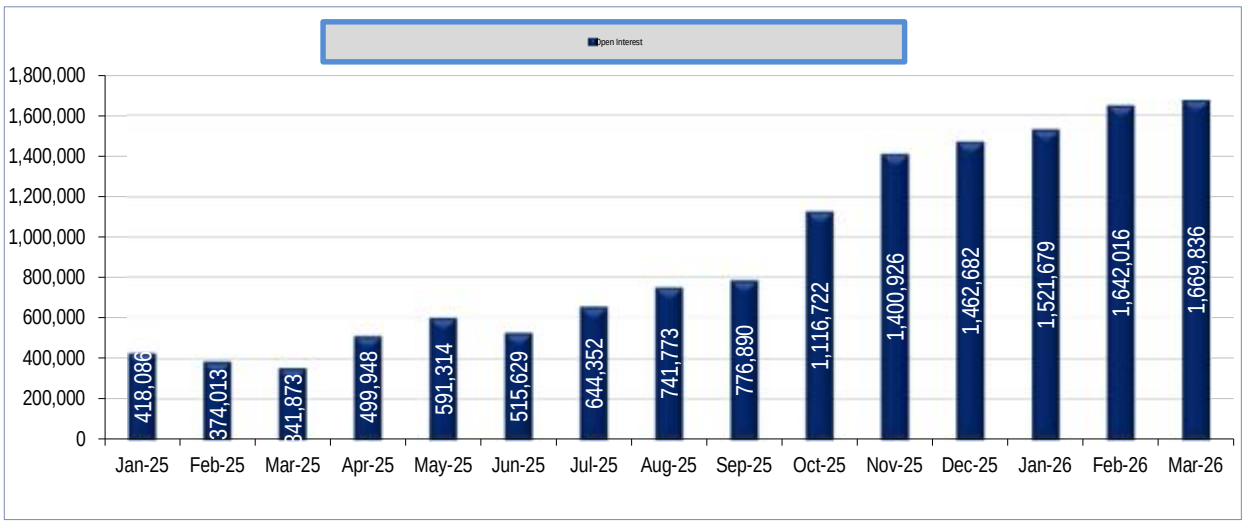
1. Investors' participation in the Derivatives Market

Open Interest	Derivatives Market	
(Data of: 31/03/2026)	Open Interest (Long Positions)	
	number	*%*
I. Domestic Investors	859,837	51.49
Households	687,031	41.14
Insurance Corporations	0	0.00
Pension funds	0	0.00
Money market funds (MMFs)	0	0.00
Non-MMF investment funds	17,233	1.03
Deposit-taking Corporations	3,871	0.23
Other financial intermediaries	74,046	4.43
Non-Profit Institutions serving Households	26	0.00
Non-Financial Corporations	77,630	4.65
Central Governemnt	0	0.00
Social Security Funds	0	0.00
Institutions and bodies of the European Union	0	0.00
II. Foreign Investors	809,999	48.51
Households	29,050	1.74
Deposit-taking Corporations	500	0.03
Other financial intermediaries	264,787	15.86
Non-Financial Corporations	446,392	26.73
Institutions and bodies of the European Union	0	0.00
Non-MMF investment funds	69,270	4.15
Total (I+II+III)	1,669,836	100.00



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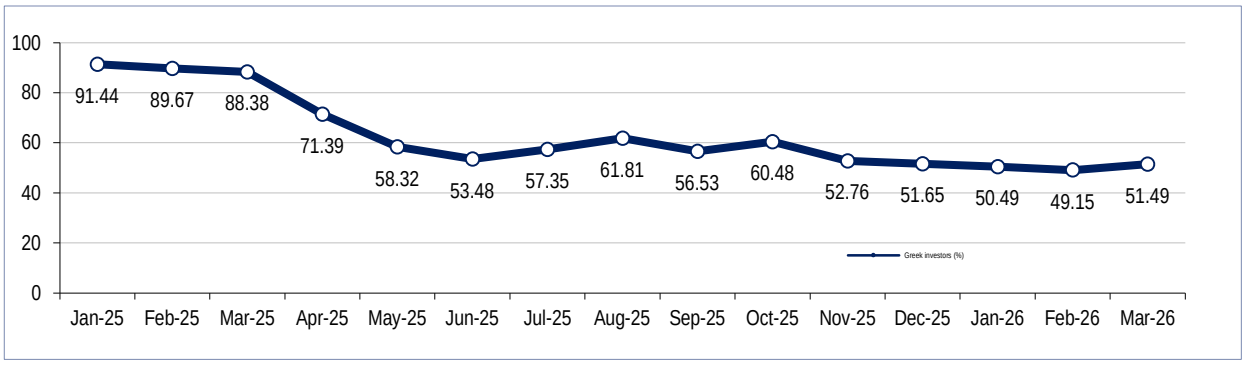
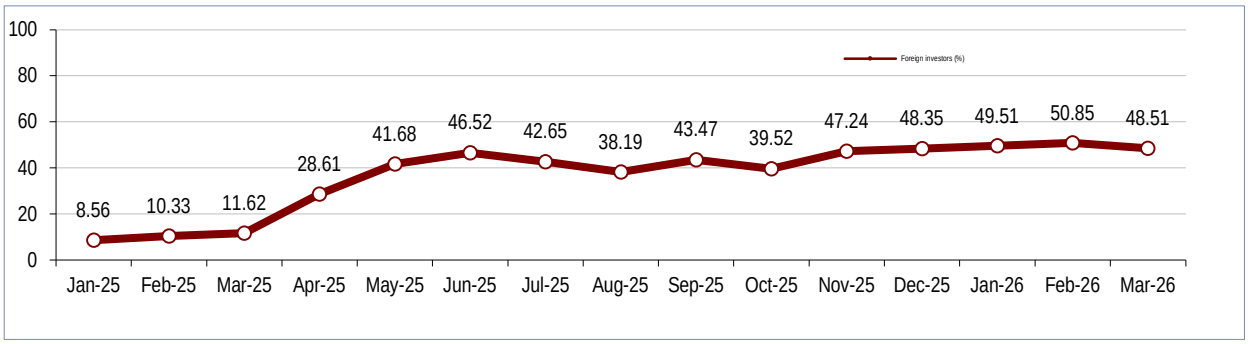
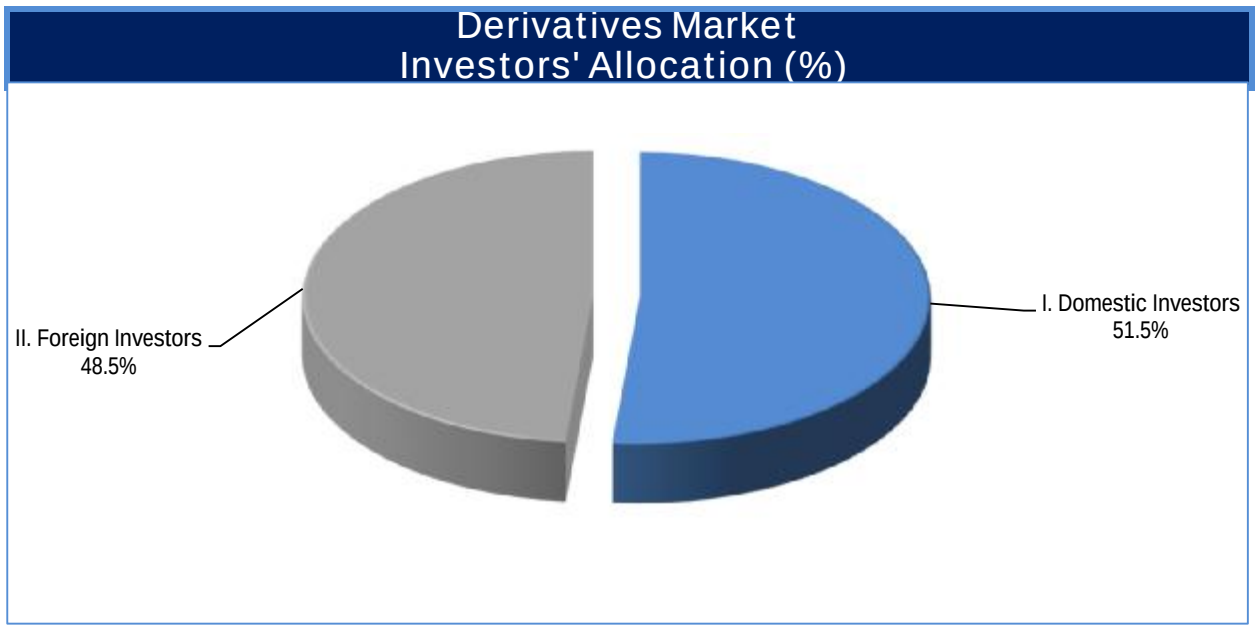
1. Investors' participation in the Derivatives Market







