

monthly
statistics
bulletin

2014

JANUARY

11

AξiaNumbers

Derivatives market



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Clarifications and further information

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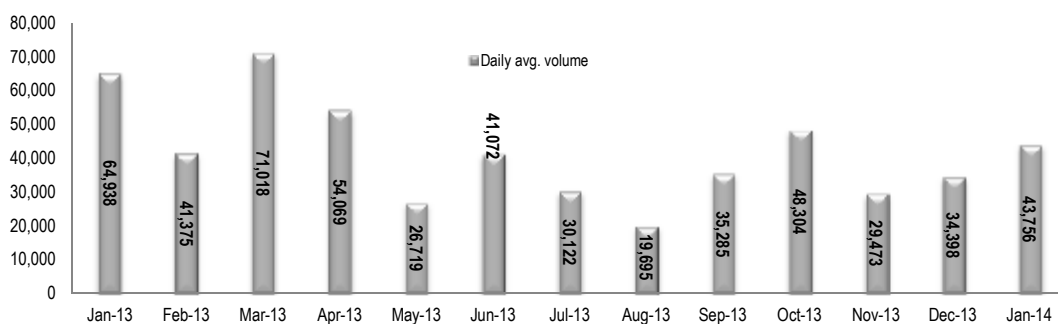
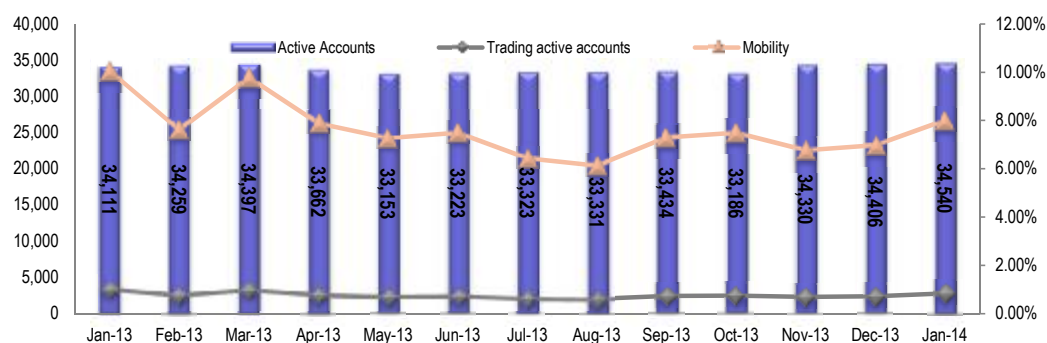
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1. Investors' accounts

Investors' accounts				
Months	Active Accounts	Trading active accounts	Mobility	Daily avg. volume
Jan-2013	34,111	3,429	10.05%	64,938
Feb-2013	34,259	2,607	7.61%	41,375
Mar-2013	34,397	3,364	9.78%	71,018
Apr-2013	33,662	2,654	7.88%	54,069
May-2013	33,153	2,409	7.27%	26,719
Jun-2013	33,223	2,491	7.50%	41,072
Jul-2013	33,323	2,142	6.43%	30,122
Aug-2013	33,331	2,042	6.13%	19,695
Sep-2013	33,434	2,437	7.29%	35,285
Oct-2013	33,186	2,488	7.50%	48,304
Nov-2013	34,330	2,321	6.76%	29,473
Dec-2013	34,406	2,400	6.98%	34,398
Jan-2014	34,540	2,768	8.01%	43,756



Note:

Active Accounts: Codes that are eligible to make transactions

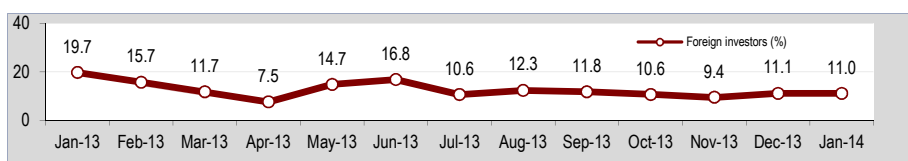
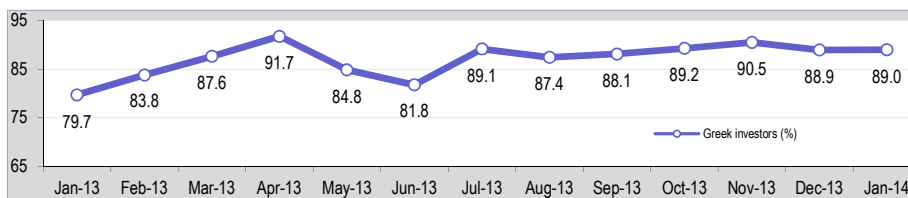
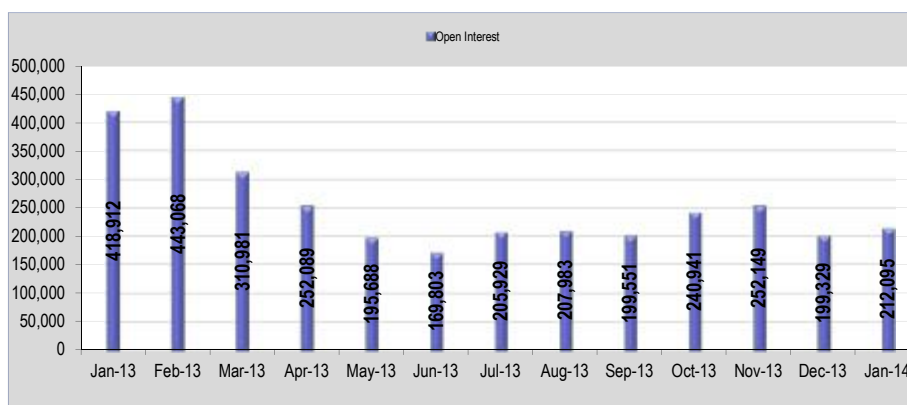
Trading Active accounts: Codes that make transactions

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



2. Investors' participation in the Derivatives Market

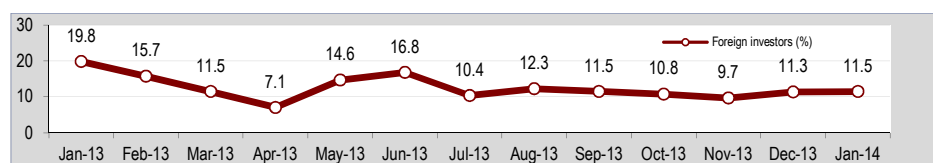
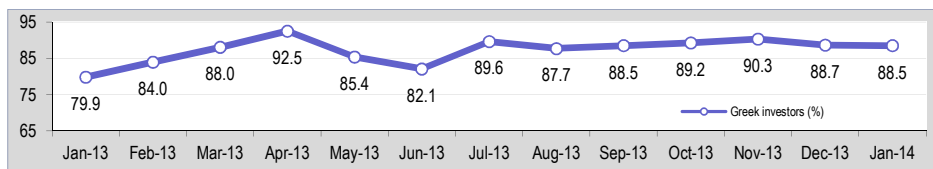
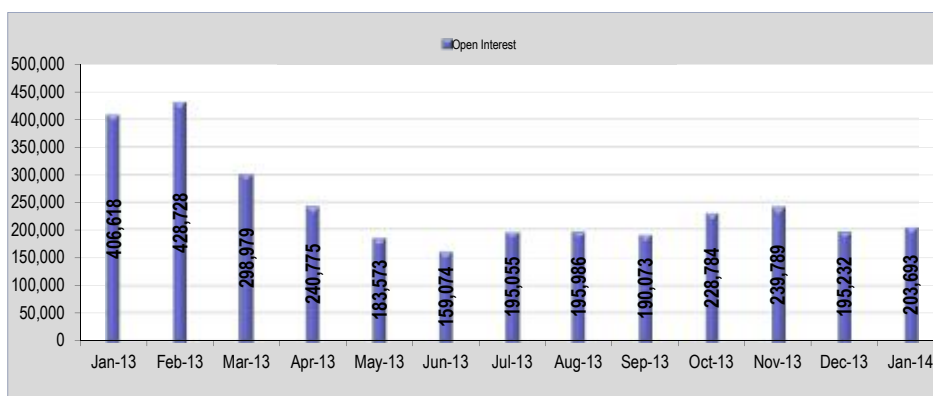
Open Interest	Derivatives Market **	
(Data of: 31/01/2014)	Open Interest	
	number	%
I. Domestic Investors	188,683	88.96
Physical persons	126,502	59.64
Private Financial Companies	61,765	29.12
Insurance & Pension Funds	30	0.01
Investment Companies	0	0.00
Mutual Funds	27,641	13.03
Banks and Investment Companies	34,059	16.06
Other Private Financial Companies	35	0.02
Private Non-Financial Companies	416	0.20
Companies (SA, Ltd, etc)	416	0.20
Public Sector	0	0.00
Insurance Funds	0	0.00
Other Public Sector	0	0.00
Non-Profit Institutions	0	0.00
II. Foreign Investors	23,412	11.04
Physical persons	286	0.13
Legal entities	2,994	1.41
Institutional Investors	18,267	8.61
Other Legal entities	1,865	0.88
III. Other Not Identified	0	0.00
Total (I+II+III)	212,095	100.00





