



Derivatives market

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Monthly Statistics Bulletin A&Anumbers - Derivatives Market

Jul-2024

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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".

Διεύθυνση Πωλήσεων & Ανάπτυξης Αγορών

Clarifications and further information

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Διεύθυνση Πωλήσεων & Ανάπτυξης Αγορών

Translation - Layout design

Sales & Business Developemnt Div

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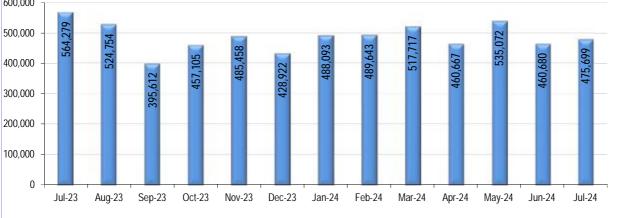
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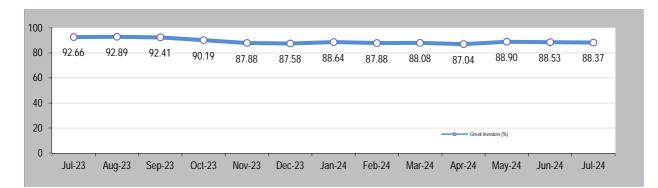
1. Investors' participation in the Derivatives Market

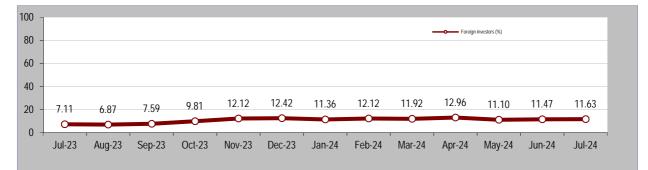
Open Interest		Derivatives Market				
(Data of:	31/07/2024)	Open Interest				
		number				
I. Domestic Investors		420,397	88.37			
Households		389,849	81.95			
Insurance Corporations		0	0.00			
Pension funds		0	0.00			
Money market funds (MMFs)		0	0.00			
Non-MMF investment funds		2,380	0.50			
Deposit-taking Corporations		903	0.19			
Other financial intermediaries		7,438	1.56			
Non-Profit Institutions serving Households		800	0.17			
Non-Financial Corporations		18,687	3.93			
Central Governemnt		0	0.00			
Social Security Funds		340	0.07			
Institutions and bodies of the European Union		0	0.00			
II. Foreign Investors		55,302	11.63			
Households		14,640	3.08			
Deposit-taking Corporations		0	0.00			
Other financial intermediaries		610	0.13			
Non-Financial Corporations		525	0.11			
Institutions and bodies of the European Union		0	0.00			
Non-MMF investment funds		39,527	8.31			
Total (I+II+III)		475,699	100.00			
	Open Interest					
600,000						

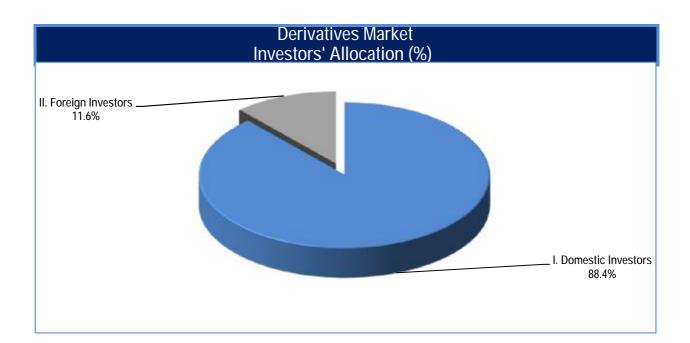


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1. Investors' participation in the Derivatives Market