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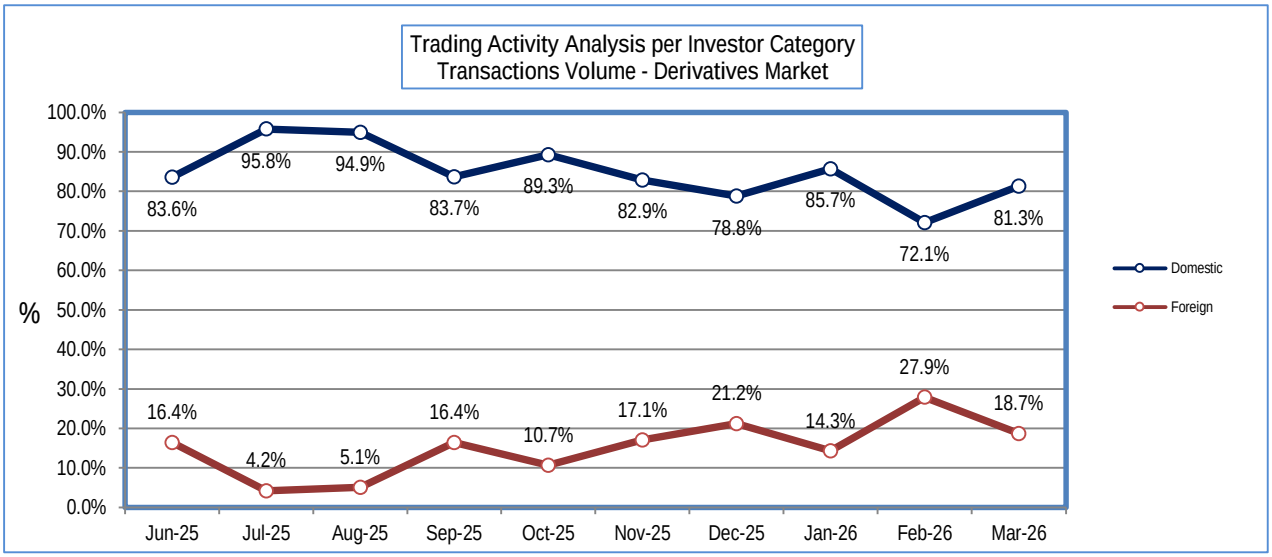
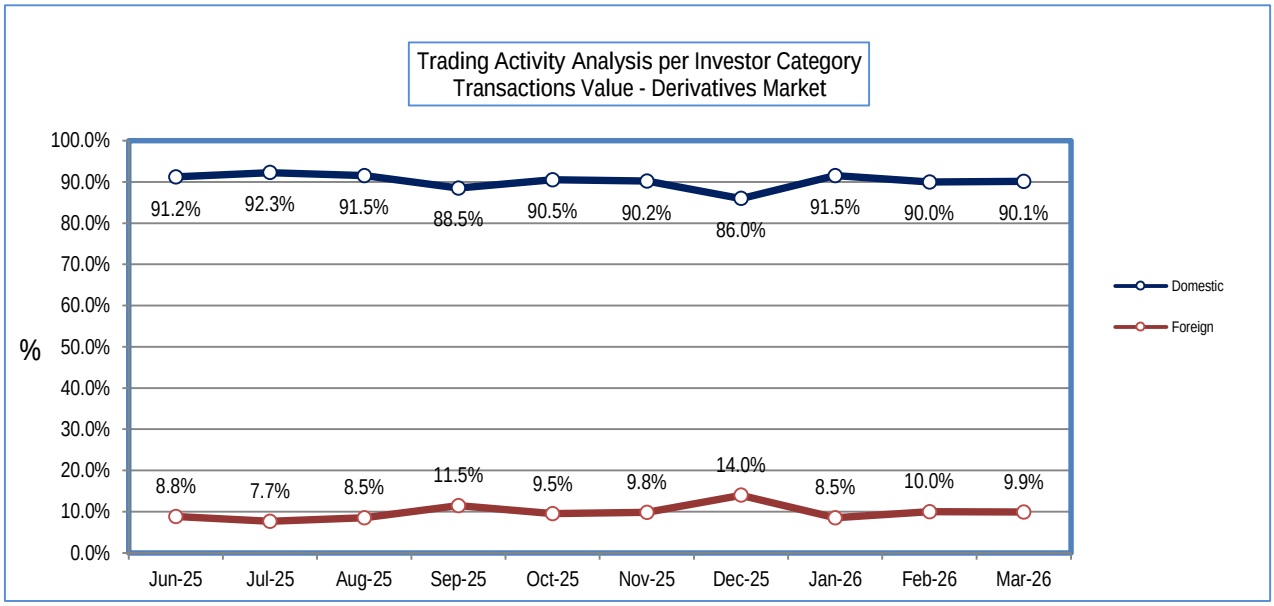
Derivatives Market

