

AXIA NUMBERS
DERIVATIVES
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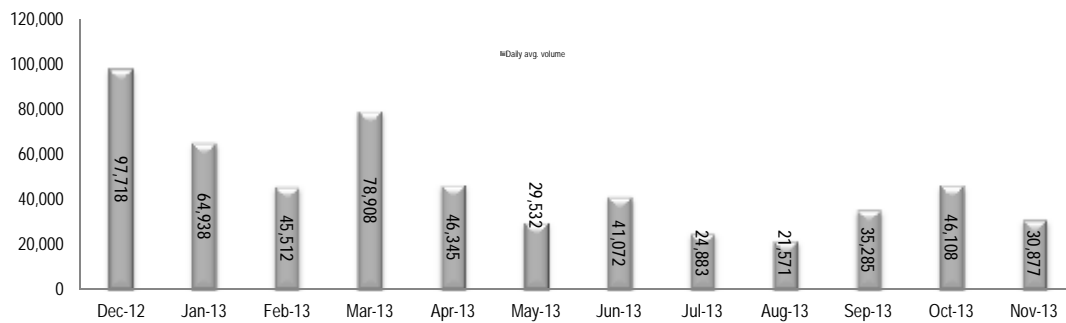
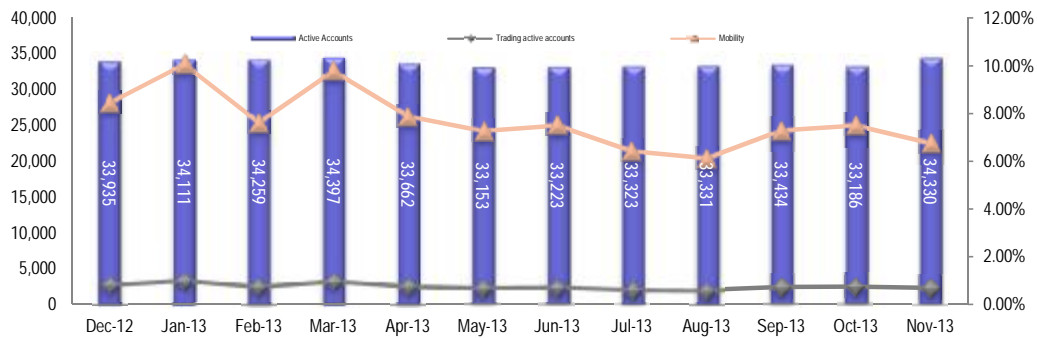
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1. Investors' accounts

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	33,186	2,488	7.50%	46,108
Nov-2013	34,330	2,321	6.76%	30,877
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

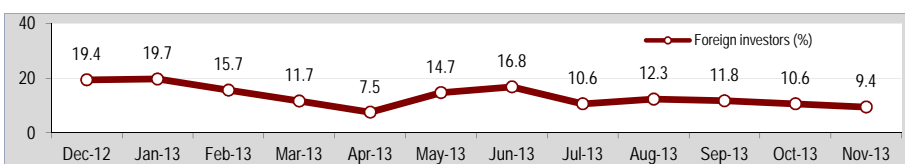
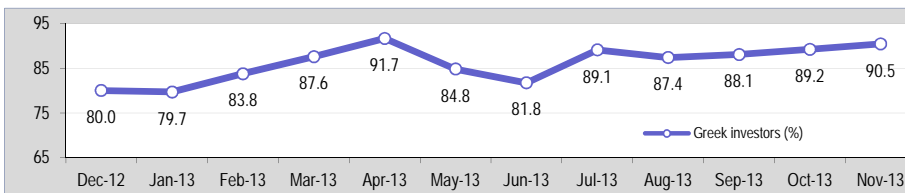
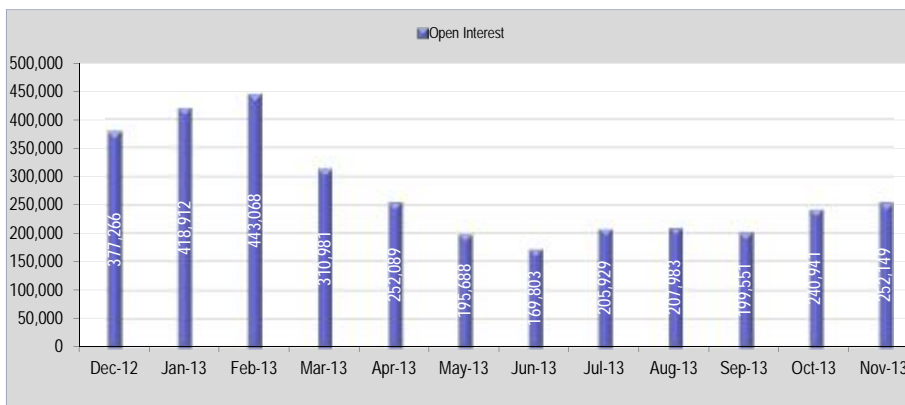
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Derivatives market