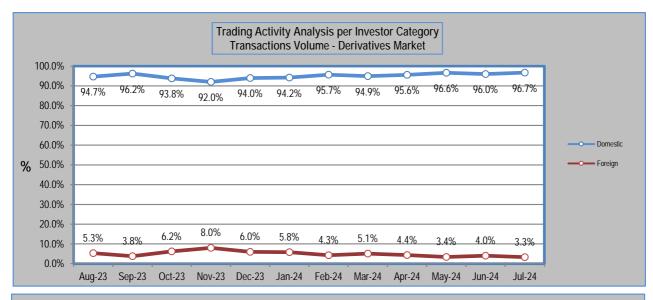


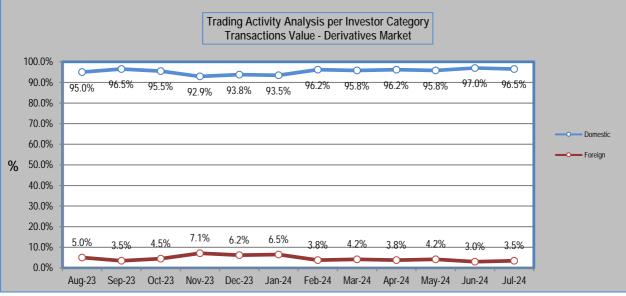




Derivatives market

	Trading Activity Analysis per Investor Category										
Derivatives Market											
Transactions Volume											
Data Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24											
Domestic Investors		94.2%	95.7%	94.9%	95.6%	96.6%	96.0%	96.7%			
Foreign Investors		5.8%	4.3%	5.1%	4.4%	3.4%	4.0%	3.3%			
				T	ransacti	ons Val	ue				
	Data	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24			
Domestic Investors		93.5%	96.2%	95.8%	96.2%	95.8%	97.0%	96.5%			
Foreign Investors		6.5%	3.8%	4.2%	3.8%	4.2%	3.0%	3.5%			



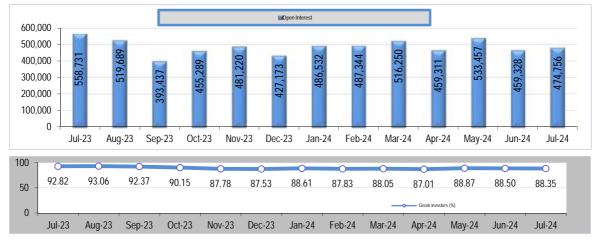


Derivatives market

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2. Investors participation in Futures

Open Interest	Futures				
(Data of: 31/07/2024)	Open Interest				
	number				
I. Domestic Investors	419,454	88.35			
Households	389,737	82.09			
Insurance Corporations	0	0.00			
Pension funds	0	0.00			
Money market funds (MMFs)	0	0.00			
Non-MMF investment funds	2,380	0.50			
Deposit-taking Corporations	688	0.14			
Other financial intermediaries	6,822	1.44			
Non-Profit Institutions serving Households	800	0.17			
Non-Financial Corporations	18,687	3.94			
Central Governemnt	0	0.00			
Insurance Funds	0	0.00			
Social Security Funds	340	0.07			
Institutions and bodies of the European Union	0	0.00			
II. Foreign Investors	55,302	11.65			
Households	14,640	3.08			
Deposit-taking Corporations	0	0.00			
Other financial intermediaries	610	0.13			
Non-Financial Corporations	525	0.11			
Institutions and bodies of the European Union	0	0.00			
Non-MMF investment funds	39,527	8.33			
III. Other Not Identified	0	0.00			
Total (I+II+III)	474,756	100.00			



100 -									-	Foreign inves	lors (%)		
50 -	7.18	6.94	7.63	9.85	12.22	12.47	11.39	12.17	11.95	12.99	11.13	11.50	11.65
0 +	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24

Derivatives market

3. Investors participation in Index Futures

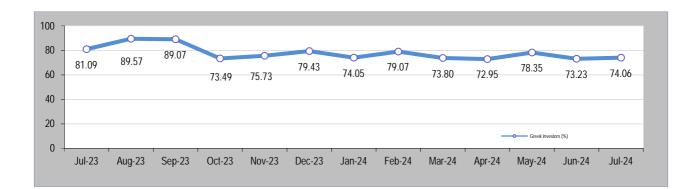
Open Interest		Index Futures					
	(Data of: 31/07/2024)	Position Ac	ccounts	Oper	n Interest		
		number		number			
I. Domestic Investors		222	99.55	3,645	74.06		
Households		204	91.48	1,328	26.98		
Insurance Corporations		0	0.00	0	0.00		
Pension funds		0	0.00	0	0.00		
Money market funds (MMFs)		0	0.00	0	0.00		
Non-MMF investment funds		7	3.14	1,526	31.00		
Deposit-taking Corporations		2	0.90	678	13.77		
Other financial intermediaries		7	3.14	92	1.87		
Non-Profit Institutions serving Households		0	0.00	0	0.00		
Non-Financial Corporations		2	0.90	0	0.00		
Central Governemnt		0	0.00	21	0.43		
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			0.45	1,277	25.94		
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		
Institutions and bodies of the European Union		0	0.00	0	0.00		
Non-MMF investment funds		1	0.45	1,277	25.94		
III. Other Not Identified		0	0.00	0	0.00		
Total (I+II+III)		223	100.00	4,922	100.00		

