

# **Jahresstatistik Indizes 2010**

Yearly statistics indices 2010

## Indizes Indices

### Österreichische Indizes / Austrian indices

	ATX	ATXPrime	ATX five	IATX	WBI
<b>Ultimo 12/2008</b>	1.750,83	770,40	979,03	43,35	644,72
<b>Ultimo 12/2009</b>	2.495,56	1.171,63	1.354,13	137,53	926,49
<b>Ultimo 12/2010</b>	2.904,47	1.403,83	1.608,38	188,13	1.104,39
<b>Performance 2010</b>	16,39%	19,82%	18,78%	36,79%	19,20%
<b>Jahreshoch</b>	2.941,63	1.419,04	1.633,49	189,53	1.112,08
All-year high	29.12.2010	29.12.2010	29.12.2010	29.12.2010	29.12.2010
<b>Jahrestief</b>	2.216,84	1.060,13	1.182,70	124,80	846,37
All-year low	08.06.2010	05.07.2010	05.07.2010	09.02.2010	08.06.2010
<b>Hist. Höchstwert<sup>1</sup></b>	4.981,87	2.506,81	3.233,92	393,13	1.876,02
All-time high <sup>1</sup>	09.07.2007	01.06.2007	06.07.2007	10.04.2007	15.06.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	682,96	533,04	760,74	41,56	94,46
All-time low <sup>1</sup>	13.08.1992	10.10.2002	24.02.2009	25.11.2008	30.06.1969

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### CEE Indizes - Regionale Indizes / CEE indices - Regional indices

	CECE EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
<b>Ultimo 12/2008</b>	1.301,54	881,31	836,06	1.233,66	854,47	-	-
<b>Ultimo 12/2009</b>	1.828,25	1.144,54	1.162,10	1.526,38	1.157,41	1.393,94	1.377,52
<b>Ultimo 12/2010</b>	2.115,32	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
<b>Performance 2010</b>	15,70%	-4,15%	13,24%	5,43%	12,02%	8,08%	8,96%
<b>Jahreshoch</b>	2.181,46	1.303,76	1.376,91	1.688,57	1.333,06	1.599,48	1.578,37
All-year high	15.04.2010	07.04.2010	15.04.2010	26.04.2010	14.04.2010	14.04.2010	14.04.2010
<b>Jahrestief</b>	1.728,43	1.033,26	1.100,53	1.427,42	1.064,25	1.279,63	1.272,24
All-year low	08.02.2010	06.12.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010	01.07.2010
<b>Hist. Höchstwert<sup>1</sup></b>	3.058,20	2.900,29	2.049,21	3.824,82	2.114,15	1.599,48	1.578,37
All-time high <sup>1</sup>	29.10.2007	08.08.2007	29.10.2007	11.12.2007	29.10.2007	14.04.2010	14.04.2010
<b>Hist. Tiefstwert<sup>1</sup></b>	643,27	699,93	571,85	907,13	623,98	1.279,63	1.272,24
All-time low <sup>1</sup>	24.09.2001	09.03.2009	17.02.2009	09.03.2009	02.03.2009	01.07.2010	01.07.2010

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### CEE Indizes - Länderindizes / CEE indices - Country indices

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR
<b>Ultimo 12/2008</b>	1.287,80	2.186,72	948,19	4.727,19	264,92	1.007,13	1.457,33	-
<b>Ultimo 12/2009</b>	1.695,43	3.686,10	1.274,88	6.519,60	287,73	1.241,95	1.652,69	944,18
<b>Ultimo 12/2010</b>	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37
<b>Performance 2010</b>	14,96%	-5,23%	19,14%	10,18%	-7,98%	7,66%	-11,56%	-12,37%
<b>Jahreshoch</b>	2.095,25	4.450,65	1.574,79	8.560,99	325,38	1.412,71	1.710,92	962,52
All-year high	15.04.2010	14.04.2010	09.11.2010	07.04.2010	15.04.2010	15.04.2010	03.02.2010	15.02.2010
<b>Jahrestief</b>	1.678,65	3.277,61	1.172,86	6.140,81	243,17	1.112,83	1.387,16	777,93
All-year low	08.02.2010	29.11.2010	08.02.2010	29.06.2010	11.10.2010	29.11.2010	22.10.2010	27.09.2010
<b>Hist. Höchstwert<sup>1</sup></b>	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52
All-time high <sup>1</sup>	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010
<b>Hist. Tiefstwert<sup>1</sup></b>	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	777,93
All-time low <sup>1</sup>	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	27.09.2010