2. Investors' participation in the Derivatives Market

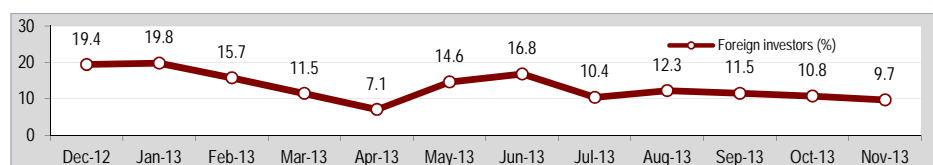
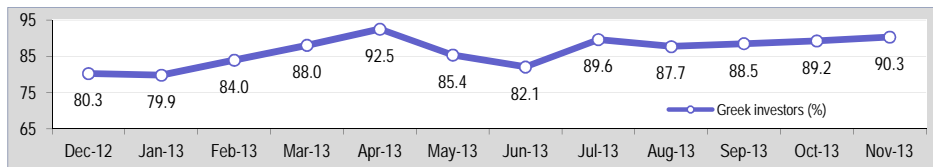
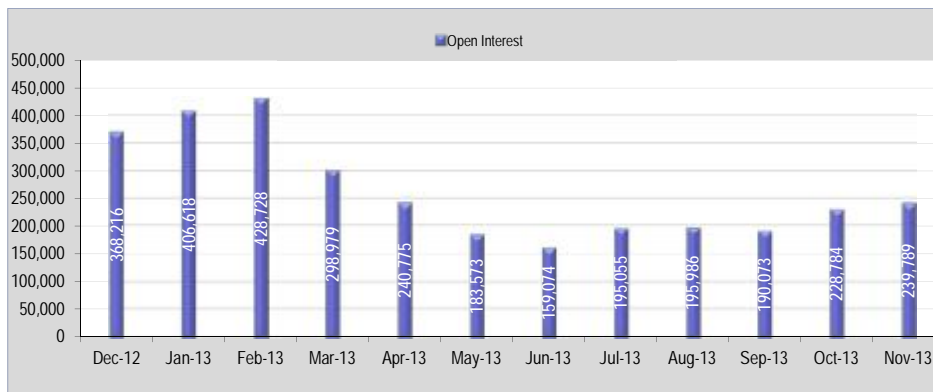
Open Interest	Derivatives Market **	
	Open Interest	
	number	%
(Data of: 29/11/2013)		
I. Domestic Investors	228,156	90.48
Physical persons	157,495	62.46
Private Financial Companies	70,362	27.90
Insurance & Pension Funds	0	0.00
Investment Companies	0	0.00
Mutual Funds	21,313	8.45
Banks and Investment Companies	47,019	18.65
Other Private Financial Companies	2,030	0.81
Private Non-Financial Companies	299	0.12
Companies (SA, Ltd, etc)	299	0.12
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	23,723	9.41
Physical persons	352	0.14
Legal entities	5,562	2.21
Institutional Investors	15,992	6.34
Other Legal entities	1,817	0.72
III. Other Not Identified	270	0.11
Total (I+II+III)	252,149	100.00