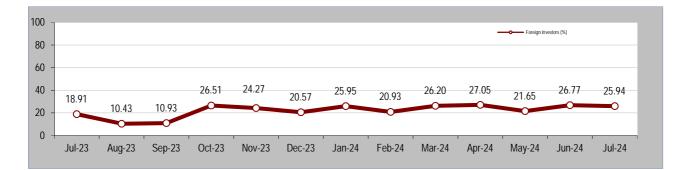


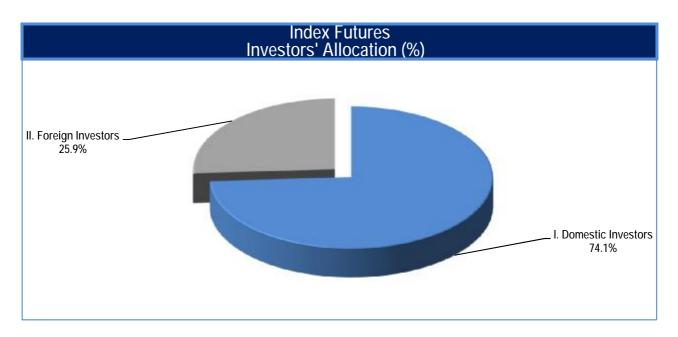
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3. Investors participation in Index Futures

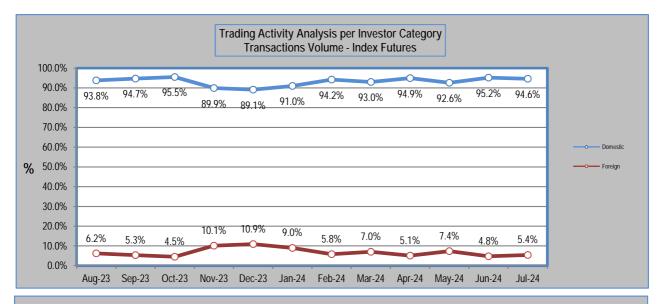


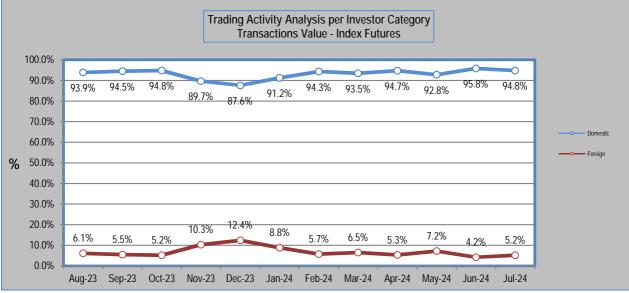




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	Trading Activity Analysis per Investor Category											
Index Futures												
Transactions Volume												
Data Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24												
Domestic Investors		91.0%	94.2%	93.0%	94.9%	92.6%	95.2%	94.6%				
Foreign Investors		9.0%	5.8%	7.0%	5.1%	7.4%	4.8%	5.4%				
				T	ransacti	ons Val	ue					
	Data	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24				
Domestic Investors		91.2%	94.3%	93.5%	94.7%	92.8%	95.8%	94.8%				
Foreign Investors		8.8%	5.7%	6.5%	5.3%	7.2%	4.2%	5.2%				





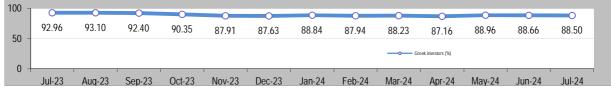
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4. Investors participation in Stock Futures

Open Interest		Stock Futures					
	(Data of: 31/07/2024)	Position A	.ccounts	Open Intere			
		number		number			
I. Domestic Investors		4,109	98.47	415,809	88.50		
Households		3,990	95.61	388,409	82.67		
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		4	0.10	854	0.18		
Deposit-taking Corporations		1	0.02	10	0.00		
Other financial intermediaries		60	1.44	6,730	1.43		
Non-Profit Institutions serving Households		7	0.17	800	0.17		
Non-Financial Corporations		45	1.08	18,666	3.97		
Central Governemnt		0	0.00	0	0.00		
Insurance Funds		0	0.00	0	0.00		
Social Security Funds		2	0.05	340	0.07		
Institutions and bodies of the European Union		0	0.00	0	0.00		
II. Foreign Investors		64	1.53	54,025	11.50		
Households		50	1.20	14,640	3.12		
Deposit-taking Corporations		0	0.00	0	0.00		
Other financial intermediaries		5	0.12	610	0.13		
Non-Financial Corporations		4	0.10	525	0.11		
Non-MMF investment funds		5	0.12	38,250	8.14		
III. Other Not Identified		0	0.00	0	0.00		
Total (I+II+III)		4,173	100.00	469,834	100.00		