3. Investors participation in Futures

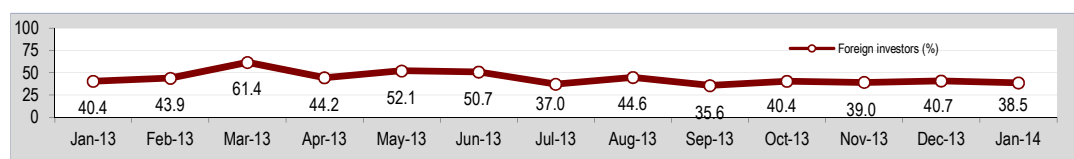
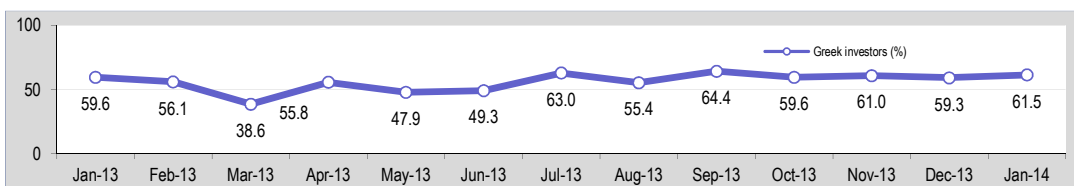
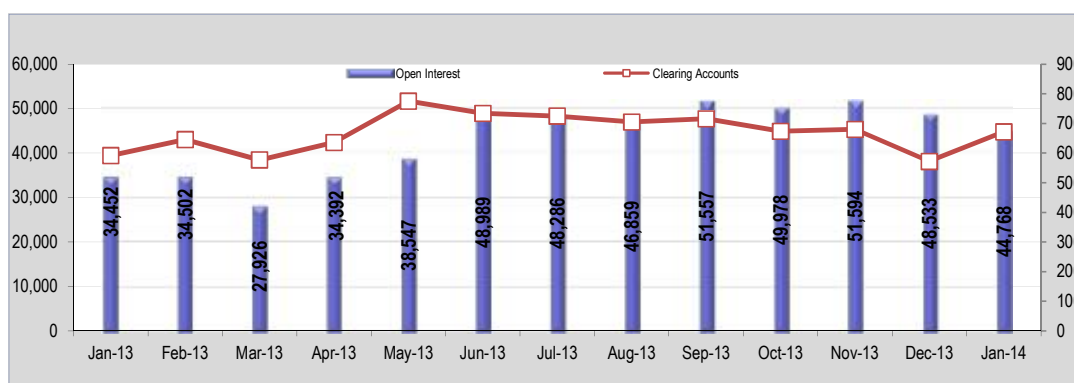
Open Interest	Futures	
(Data of: 31/01/2014)	Open Interest	
	number	%
I. Domestic Investors	180,281	88.51
Physical persons	125,832	61.78
Private Financial Companies	54,033	26.53
Insurance & Pension Funds	30	0.01
Investment Companies	0	0.00
Mutual Funds	27,641	13.57
Banks and Investment Companies	26,327	12.92
Other Private Financial Companies	35	0.02
Private Non-Financial Companies	416	0.20
Companies (SA, Ltd, etc)	416	0.20
Public Sector	0	0.00
Insurance Funds	0	0.00
Other Public Sector	0	0.00
Non-Profit Institutions	0	0.00
II. Foreign Investors	23,412	11.49
Physical persons	286	0.14
Legal entities	2,994	1.47
Institutional Investors	18,267	8.97
Other Legal entities	1,865	0.92
III. Other Not Identified	0	0.00
Total (I+II+III)	203,693	100.00