Trading Activity Analysis per Investor Category											
Derivatives Market											
Transactions Volume											
Data	*Dec-25*	*Jan-26*	*Feb-26*	*Mar-26*							
Domestic Investors	78.8%	85.7%	72.1%	81.3%							
Foreign Investors	21.2%	14.3%	27.9%	18.7%							
Transactions Value											
Data	*Dec-25*	*Jan-26*	*Feb-26*	*Mar-26*							
Domestic Investors	86.0%	91.5%	90.0%	90.1%							
Foreign Investors	14.0%	8.5%	10.0%	9.9%							





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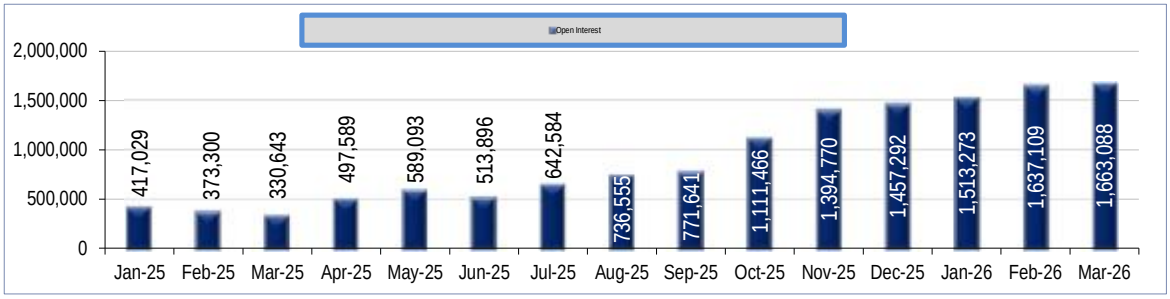
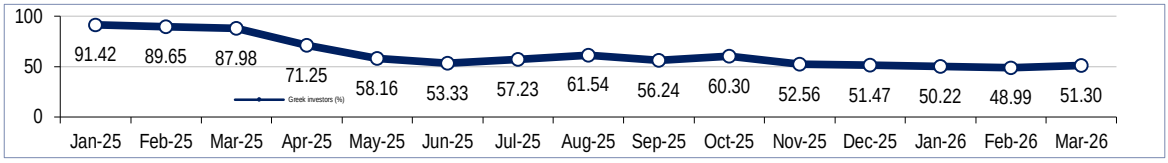
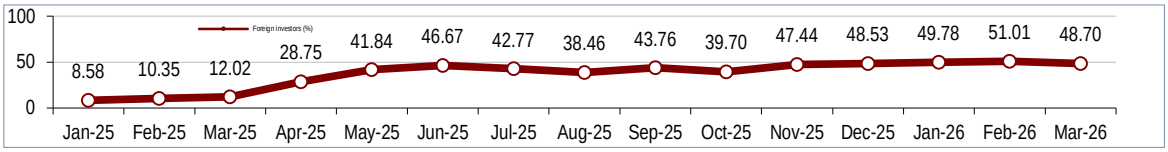
Derivatives market

2. Investors participation in Futures

Open Interest	Futures	
(Data of: 31/03/2026)	Open Interest (Long Positions)	
`	*number*	*%*
I. Domestic Investors	**853,089**	**51.30**
Households	683,989	41.13
Insurance Corporations	0	0.00
Pension funds	0	0.00
Money market funds (MMFs)	0	0.00
Non-MMF investment funds	16,659	1.00
Deposit-taking Corporations	2,763	0.17
Other financial intermediaries	72,022	4.33
Non-Profit Institutions serving Households	26	0.00
Non-Financial Corporations	77,630	4.67
Central Governemnt	0	0.00
Insurance Funds	0	0.00
Social Security Funds	0	0.00
Institutions and bodies of the European Union	0	0.00
II. Foreign Investors	**809,999**	**48.70**
Households	29,050	1.75
Deposit-taking Corporations	500	0.03
Other financial intermediaries	264,787	15.92
Non-Financial Corporations	446,392	26.84
Institutions and bodies of the European Union	0	0.00
Non-MMF investment funds	69,270	4.17
III. Other Not Identified	**0**	**0.00**
Total (I+II+III)	**1,663,088**	**100.00**







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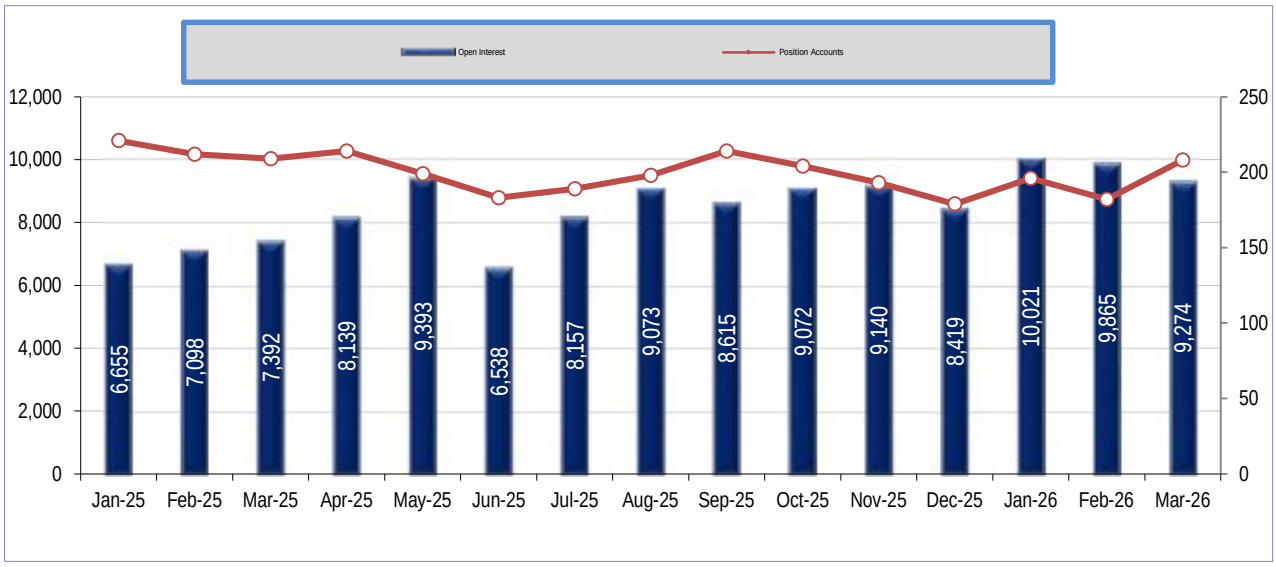
3. Investors participation in Index Futures