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### CEE Indizes - Sektor Indizes (in EUR) / CEE indices - Sector indices (in EUR)

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX	CECE INF
<b>Ultimo 12/2008</b>	702,95	1.166,13	836,81	835,59	335,22	1.150,79
<b>Ultimo 12/2009</b>	1.032,31	1.858,35	1.130,18	936,61	793,64	1.271,73
<b>Ultimo 12/2010</b>	1.189,13	1.721,65	1.414,95	875,95	856,28	1.265,74
<b>Performance 2010</b>	15,19%	-7,36%	25,20%	-6,48%	7,89%	-0,47%
<b>Jahreshoch</b>	1.287,64	2.054,81	1.424,05	1.056,20	942,28	1.437,57
All-year high	14.04.2010	14.04.2010	23.12.2010	14.04.2010	26.04.2010	01.04.2010
<b>Jahrestief</b>	953,61	1.668,45	1.104,01	856,40	699,85	1.218,60
All-year low	01.07.2010	25.05.2010	05.02.2010	01.07.2010	09.02.2010	01.07.2010
<b>Hist. Höchstwert<sup>1</sup></b>	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high <sup>1</sup>	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	335,35	1.050,17	645,37	744,19	268,92	938,32
All-time low <sup>1</sup>	25.02.2009	05.03.2009	17.02.2009	18.02.2009	20.11.2008	17.02.2009

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## Indizes Indices

### CIS Indizes und Asiatische Indizes / CIS indices and Asian indices

	RTX USD	RDX EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
<b>Ultimo 12/2008</b>	987,74	635,30	915,47	568,64	306,85	260,95	1.918,88
<b>Ultimo 12/2009</b>	2.106,10	1.305,02	1.953,63	1.694,13	501,74	787,14	3.594,11
<b>Ultimo 12/2010</b>	2.429,65	1.615,32	2.642,54	2.763,57	907,02	844,62	2.924,66
<b>Performance 2010</b>	15,36%	23,78%	35,26%	63,13%	80,77%	7,30%	-18,63%
<b>Jahreshoch</b>	2.439,19	1.665,20	2.707,51	2.766,09	971,10	950,80	3.566,57
All-year high	24.12.2010	23.12.2010	23.12.2010	29.12.2010	26.04.2010	06.04.2010	04.01.2010
<b>Jahrestief</b>	1.731,83	1.245,84	1.938,76	1.776,02	494,21	670,94	2.689,43
All-year low	25.05.2010	25.05.2010	08.02.2010	08.02.2010	13.01.2010	05.07.2010	29.09.2010
<b>Hist. Höchstwert<sup>1</sup></b>	3.713,03	2.351,18	3.300,90	3.331,80	971,10	1.149,74	6.019,56
All-time high <sup>1</sup>	16.05.2008	19.05.2008	19.05.2008	19.06.2008	26.04.2010	19.05.2008	16.10.2007
<b>Hist. Tiefstwert<sup>1</sup></b>	49,27	210,36	812,84	472,61	171,31	229,82	1.090,40
All-time low <sup>1</sup>	02.10.1998	09.04.1999	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

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### CIS Indizes - Sektor Indizes (in EUR) / CIS indices - Sector indices (in EUR)

	RTX NRG USD	RTX MET USD	RTX OIL USD	RTX TEL USD	RDX OIL EUR	RDX MET EUR
<b>Ultimo 12/2008</b>	-	-	-	-	-	-
<b>Ultimo 12/2009</b>	2.605,53	2.491,76	1.906,52	2.501,63	-	-
<b>Ultimo 12/2010</b>	3.587,35	4.107,70	2.022,17	-	2.158,75	4.450,05
<b>Performance 2010</b>	37,68%	64,85%	6,07%	-	-	-
<b>Jahreshoch</b>	3.988,06	4.107,70	2.080,00	3.252,11	2.232,93	4.539,09
All-year high	12.04.2010	30.12.2010	11.01.2010	17.12.2010	23.12.2010	29.12.2010
<b>Jahrestief</b>	2.563,49	2.500,74	1.506,34	2.332,06	1.750,97	2.863,87
All-year low	15.02.2010	01.07.2010	25.05.2010	25.05.2010	25.05.2010	01.07.2010
<b>Hist. Höchstwert<sup>1</sup></b>	3.988,06	4.107,70	2.085,51	6.526,87	2.232,93	4.539,09
All-time high <sup>1</sup>	12.04.2010	30.12.2010	21.10.2009	11.01.2008	23.12.2010	29.12.2010
<b>Hist. Tiefstwert<sup>1</sup></b>	952,24	1.188,72	1.118,00	799,38	1.750,97	2.863,87
All-time low <sup>1</sup>	31.03.2009	01.04.2009	31.03.2009	02.02.2009	25.05.2010	01.07.2010