3. Investors participation in Futures

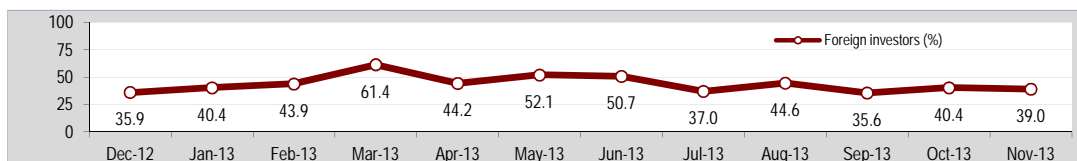
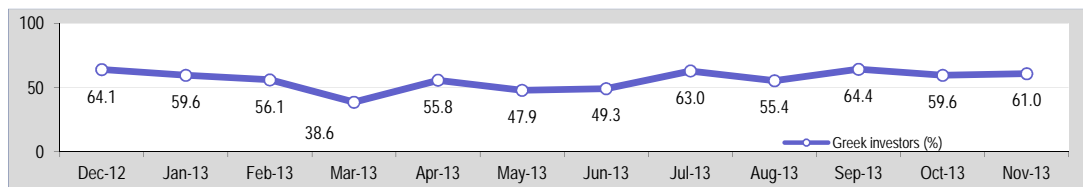
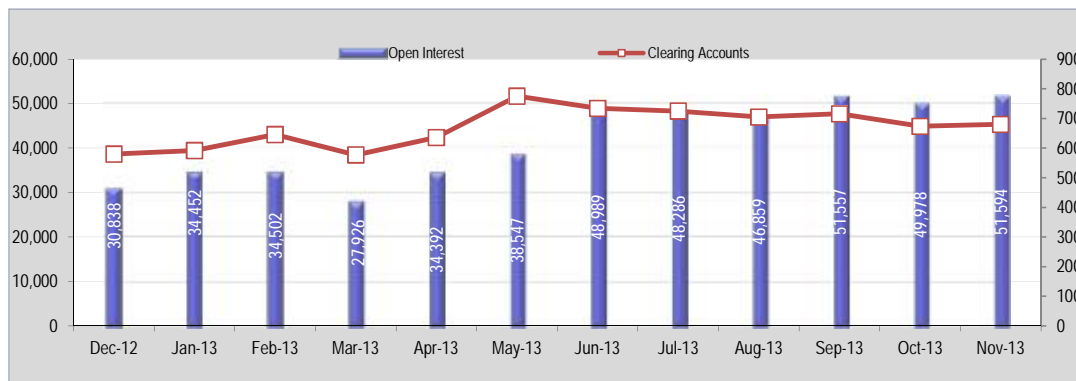
Open Interest	Futures	
	Open Interest	
	number	%
(Data of: 29/11/2013)		
I. Domestic Investors	216,566	90.32
Physical persons	156,616	65.31
Private Financial Companies	59,651	24.88
Insurance & Pension Funds	0	0.00
Investment Companies	0	0.00
Mutual Funds	21,313	8.89
Banks and Investment Companies	36,308	15.14
Other Private Financial Companies	2,030	0.85
Private Non-Financial Companies	299	0.12
Companies (SA, Ltd, etc)	299	0.12
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	23,223	9.68
Physical persons	352	0.15
Legal entities	5,062	2.11
Institutional Investors	15,992	6.67
Other Legal entities	1,817	0.76
III. Other Not Identified	0	0.00
Total (I+II+III)	239,789	100.00