Open Interest	Index Futures			
(Data of: 31/03/2026)	Position Accounts		Open Interest (Long Positions)	
	number	*%*	*number*	*%*
I. Domestic Investors	205	98.56	7,304	78.76
Households	179	86.06	926	9.98
Insurance Corporations	0	0.00	0	0.00
Pension funds	0	0.00	0	0.00
Money market funds (MMFs)	0	0.00	0	0.00
Non-MMF investment funds	15	7.21	6,066	65.41
Deposit-taking Corporations	1	0.48	195	2.10
Other financial intermediaries	5	2.40	84	0.91
Non-Profit Institutions serving Households	0	0.00	0	0.00
Non-Financial Corporations	5	2.40	0	0.00
Central Governemnt	0	0.00	33	0.36
Insurance Funds	0	0.00	0	0.00
Social Security Funds	0	0.00	0	0.00
Institutions and bodies of the European Union	0	0.00	0	0.00
II. Foreign Investors	3	1.44	1,970	21.24
Households	0	0.00	0	0.00
Deposit-taking Corporations	1	0.48	500	5.39
Other financial intermediaries	0	0.00	0	0.00
Non-Financial Corporations	0	0.00	0	0.00
Institutions and bodies of the European Union	0	0.00	0	0.00
Non-MMF investment funds	2	0.96	1,470	15.85
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	208	100.00	9,274	100.00



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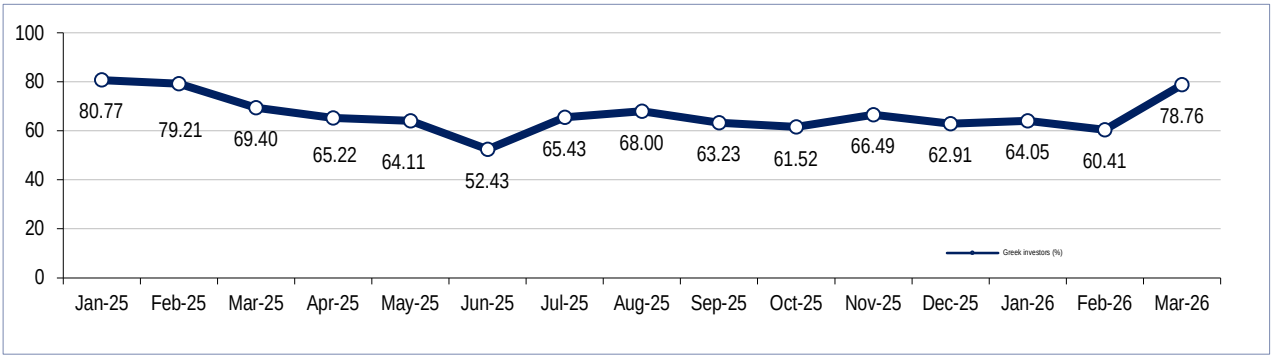
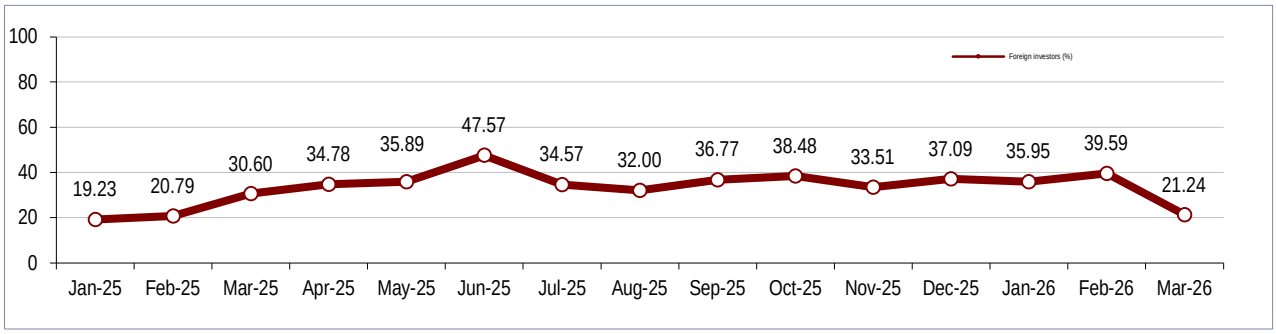
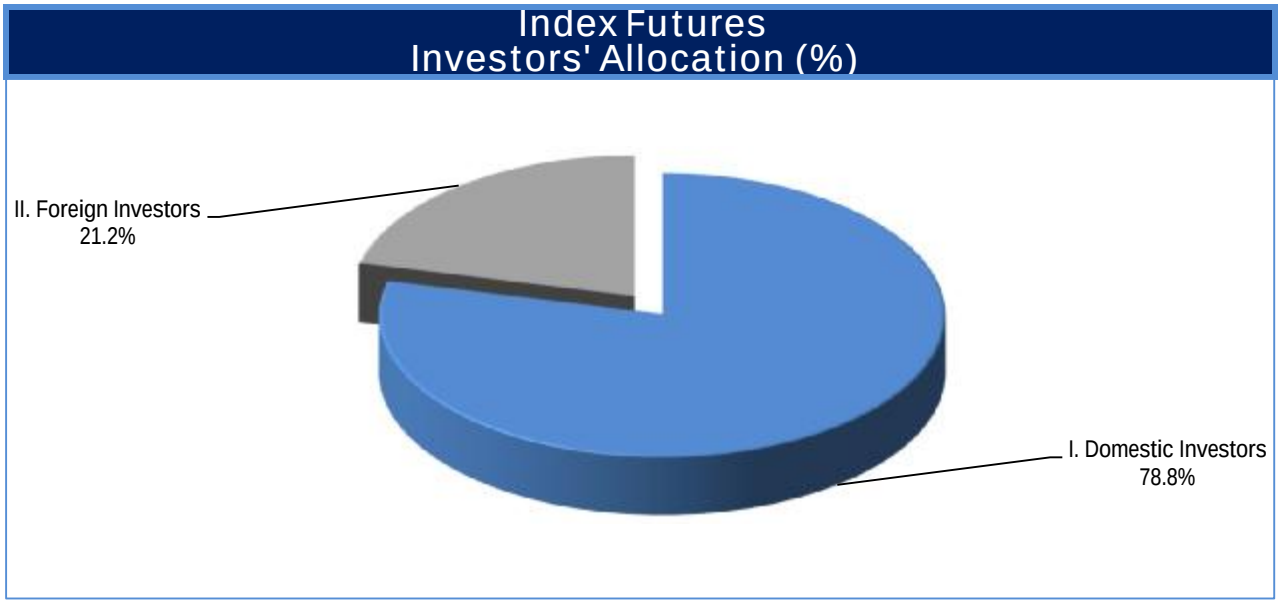
3. Investors participation in Index Futures