4 . Investors participation in Index Futures

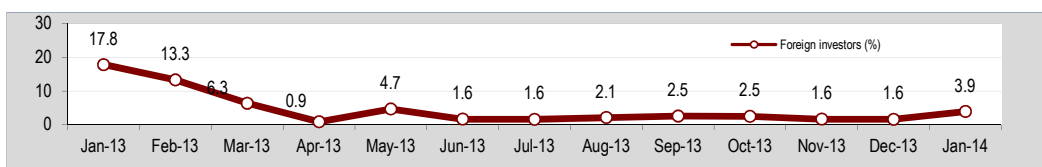
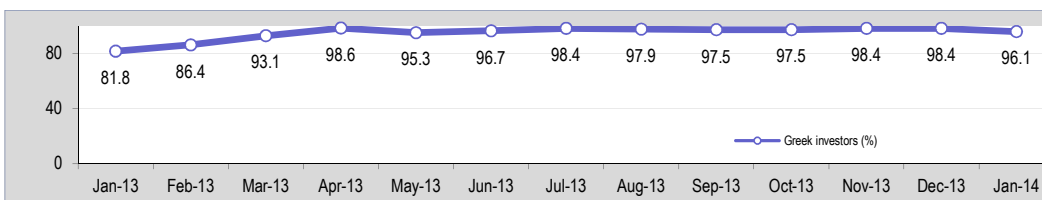
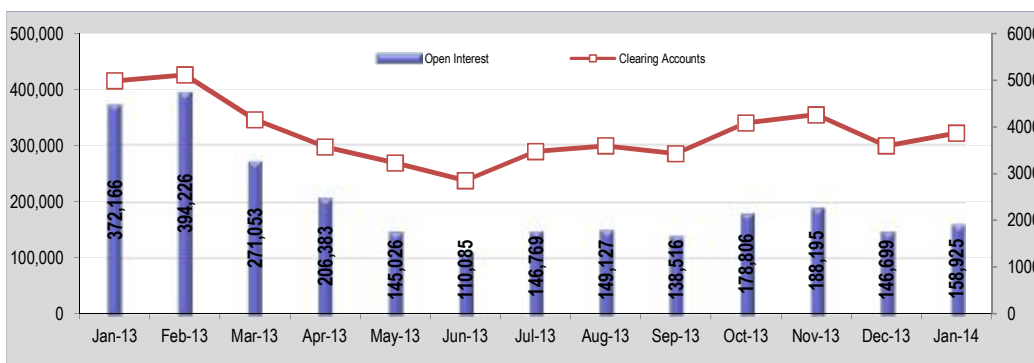
Open Interest (Data of: 31/01/2014)	Index Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	646	96.13	27,536	61.51
Physical persons	603	89.73	5,423	12.11
Private Financial Companies	41	6.10	22,091	49.35
Insurance & Pension Funds	1	0.15	30	0.07
Investment Companies	0	0.00	0	0.00
Mutual Funds	16	2.38	13,101	29.26
Banks and Investment Companies	24	3.57	8,960	20.01
Other Private Financial Companies	0	0.00	0	0.00
Private Non-Financial Companies	2	0.30	22	0.05
Companies (SA, Ltd, etc)	2	0.30	22	0.05
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
II. Foreign Investors	26	3.87	17,232	38.49
Physical persons	0	0.00	0	0.00
Legal entities	5	0.74	2,453	5.48
Institutional Investors	14	2.08	14,644	32.71
Other Legal entities	7	1.04	135	0.30
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	672	100.00	44,768	100.00