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### Themen- & Style Indizes I / Theme & style indices I

	ATX FND	ATX NTR	ATX TR	SATX	CECE FND EUR	CECE NTR EUR	CECE TR EUR	SCECE EUR
<b>Ultimo 12/2008</b>	-	-	2.425,31	9.775,77	-	-	1.411,44	4.143,38
<b>Ultimo 12/2009</b>	3.542,38	-	3.607,04	5.871,46	-	-	2.075,83	2.432,54
<b>Ultimo 12/2010</b>	4.549,02	3.958,40	4.319,77	4.672,11	2.136,57	2.423,80	2.482,17	1.915,66
<b>Performance 2010</b>	28,42%	-	19,76%	-20,43%	-	-	19,57%	-21,25%
<b>Jahreshoch</b>	4.579,92	4.009,04	4.375,04	6.245,97	2.154,13	2.498,19	2.558,34	2.554,31
All-year high	29.12.2010	29.12.2010	29.12.2010	08.06.2010	09.11.2010	09.11.2010	09.11.2010	08.02.2010
<b>Jahrestief</b>	3.389,05	3.445,27	3.281,41	4.613,72	1.805,72	2.238,25	1.962,50	1.864,49
All-year low	08.06.2010	28.09.2010	08.06.2010	29.12.2010	01.07.2010	29.11.2010	08.02.2010	09.11.2010
<b>Hist. Höchstwert<sup>1</sup></b>	4.579,92	4.009,04	6.207,64	11.745,41	2.154,13	2.498,19	2.826,66	6.164,18
All-time high <sup>1</sup>	29.12.2010	29.12.2010	19.05.2008	02.03.2009	09.11.2010	09.11.2010	16.05.2008	18.02.2009
<b>Hist. Tiefstwert<sup>1</sup></b>	2.605,96	3.445,27	1.955,88	4.187,99	1.805,72	2.238,25	915,72	1.864,49
All-time low <sup>1</sup>	10.07.2009	28.09.2010	09.03.2009	31.10.2007	01.07.2010	29.11.2010	18.02.2009	09.11.2010