4 . Investors participation in Index Futures

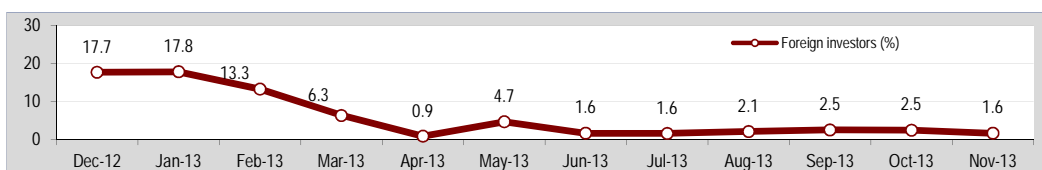
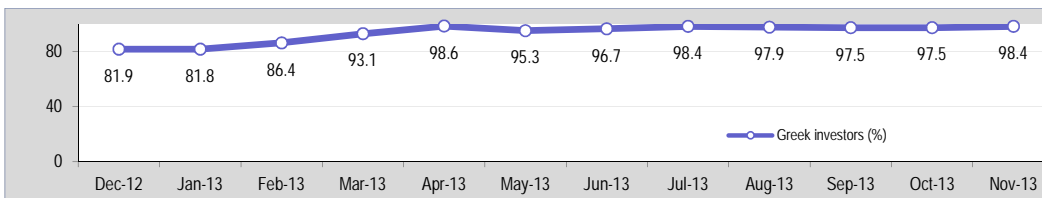
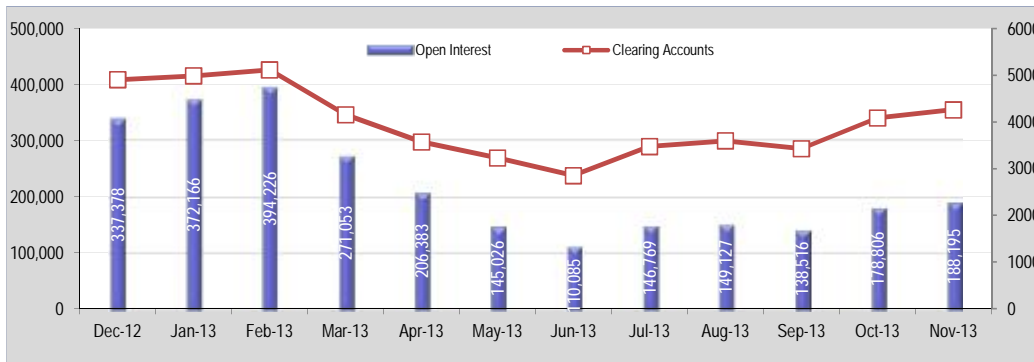
Open Interest (Data of: 29/11/2013)	Index Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	660	97.06	31,448	60.95
Physical persons	617	90.74	7,222	14.00
Private Financial Companies	39	5.74	24,208	46.92
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	18	2.65	18,212	35.30
Banks and Investment Companies	21	3.09	5,996	11.62
Other Private Financial Companies	0	0.00	0	0.00
Private Non-Financial Companies	4	0.59	18	0.03
Companies (SA, Ltd, etc)	4	0.59	18	0.03
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	20	2.94	20,146	39.05
Physical persons	0	0.00	0	0.00
Legal entities	3	0.44	4,107	7.96
Institutional Investors	14	2.06	15,992	31.00
Other Legal entities	3	0.44	47	0.09
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	680	100.00	51,594	100.00





5. Investors participation in Stock Futures

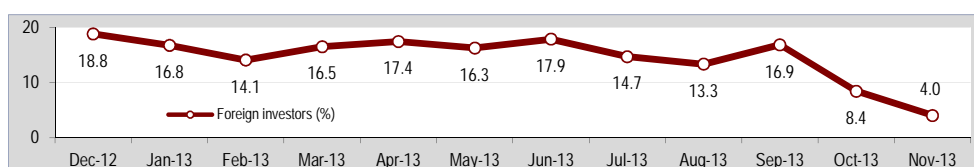
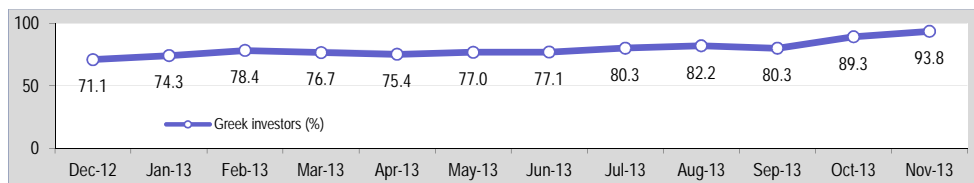
Open Interest (Data of: 29/11/2013)	Stock Futures			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	4,223	99.04	185,118	98.36
Physical persons	4,021	94.30	149,394	79.38
Private Financial Companies	196	4.60	35,443	18.83
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	7	0.16	3,101	1.65
Banks and Investment Companies	182	4.27	30,312	16.11
Other Private Financial Companies	7	0.16	2,030	1.08
Private Non-Financial Companies	6	0.14	281	0.15
Companies (SA, Ltd, etc)	6	0.14	281	0.15
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	41	0.96	3,077	1.64
Physical persons	20	0.47	352	0.19
Legal entities	11	0.26	955	0.51
Institutional Investors	0	0.00	0	0.00
Other Legal entities	10	0.23	1,770	0.94
III. Other Not Identified	0	0.00	0	0.00
Total (I+II+III)	4,264	100.00	188,195	100.00