5. Investors participation in Stock Futures

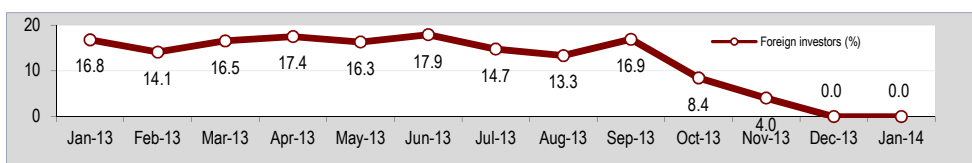
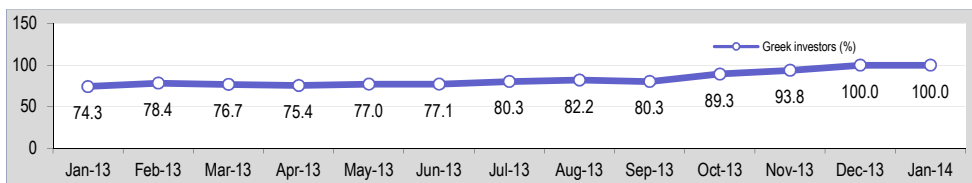
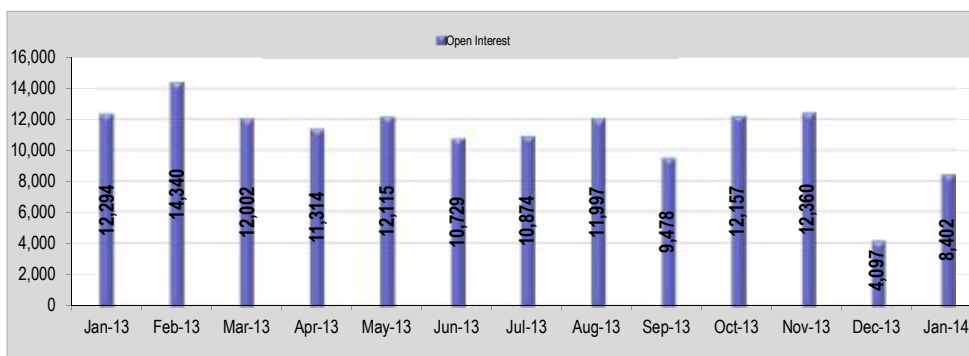
Open Interest (Data of: 31/01/2014)	Stock Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	3,824	98.76	152,745	96.11
Physical persons	3,664	94.63	120,409	75.76
Private Financial Companies	155	4.00	31,942	20.10
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	12	0.31	14,540	9.15
Banks and Investment Companies	139	3.59	17,367	10.93
Other Private Financial Companies	4	0.10	35	0.02
Private Non-Financial Companies	5	0.13	394	0.25
Companies (SA, Ltd, etc)	5	0.13	394	0.25
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
II. Foreign Investors	48	1.24	6,180	3.89
Physical persons	24	0.62	286	0.18
Legal entities	11	0.28	541	0.34
Institutional Investors	6	0.15	3,623	2.28
Other Legal entities	7	0.18	1,730	1.09
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	3,872	100.00	158,925	100.00





