

Announcement

Derivatives Αξιαnumbers Monthly Publication

September 10, 2013 – Hellenic Exchanges publishes its Derivatives Monthly Statistics Bulletin for August 2013.

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

- The number of Active investors' Accounts reached 33,331 (previous month: 33,323)
- The number of Trading Active investors' Accounts reached 2,042 (previous month: 2,142)
- Total number of open interest was 207,983 increased by 0.99% compared to the previous month (205,929 open interests) as a result of a gradual introduction of stock futures (since June 25 2013).
- Participation of foreign investors in total open interest of Derivatives Market reached 12.33% in Positions.
- Participation of foreign investors in Futures' open interest reached 12.27% in Positions.
- Participation of foreign investors in Index Futures' open interest reached 44.59% in Positions.
- Participation of foreign investors in Options' open interest reached 13.34% in Positions.
- Total traded volume reached 452,993 contracts decreased by 20.85% compared to the previous month (572,315 items).

Investors' Participation in Derivatives Market

The participation of Greek investors in total open interest of Derivatives Market was 87.41% in Positions at the end of August 2013 while the previous month reached 89.13%. The participation of international investors in total open interest of Derivatives Market was 12.33% in Positions at the end of August 2013 while the previous month reached 10.61%.

Investors' Participation in Futures

The participation of Greek investors in Futures' open interest was 87.73% in Positions at the end of August 2013 while the previous month reached 89.62%. The participation of international investors in Futures' open interest of was 12.27% in Positions at the end of August 2013 while the previous month reached 10.38%.

In Index Futures the number of Clearing Accounts reached 705 accounts, decreased by 2.75% compared to the previous month (725 clearing accounts). Also, the participation of international investors in open interest reached at 44.59%, increased by 20.54% compared to the previous month which was 36.99% (see Chart 1).

Announcement (continued)

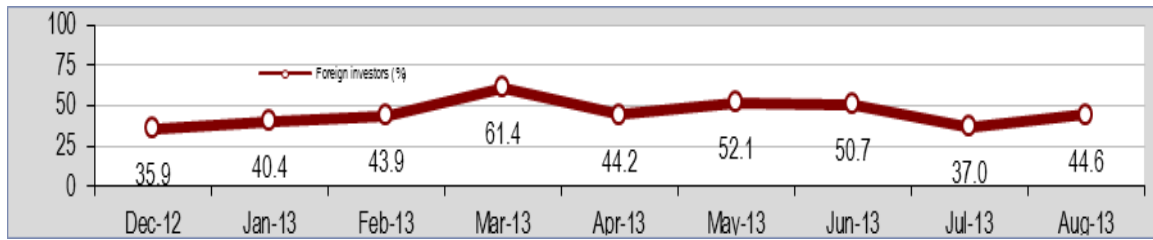


Chart 1

In Stock Futures the number of **Clearing Accounts** reached 3,595 accounts, increased by 3.45% compared to the previous month (3,475 clearing accounts). Also, **the participation of Greek investors** in open interest reached at 97.89%, decreased by 0.50% compared to the previous month which was 98.38% (see Chart 2).

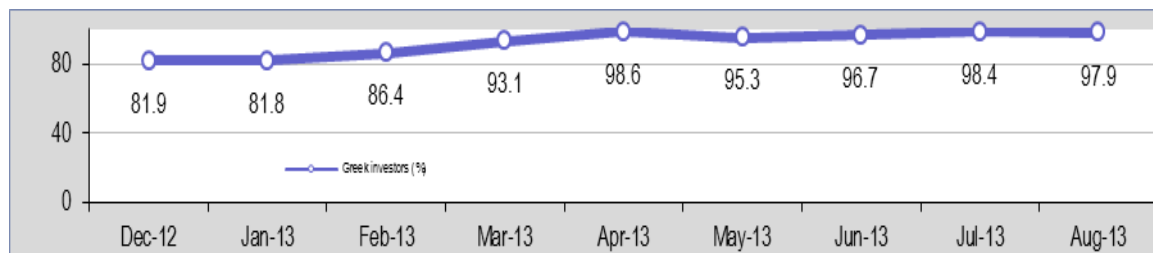


Chart 2

Investors' Participation in Options

The participation of Greek investors in Options' open interest was 82.16% in Positions at the end of August 2013 while the previous month reached 80.32%. **The participation of international investors** in Options' open interest was 13.34% in Positions at the end of August 2013 while the previous month reached 14.71%.