

Announcement

Derivatives ΑξΙΑnumbers Monthly Publication

July 9, 2013 – Hellenic Exchanges publishes its Derivatives Monthly Statistics Bulletin for March 2013.

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

- The number of Active investors' Accounts reached 33,223 (previous month: 33,153)
- The number of Trading Active investors' Accounts reached 2,491 (previous month: 2,409)
- Total number of open interest was 169,803 decreased by 13.22% compared to the previous month (195,688 open interest).
- Participation of foreign investors in total open interest of Derivatives Market reached 16.83% in Short Positions and 14.69% in Long Positions.
- Participation of foreign investors in Futures' open interest reached 16.76% in Short Positions and 14.67% in Long Positions.
- Participation of foreign investors in Index Futures' open interest reached 50.72% in Short Positions and 44.95% in Long Positions.
- Participation of foreign investors in Options' open interest reached 17.89% in Short Positions and 14.91% in Long Positions.
- Total traded volume reached 780,371 contracts increased by 39.07% compared to the previous month (561,106 items).

Investors' Participation in Derivatives Market

The participation of Greek investors in total open interest of Derivatives Market was 81.78% in Short Positions at the end of June 2013 while the previous month reached 84.85%. **The participation of international investors** in total open interest of Derivatives Market was 14.69% in Short Positions at the end of June 2013 while the previous month reached 14.74%.

Investors' Participation in Futures

The participation of Greek investors in Futures' open interest was 82.09% in Short Positions at the end of June 2013 while the previous month reached 85.36%. **The participation of international investors** in Futures' open interest of was 16.76% in Short Positions at the end of June 2013 while the previous month reached 14.64%.

In Index Futures the number of **Clearing Accounts** reached 734 accounts, decreased by 5.41% compared to the previous month (776 clearing accounts). Also, **the participation of international investors** in open interest (Short Positions) reached at 50.72%, decreased by 2.63% compared to the previous month which was 52.09% (see Chart 1).

Announcement (continued)

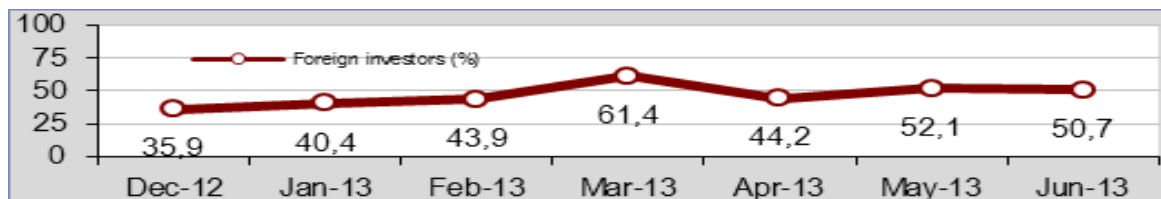


Chart 1

In Stock Futures the number of **Clearing Accounts** reached 2,853 accounts, decreased by 11.14% compared to the previous month (3,231 clearing accounts). Also, **the participation of Greek investors** in open interest (Short Positions) reached at 96.70%, increased by 1.44% compared to the previous month which was 95.32% (see Chart 2).

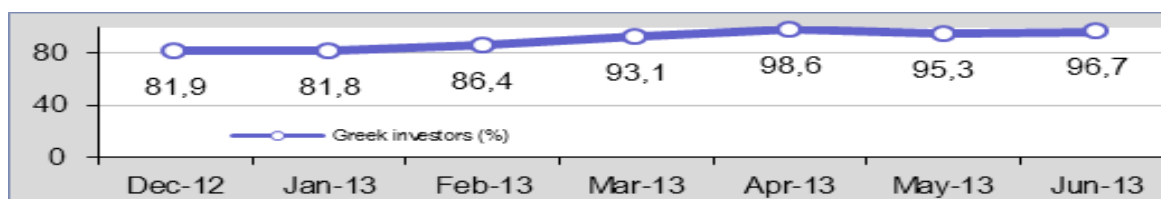


Chart 2

Investors' Participation in Options

The participation of Greek investors in Options' open interest was 77.08% in Short Positions at the end of June 2013 while the previous month reached 77.00%. **The participation of international investors** in Options' open interest was 17.89% in Short Positions at the end of June 2013 while the previous month reached 16.29%.