6. Investors participation in Options

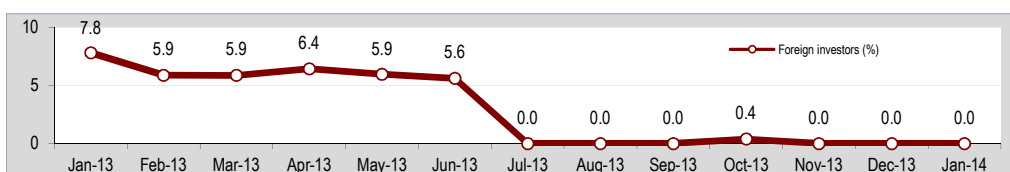
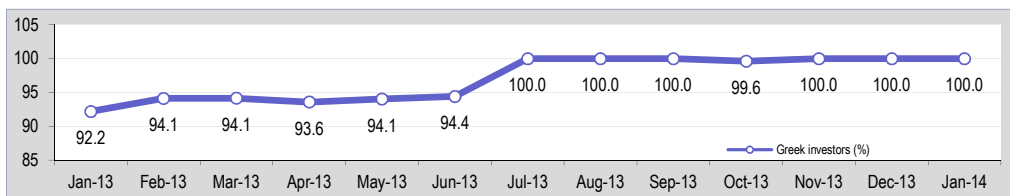
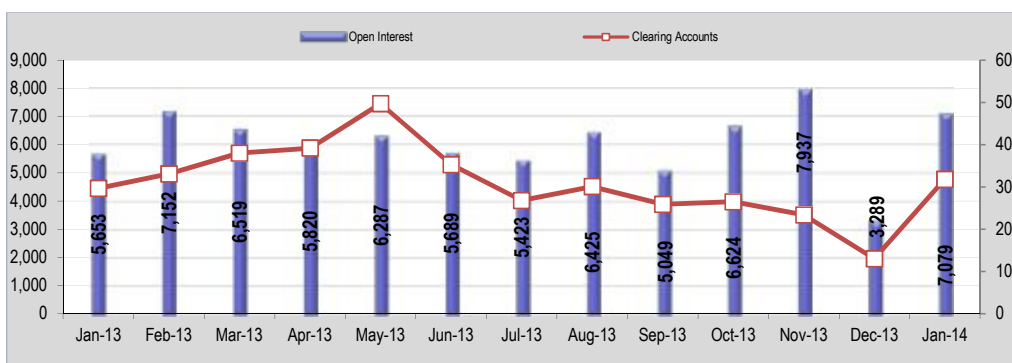
Open Interest	Options	
(Data of: 31/01/2014)	Open Interest	
	number	%
I. Domestic Investors	8,402	100.00
Physical persons	670	7.97
Private Financial Companies	7,732	92.03
Insurance & Pension Funds	0	0.00
Investment Companies	0	0.00
Mutual Funds	0	0.00
Banks and Investment Companies	7,732	92.03
Other 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
II. Foreign Investors	0	0.00
Physical persons	0	0.00
Legal entities	0	0.00
Institutional Investors	0	0.00
Other Legal entities	0	0.00
III. Other Not Identified	0	0.00
Total (I+II+III)	8,402	100.00





7. Investors participation in Index Options

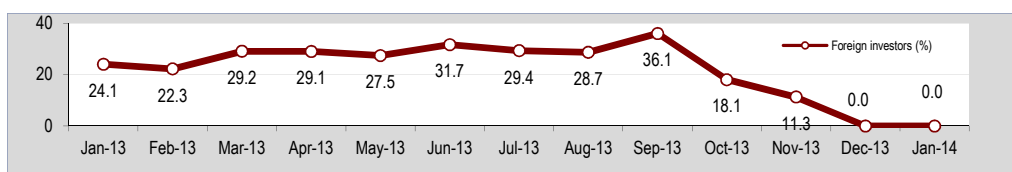
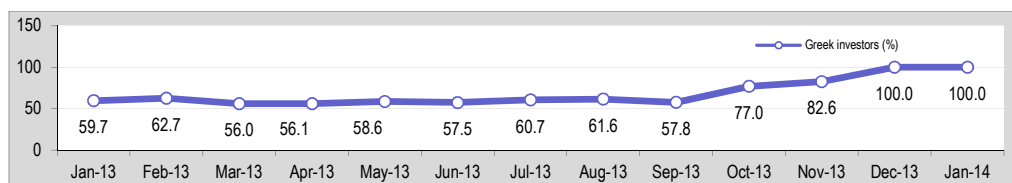
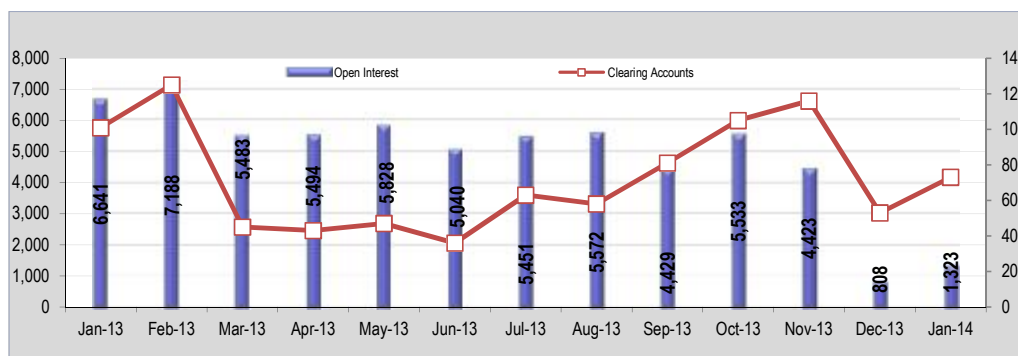
Open Interest (Data of: 31/01/2014)	Index Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	318	100.00	7,079	100.00
Physical persons	216	67.92	488	6.89
Private Financial Companies	102	32.08	6,591	93.11
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	102	32.08	6,591	93.11
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
II. Foreign Investors	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
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	318	100.00	7,079	100.00