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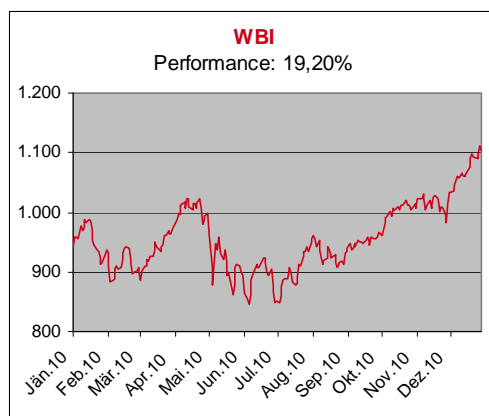
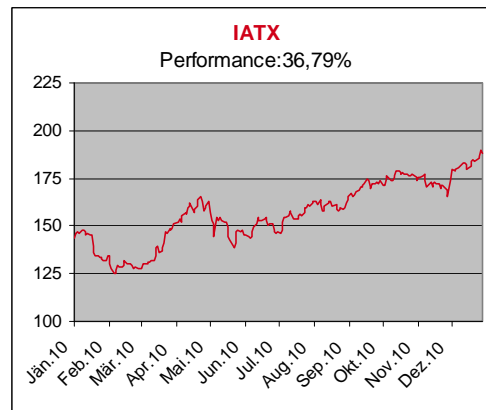
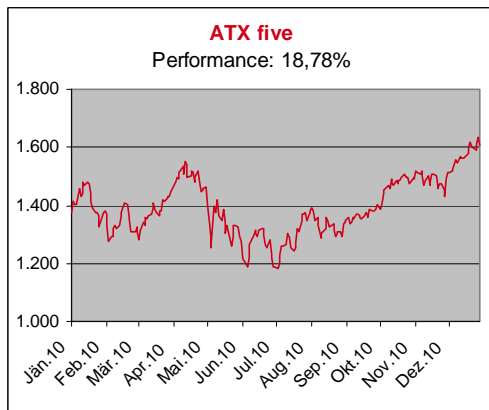
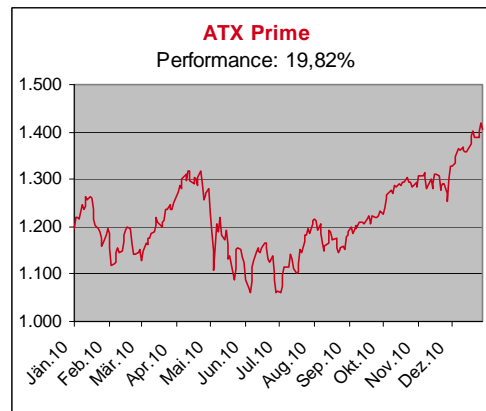
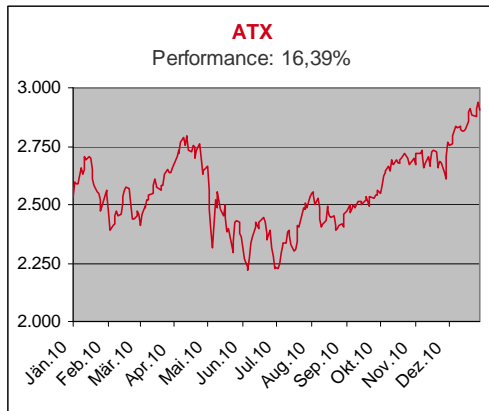
### Themen- & Style Indizes II / Theme & style indices II

	RDX NTR EUR	RDX TR EUR	SRDX EUR	CEETX FND EUR	VÖNIX	CEERIUS
<b>Ultimo 12/2008</b>	-	658,21	-	-	697,29	-
<b>Ultimo 12/2009</b>	-	1.371,81	-	-	967,57	1.442,00
<b>Ultimo 12/2010</b>	1.712,99	1.730,49	959,29	1.344,17	1.120,59	1.309,69
<b>Performance 2010</b>	-	26,15%	-	-	15,81%	-9,18%
<b>Jahreshoch</b>	1.764,47	1.782,25	1.127,10	1.349,95	1.131,67	1.669,14
All-year high	23.12.2010	23.12.2010	28.10.2010	29.12.2010	29.12.2010	14.04.2010
<b>Jahrestief</b>	1.422,56	1.326,65	931,56	1.196,68	853,84	1.267,53
All-year low	28.09.2010	25.05.2010	23.12.2010	01.07.2010	08.06.2010	29.11.2010
<b>Hist. Höchstwert<sup>1</sup></b>	1.764,47	2.423,95	1.127,10	1.349,95	1.621,75	1.669,14
All-time high <sup>1</sup>	23.12.2010	19.05.2008	28.10.2010	29.12.2010	19.05.2008	14.04.2010
<b>Hist. Tiefstwert<sup>1</sup></b>	1.422,56	595,81	931,56	1.196,68	560,22	714,69
All-time low <sup>1</sup>	28.09.2010	19.01.2009	23.12.2010	01.07.2010	09.03.2009	05.03.2009