6. Investors participation in Options

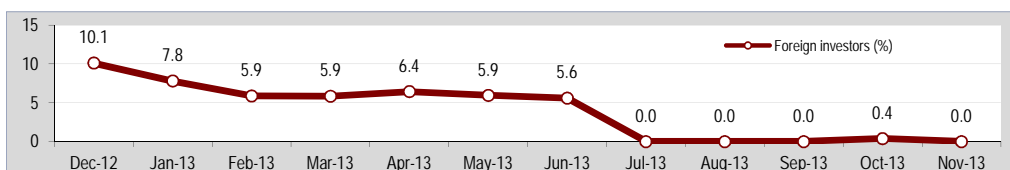
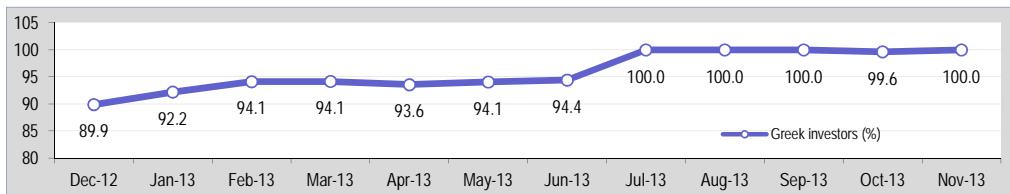
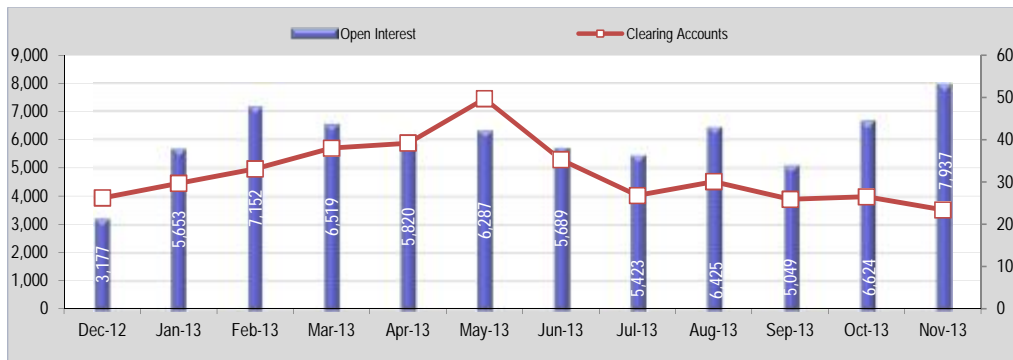
Open Interest (Data of: 29/11/2013)	Options	
	Open Interest	
	number	%
I. Domestic Investors	11,590	93.77
Physical persons	879	7.11
Private Financial Companies	10,711	86.66
Insurance & Pension Funds	0	0.00
Investment Companies	0	0.00
Mutual Funds	0	0.00
Banks and Investment Companies	10,711	86.66
Other 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	500	4.05
Physical persons	0	0.00
Legal entities	500	4.05
Institutional Investors	0	0.00
Other Legal entities	0	0.00
III. Other Not Identified	270	2.18
Total (I+II+III)	12,360	100.00





7. Investors participation in Index Options

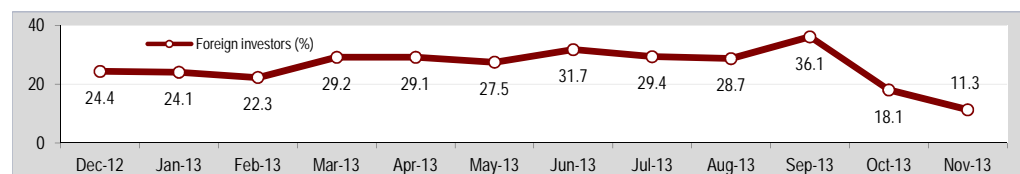
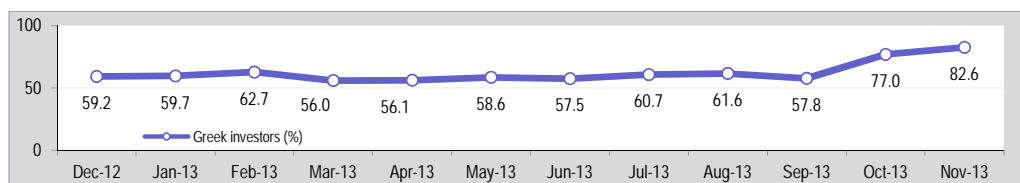
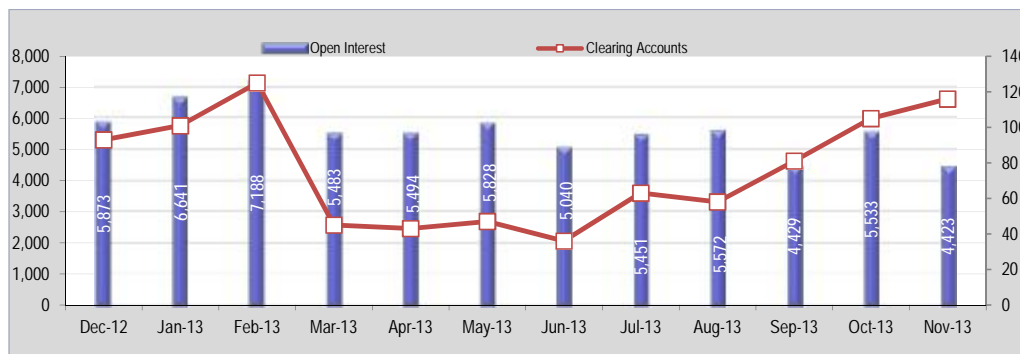
Open Interest (Data of: 29/11/2013)	Index Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	234	100.00	7,937	100.00
Physical persons	135	57.69	624	7.86
Private Financial Companies	99	42.31	7,313	92.14
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	99	42.31	7,313	92.14
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)	234	100.00	7,937	100.00