100 -									——— Fo	reign investors (%)			
50 -	7.04	6.90	7.60	9.65	12.09	12.37	11.16	12.06	11.77	12.84	11.04	11.34	11.50
0 +	0		0				0			0	0	0	-0
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24

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5. Investors participation in Options

Open Interest	Opt	Options				
(Data of: 31/07/.	2024) Open	Interest				
	number					
I. Domestic Investors	943	100.00				
Households	112	11.88				
Insurance Corporations	0	0.00				
Pension funds	0	0.00				
Money market funds (MMFs)	0	0.00				
Non-MMF investment funds	0	0.00				
Deposit-taking Corporations	215	22.80				
Other financial intermediaries	616	65.32				
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)	943	100.00				



50 0 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	100.00
0 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	
0 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	
Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	
	Jul-24
100 7	
- O Foreign investors	s (%)
50 -	
	0.00
0 - O - O - O - O - O - O - O - O - O -	

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6. Investors participation in Index Options

Open Interest		Index Options					
	(Data of: 31/07/2024)	Position Ac	counts	Open	Interest		
		number		number	%		
I. Domestic Investors		38	100.00	622	100.00		
Households		19	50.00	32	5.14		
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		4	10.53	188	30.23		
Other financial intermediaries		15	39.47	402	64.63		
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)		38	100.00	622	100.00		



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7. Investors participation in Stock Options

Open Interest		Stock Options				
(Data of	: 31/07/2024)	Position A	ccounts	Open	Interest	
		number		number	%	
I. Domestic Investors		23	100.00	321	100.00	
Households		3	13.04	80	24.92	
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		4	17.39	27	8.41	
Other financial intermediaries		16	69.57	214	66.67	
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)		23	100.00	321	100.00	



100 -	0	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0	0	
50 - 0 -										_	O Greek inv	estors (%)		
	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	
100 50										_	-O Foreign inv	vestors (%)		
0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Ū	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	

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8. Notes - Clarifications

Investors' Codification

Domesti	ic Investors	
Code	Description	Constituents
		Natural Persons
C 11	IL STATE	Individual Enterprises
S_14	Households	Joint Investors Shares (JISs) or Co-owners Investors Shares
		Other cases
		Non-life insurance corporations
		Life and non-life insurance to individual units or groups of units
		Pension & Subsidiary Funds
S_128	Insurance Companies	Reinsurance to other insurance corporations
		Insurance Brokerage
0.400		Other cases
S_129	Pension funds	Pension funds
		Mututal Funds
	Money market funds (MMFs)	(UCITS) Investment funds including investment trusts, unit trusts and other collective investment
S_123		schemes whose shares or units are close substitutes for deposits
		Public investment funds
		Other cases
		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
S_124	Non-MMF investment funds	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
		Central Bank
		Commercial banks, 'universal' banks, 'all purpose' banks
		Savings banks (including trustee savings banks and savings banks and loan associations) &
		cooperative banks
S_122	Deposit-taking corporations	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
		Financial vehicle corporations engaged in securitisation trasanctions (FVC)
		Security and derivative dealers (ATHEX Members)
S_125	Other financial intermediaries, except insurance	Security and derivative dealers (non ATHEX Members)
0_120	corporations and pension funds	Financial corporations engaged in lending
		Other cases
		Trade Unions
S_15	Non-Profit Institutions serving Households	Charity Organizations, Church
		Associations
		Other cases
		National private non-financial corporations
S_11	Non-Financial corporations	Public Corporations Mainly Active in Goods Production and Non-Financial Services
		Foreign controlled non-financial corporations
		Other cases
S_1311		Entities of Central Government (Ministries)
	Central Government	Central Government Legal Entities & Public Corporations
		Other cases
S 1212	Local Covernment Organizations	Local Governemnt Organizations and Related Supervised Bodies
S_1313	Local Government Organizations	
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

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8. Notes - Clarifications

Investors' Codification

112

Number Number 5_14 Households Insurance Companies Use and investors Shares (USs) or Co-owners Investors Internet Investors Investors Internet Investors Investors Internet Investors	Foreign In	vestors	
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