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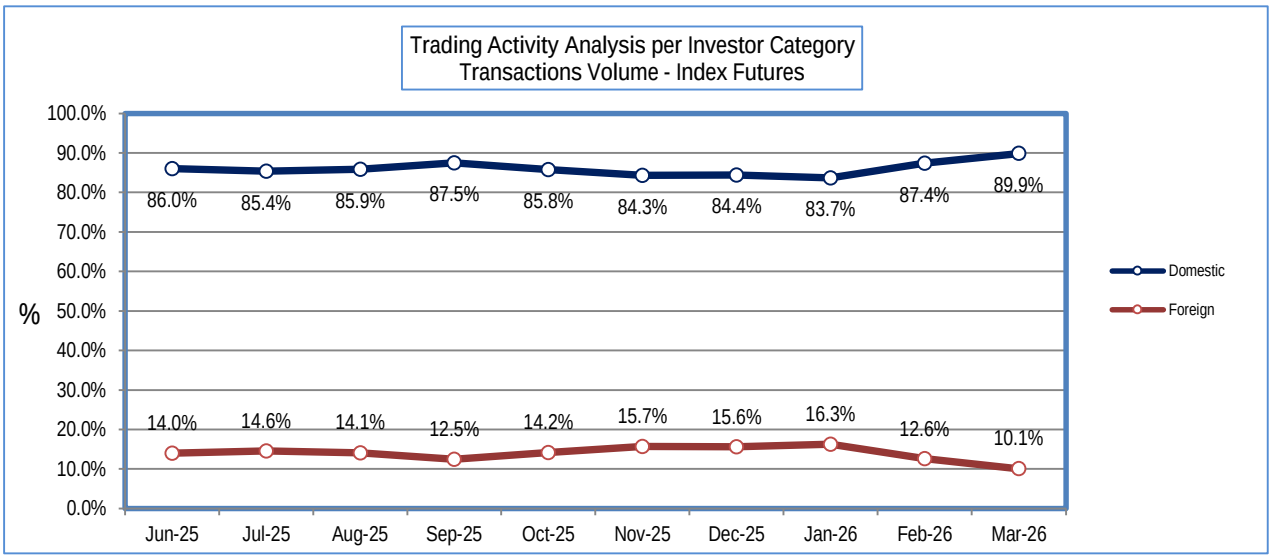
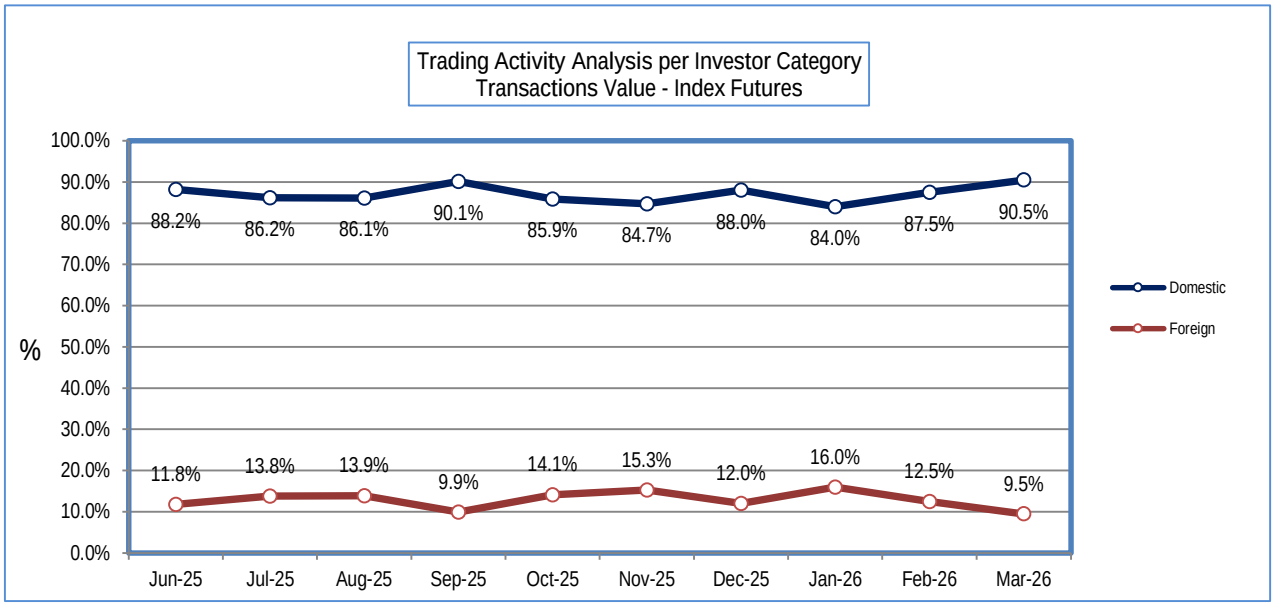
Trading Activity Analysis per Investor Category											
Index Futures											
Transactions Volume											
Data	*Dec-25*	*Jan-26*	*Feb-26*	*Mar-26*							
Domestic Investors	84.4%	83.7%	87.4%	89.9%							
Foreign Investors	15.6%	16.3%	12.6%	10.1%							
Transactions Value											
Data	*Dec-25*	*Jan-26*	*Feb-26*	*Mar-26*							
Domestic Investors	88.0%	84.0%	87.5%	90.5%							
Foreign Investors	12.0%	16.0%	12.5%	9.5%							