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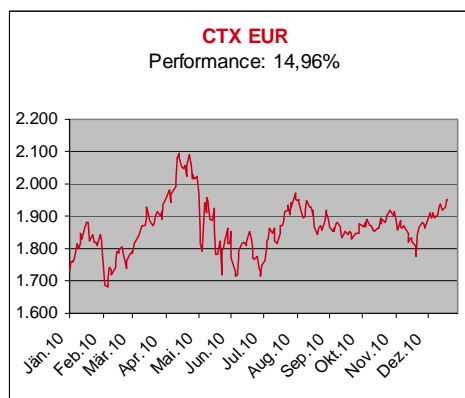
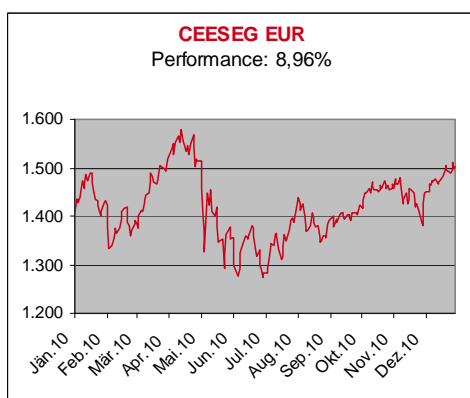
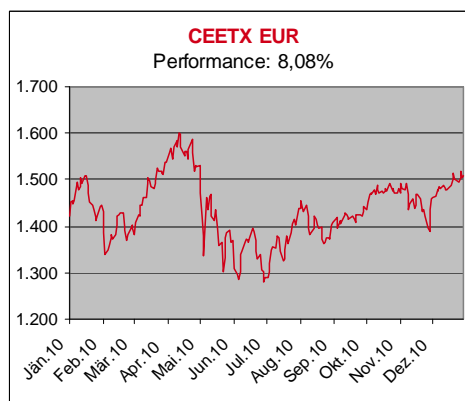
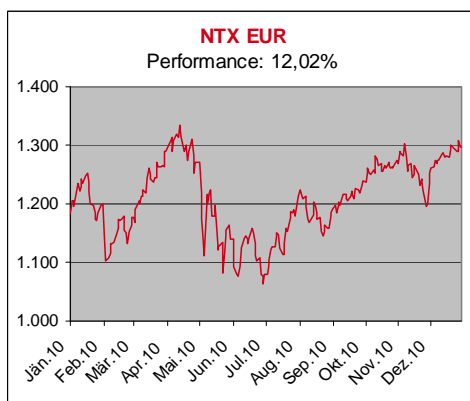
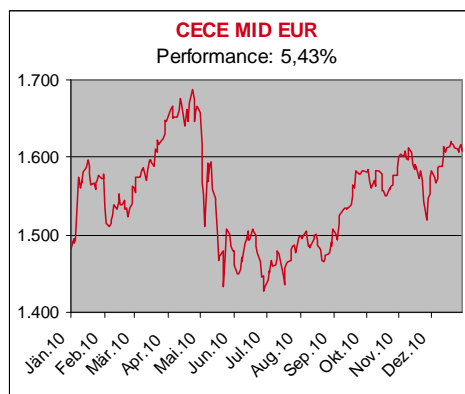
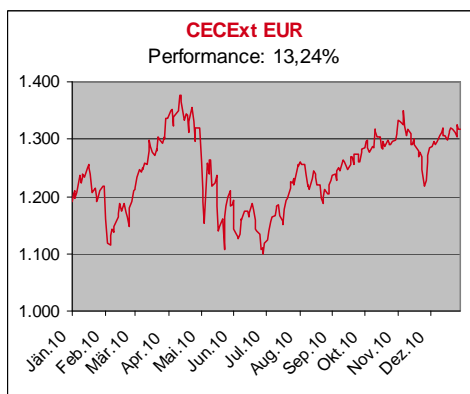
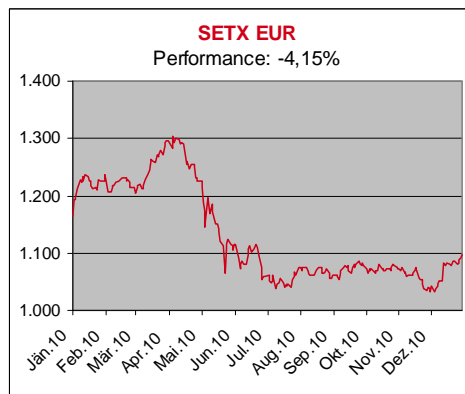
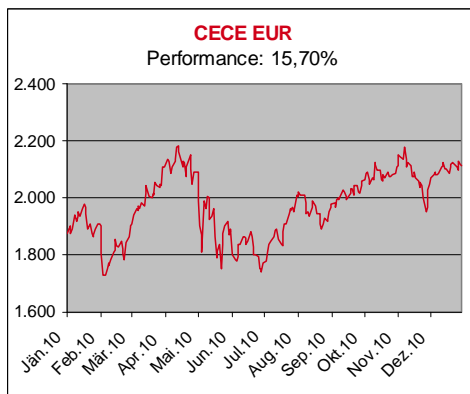
## Performance 2010