8. Investors participation in Stock Options

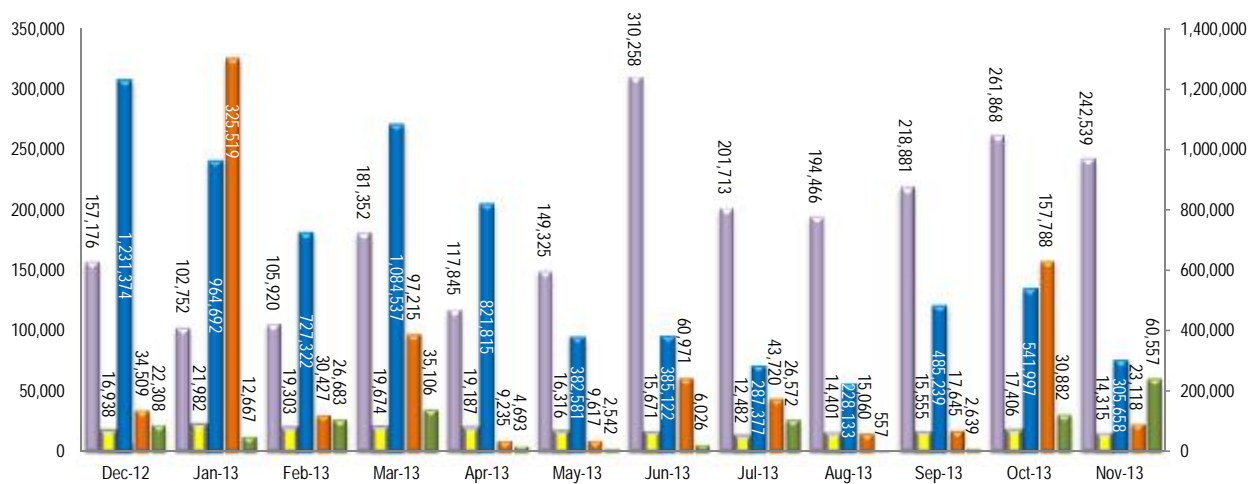
Open Interest (Data of: 29/11/2013)	Stock Options			
	Clearing Accounts		Open Interest	
	number	%	number	%
I. Domestic Investors	110	94.83	3,653	82.59
Physical persons	18	15.52	255	5.77
Private Financial Companies	92	79.31	3,398	76.83
Insurance & Pension Funds	0	0.00	0	0.00
Investment Companies	0	0.00	0	0.00
Mutual Funds	0	0.00	0	0.00
Banks and Investment Companies	92	79.31	3,398	76.83
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	2	1.72	500	11.30
Physical persons	0	0.00	0	0.00
Legal entities	2	1.72	500	11.30
Institutional Investors	0	0.00	0	0.00
Other Legal entities	0	0.00	0	0.00
III. Other Not Identified	4	3.45	270	6.10
Total (I+II+III)	116	100.00	4,423	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
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	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							





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
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)
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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