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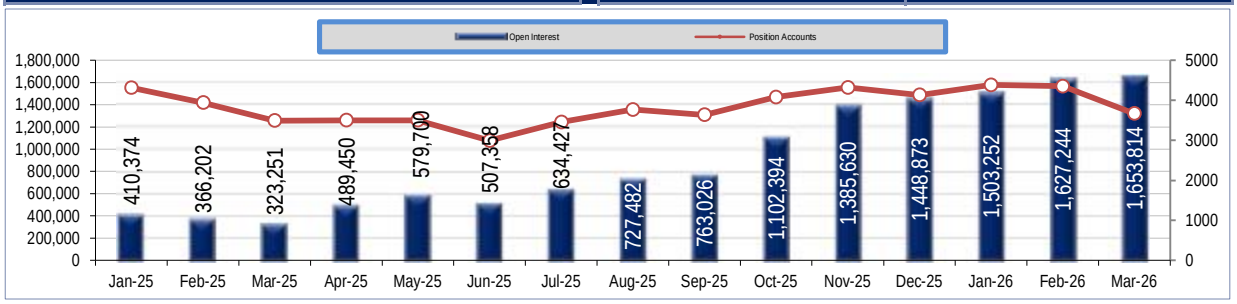
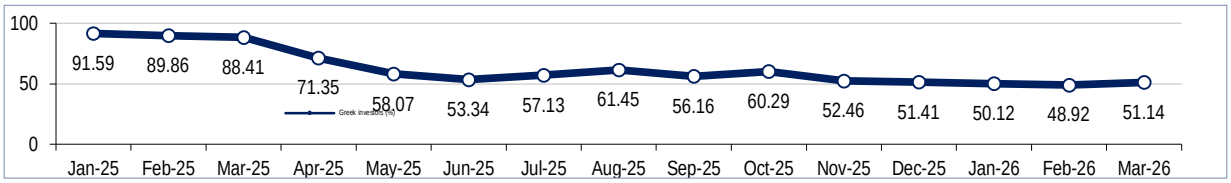
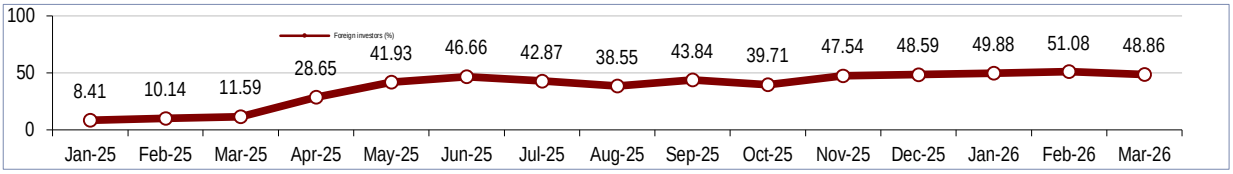
4. Investors participation in Stock Futures

Open Interest	Stock Futures			
(Data of: 31/03/2026)	Position Accounts		Open Interest (Long Positions)	
	number	*%*	*number*	*%*
I. Domestic Investors	3,588	97.90	845,785	51.14
Households	3,465	94.54	683,063	41.30
Insurance Corporations	0	0.00	0	0.00
Pension funds	0	0.00	0	0.00
Money market funds (MMFs)	0	0.00	0	0.00
Non-MMF investment funds	14	0.38	10,593	0.64
Deposit-taking Corporations	4	0.11	2,568	0.16
Other financial intermediaries	45	1.23	71,938	4.35
Non-Profit Institutions serving Households	4	0.11	26	0.00
Non-Financial Corporations	56	1.53	77,597	4.69
Central Governemnt	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Social Security Funds	0	0.00	0	0.00
Institutions and bodies of the European Union	0	0.00	0	0.00
II. Foreign Investors	77	2.10	808,029	48.86
Households	31	0.85	29,050	1.76
Deposit-taking Corporations	0	0.00	0	0.00
Other financial intermediaries	10	0.27	264,787	16.01
Non-Financial Corporations	24	0.65	446,392	26.99
Non-MMF investment funds	12	0.33	67,800	4.10
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	3,665	100.00	1,653,814	100.00







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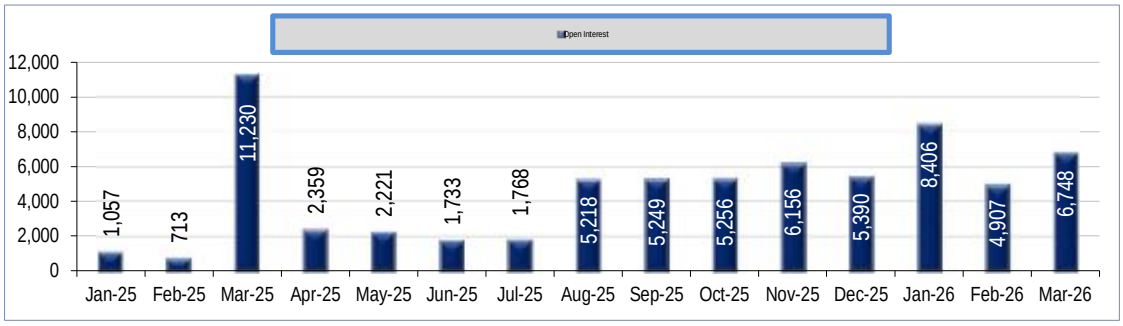
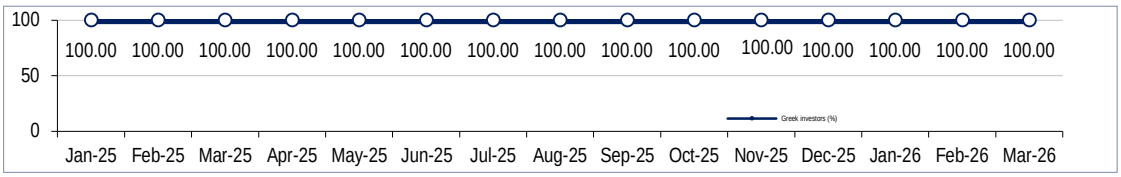
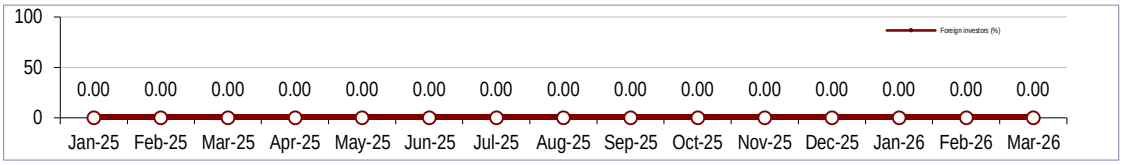
5. Investors participation in Options