Performance 2010



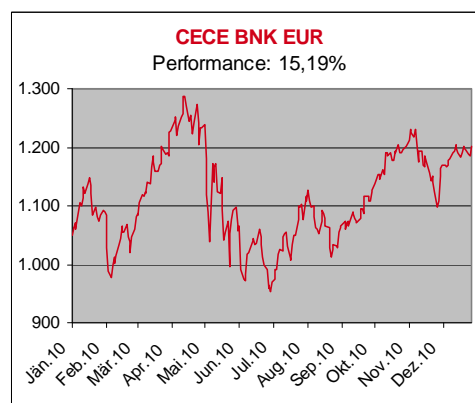
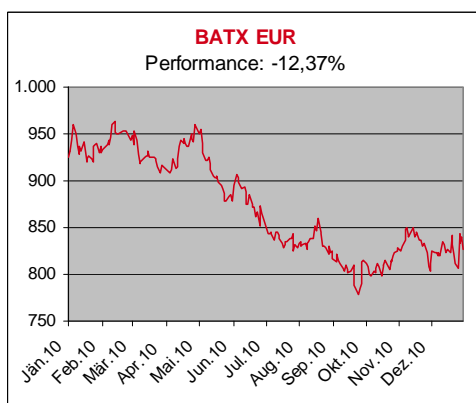
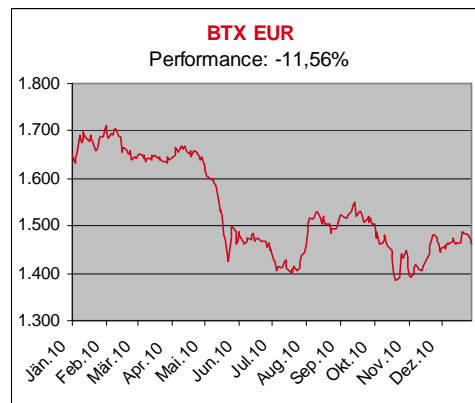
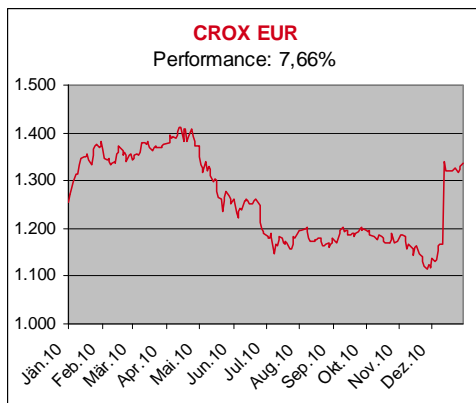
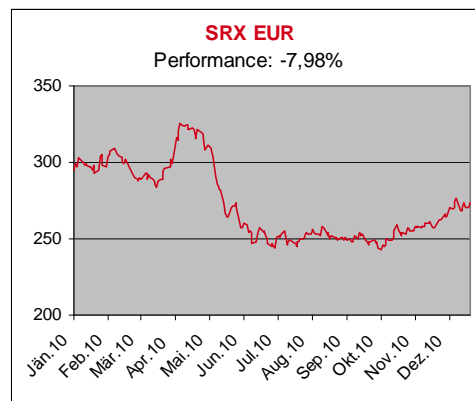
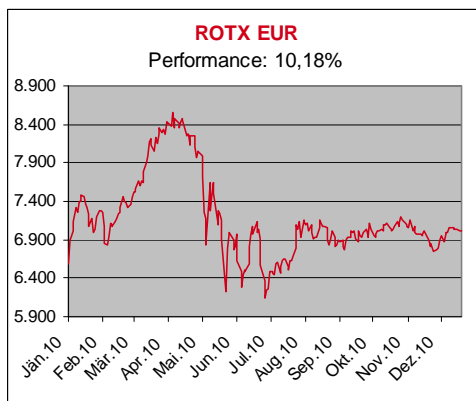
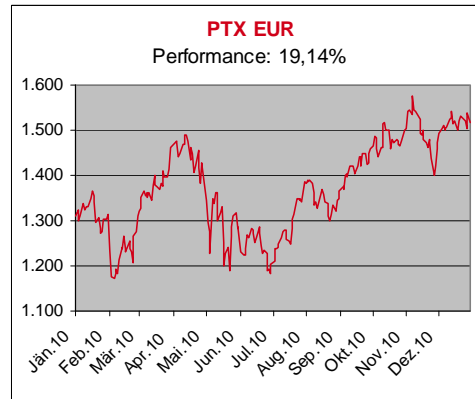
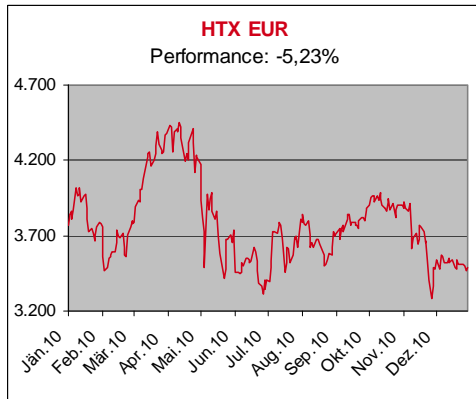
## Performance 2010