8. Investors participation in Stock Options

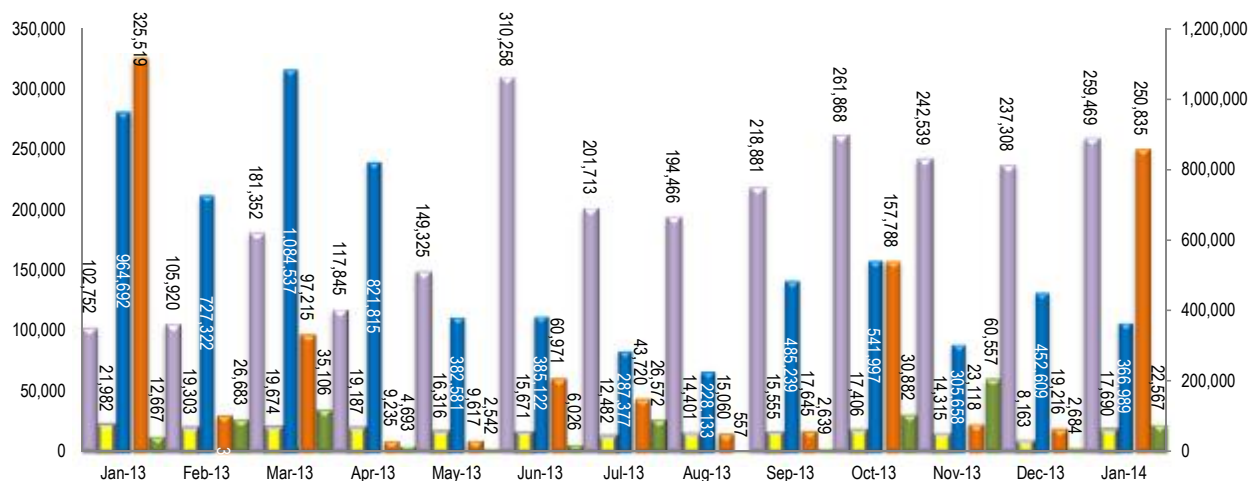
Open Interest (Data of: 31/01/2014)	Stock Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	73	100.00	1,323	100.00
Physical persons	9	12.33	182	13.76
Private Financial Companies	64	87.67	1,141	86.24
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	64	87.67	1,141	86.24
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
II. Foreign Investors	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
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	73	100.00	1,323	100.00





9. Derivatives market figures overview

Traded Volume							
Months	Index Futures	Index Options	Stock Futures	Stock Options	Stock Repos & Reverse Repos	Repurchase Agreement	Total
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	485,239	1,023	17,645	2,639	740,982
Oct-2013	261,868	17,406	541,997	4,441	157,788	30,882	1,014,382
Nov-2013	242,539	14,315	305,658	2,228	23,118	60,557	648,415
Dec-2013	237,308	8,163	452,609	2,380	19,216	2,684	722,360
Jan-2014	259,469	17,690	366,989	1,316	250,835	22,567	918,866





10. Notes – Clarifications

Domestic Investors	
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
	Fund Transfer Investment Services Companies
Other Private Financial 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
Other Domestic Investors	Non Profitable Institutions (General Government)
	Joint Holders with Companies and Physical Persons as Members (GR)
Foreign Investors	
Physical Persons	
Legal Entities	
Institutional Investors	
Other Legal Entities	Offshore Companies
Other Foreign Investors	Joint Holders with Companies and Physical Persons as Members (Foreign)
Other Not Identified	
	Investor Shares of non declared tax nationality
	Joint Holders with Greek and Foreign Members



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