Open Interest	Options	
(Data of: 31/03/2026)	Open Interest (Long Positions)	
	number	*%*
I. Domestic Investors	**6,748**	**100.00**
Households	3,042	45.08
Insurance Corporations	0	0.00
Pension funds	0	0.00
Money market funds (MMFs)	0	0.00
Non-MMF investment funds	574	8.51
Deposit-taking Corporations	1,108	16.42
Other financial intermediaries	2,024	29.99
Non-Profit Institutions serving Households	0	0.00
Non-Financial Corporations	0	0.00
Central Governemnt	0	0.00
Insurance Funds	0	0.00
Social Security Funds	0	0.00
Institutions and bodies of the European Union	0	0.00
II. Foreign Investors	**0**	**0.00**
Households	0	0.00
Deposit-taking Corporations	0	0.00
Other financial intermediaries	0	0.00
Non-Financial Corporations	0	0.00
III. Other Not Identified	**0**	**0.00**
Total (I+II+III)	**6,748**	**100.00**







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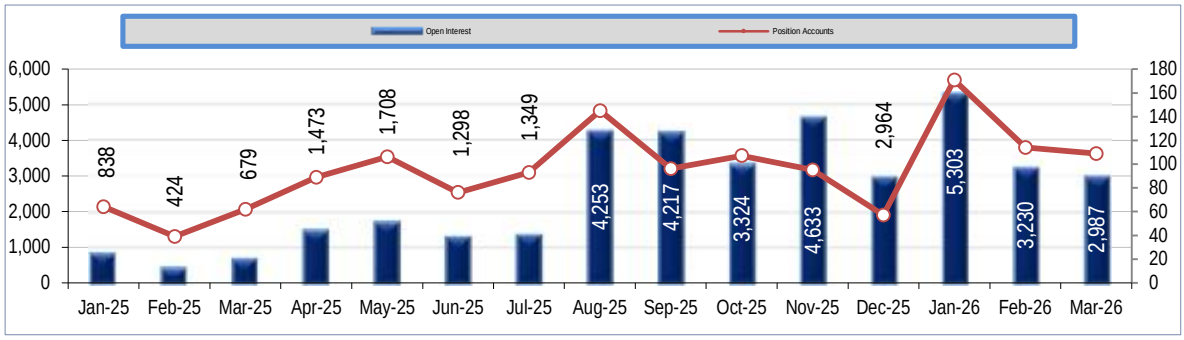
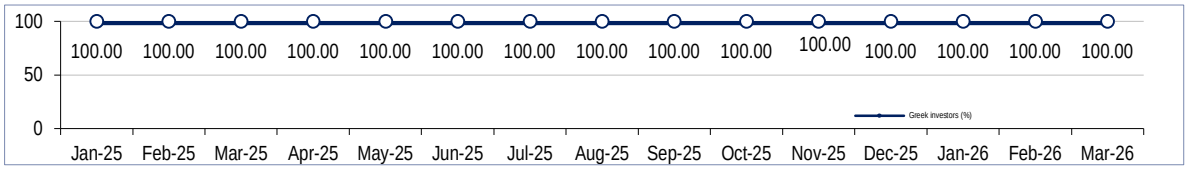
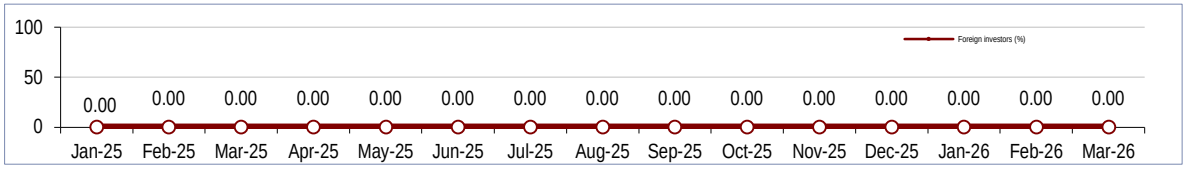
6. Investors participation in Index Options

Open Interest	Index Options			
(Data of: 31/03/2026)	Position Accounts		Open Interest (Long Positions)	
	number	%	number	%
I. Domestic Investors	109	100.00	2,987	100.00
Households	35	32.11	52	1.74
Insurance Corporations	0	0.00	0	0.00
Pension funds	0	0.00	0	0.00
Money market funds (MMFs)	0	0.00	0	0.00
Non-MMF investment funds	13	11.93	574	19.22
Deposit-taking Corporations	21	19.27	913	30.57
Other financial intermediaries	40	36.70	1,448	48.48
Non-Profit Institutions serving Households	0	0.00	0	0.00
Non-Financial Corporations	0	0.00	0	0.00
Central Governemnt	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Social Security Funds	0	0.00	0	0.00
Institutions and bodies of the European Union	0	0.00	0	0.00
II. Foreign Investors	0	0.00	0	0.00
Households	0	0.00	0	0.00
Deposit-taking Corporations	0	0.00	0	0.00
Other financial intermediaries	0	0.00	0	0.00
Non-Financial Corporations	0	0.00	0	0.00
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	109	100.00	2,987	100.00







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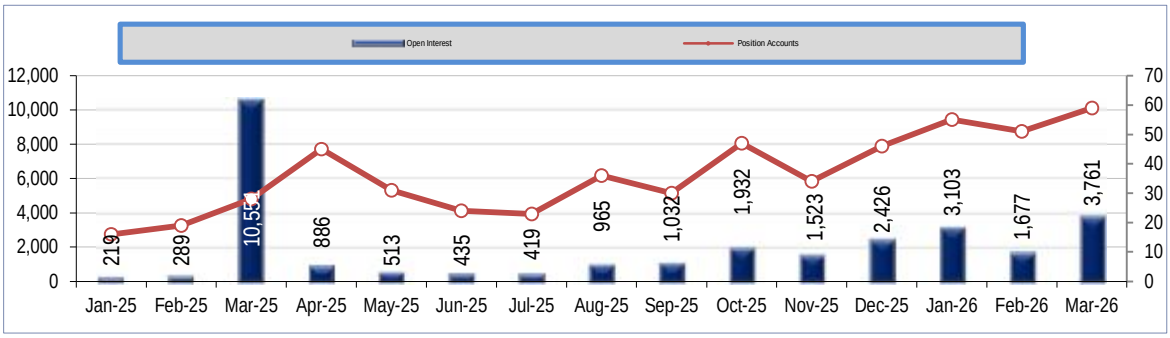
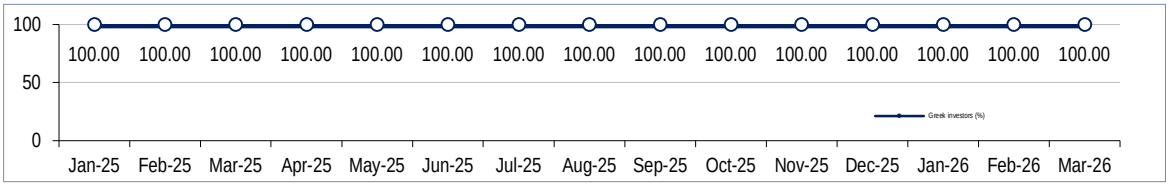
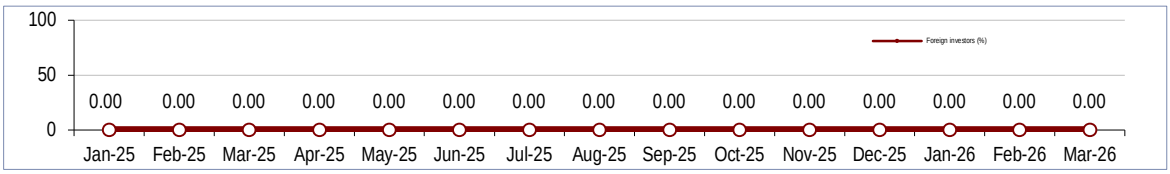
7. Investors participation in Stock Options