### Performance 2010



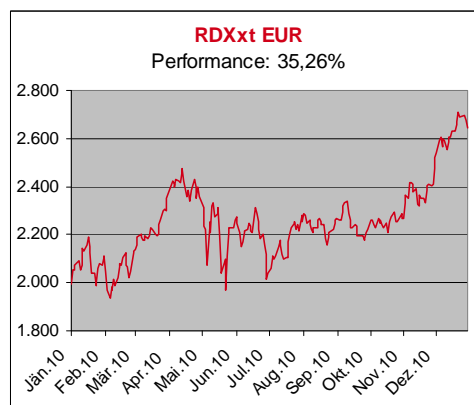
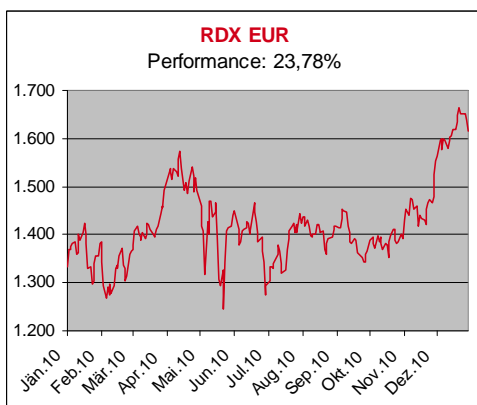
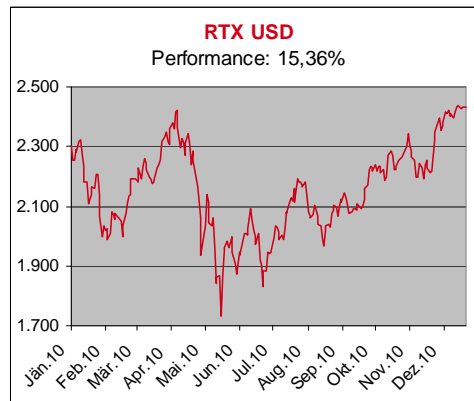
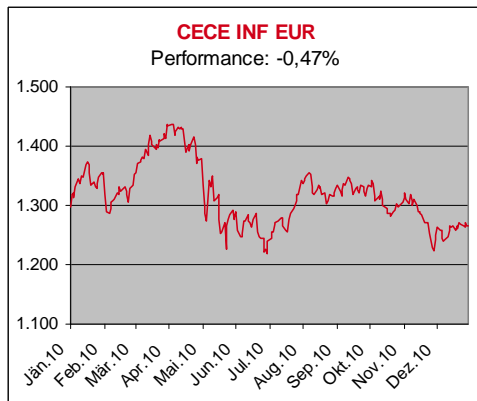
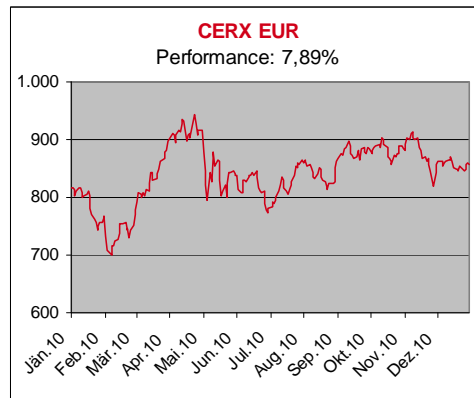
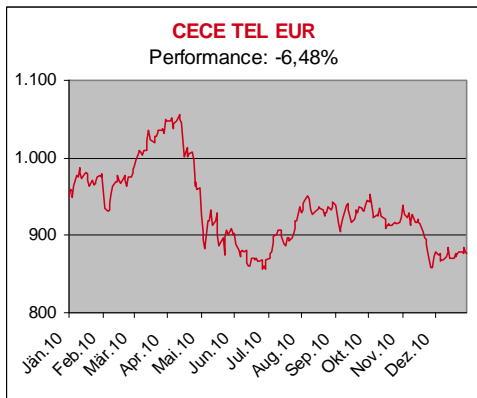
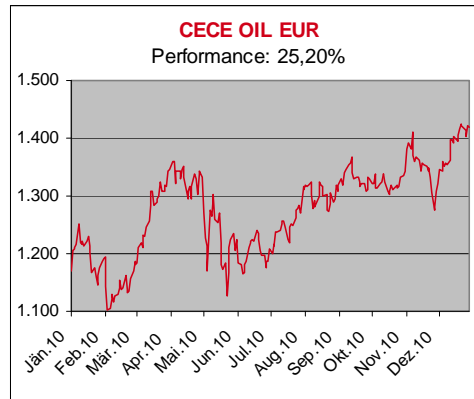
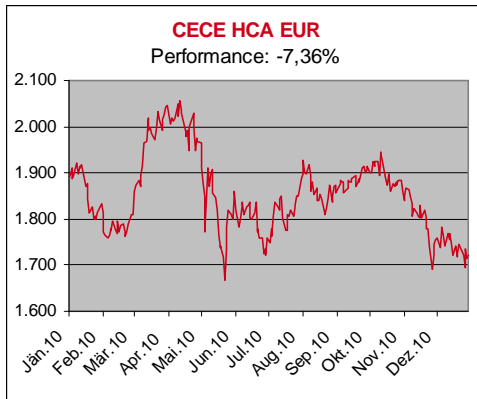
## Performance 2010