Open Interest	Stock Options			
(Data of: 31/03/2026)	Position Accounts		Open Interest (Long Positions)	
	number	%	number	%
I. Domestic Investors	59	100.00	3,761	100.00
Households	27	45.76	2,990	79.50
Insurance Corporations	0	0.00	0	0.00
Pension funds	0	0.00	0	0.00
Money market funds (MMFs)	0	0.00	0	0.00
Non-MMF investment funds	0	0.00	0	0.00
Deposit-taking Corporations	11	18.64	195	5.18
Other financial intermediaries	21	35.59	576	15.32
Non-Profit Institutions serving Households	0	0.00	0	0.00
Non-Financial Corporations	0	0.00	0	0.00
Central Governemnt	0	0.00	0	0.00
Insurance Funds	0	0.00	0	0.00
Social Security Funds	0	0.00	0	0.00
Institutions and bodies of the European Union	0	0.00	0	0.00
II. Foreign Investors	0	0.00	0	0.00
Households	0	0.00	0	0.00
Deposit-taking Corporations	0	0.00	0	0.00
Other financial intermediaries	0	0.00	0	0.00
Non-Financial Corporations	0	0.00	0	0.00
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	59	100.00	3,761	100.00







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8. Notes - Clarifications

Investors' Codification

Domestic Investors		
Code	Description	Constituents
S_14	Households	Natural Persons
		Individual Enterprises
		Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other cases
S_128	Insurance Companies	Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
		Reinsurance to other insurance corporations
		Insurance Brokerage
		Other cases
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mututal Funds
		(UCITS) investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchasedor redeemed directly or indirectly out of the undertaking's assets
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares
		Real estate investment funds
		Investment funds investing in other funds ('finds of funds')
		Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies
		Other cases
S_122	Deposit-taking corporations	Central Bank
		Commercial banks, 'universal' banks, 'all purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & cooperative banks
		Foreign Credit Institutions' Branches in Greece
		Specialized banks (e.g. merchant banks, issuing houses, private banks)
		Electronic money institutions principally engaged in financial intermediation
		Public Credit Institutions (e.g. Deposit & Loans Fund)
		Other cases
S_125	Other financial intermediaries, except insurance corporations and pension funds	Financial vehicle corporations engaged in securitisation trasanctions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
		Other cases
S_15	Non-Profit Institutions serving Households	Trade Unions
		Charity Organizations, Church
		Associations
		Other cases
S_11	Non-Financial corporations	National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other cases
S_1311	Central Government	Entities of Central Government (Ministries)
		Central Government Legal Entities & Public Corporations
		Other cases
S_1313	Local Government Organizations	Local Governemnt Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds
		Other cases
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
	Other Domestic Investors	Non-Categorized Investors with Registered Office in Greece

ATHEXCLEAR
Clearing House

Derivatives market

8. Notes - Clarifications

Investors' Codification

Foreign Investors		
Code	Description	Constituents
S_14	Households	Natural Persons
		Individual Enterprises
		Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other cases
S_128	Insurance Companies	Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
		Reinsurance to other insurance corporations
		Insurance Brokerage
		Other cases
S_129	Pension funds	Pension funds
S_123	Money market funds (MMFs)	Mututal Funds
		(UCITS) Investment funds including investment trusts, unit trusts and other collective investment schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases
S_124	Non-MMF investment funds	Open-ended investment funds whose investment fund shares or units are, at the request of the holders, repurchasedor redeemed directly or indirectly out of the undertaking's assets
		Closed-ended investment funds with a fixed share capital, where investors entering or leaving the fund must buy or sell existing shares
		Real estate investment funds
		Investment funds investing in other funds ('finds of funds')
		Hedge funds covering a range of collective investment schemes, involving high minimum investments, light regulation, and a range of investment strategies
		Other cases
S_122	Deposit-taking corporations	Central Bank
		Commercial banks, 'universal' banks, 'all purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) & cooperative banks
		Foreign Credit Institutions' Branches in Greece
		Specialized banks (e.g. merchant banks, issuing houses, private banks)
		Electronic money institutions principally engaged in financial intermediation
		Public Credit Institutions (e.g. Deposit & Loans Fund)
		Other cases
S_125	Other financial intermediaries, except insurance corporations and pension funds	Financial vehicle corporations engaged in securitisation trasanctions (FVC)
		Security and derivative dealers (ATHEX Members)
		Security and derivative dealers (non ATHEX Members)
		Financial corporations engaged in lending
		Other cases
S_15	Non-Profit Institutions serving Households	Trade Unions
		Charity Organizations, Church
		Associations
		Other cases
S_11	Non-Financial corporations	National private non-financial corporations
		Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other cases
S_1311	Central Government	Entities of Central Government (Ministries)
		Central Government Legal Entities & Public Corporations
		Other cases
S_1313	Local Government Organizations	Local Governemnt Organizations and Related Supervised Bodies
S_1314	Social Security Funds	Social security funds
		Other cases
S_212	Institutions and bodies of the European Union	Institutions and bodies of the European Union
S_22	Non-member countries and international organizations non-resident of EU	Non-member countries and international organizations non-resident of EU
	Other Foreign Investors	Non-Categorized Investors with Registered Office outside Greece

Other Not Identified		
	Other Not Identified	Investors with non-registered Office
		Joint Holders with Greek and Foreign Members

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