### Performance 2010



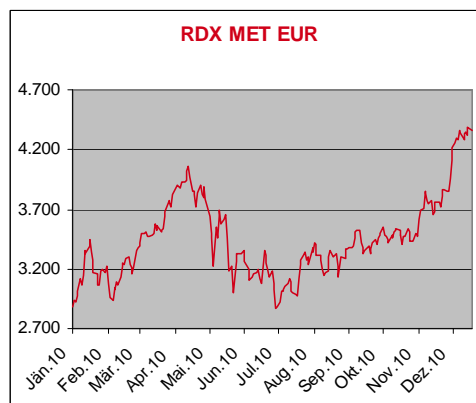
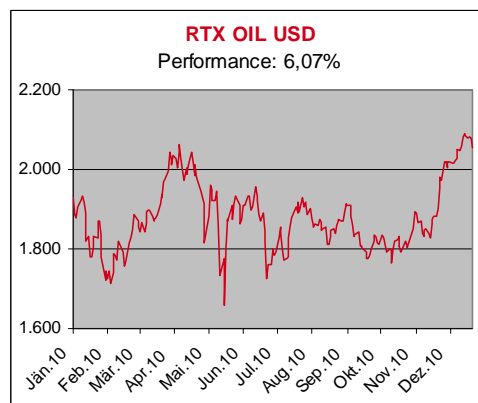
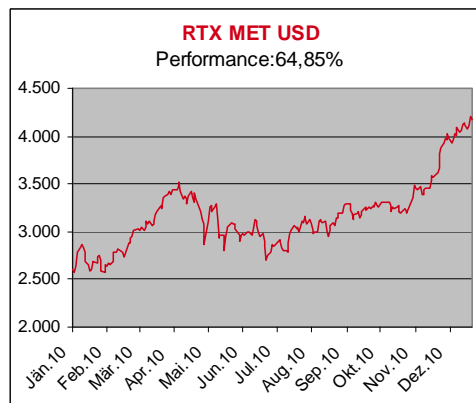
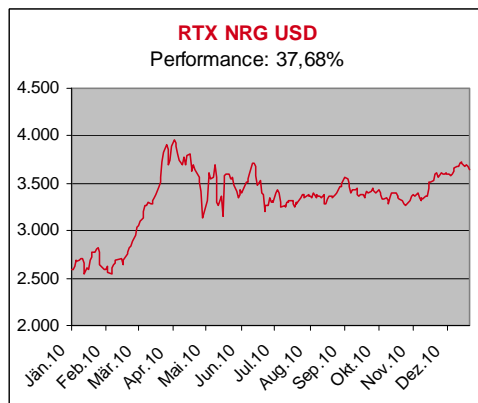
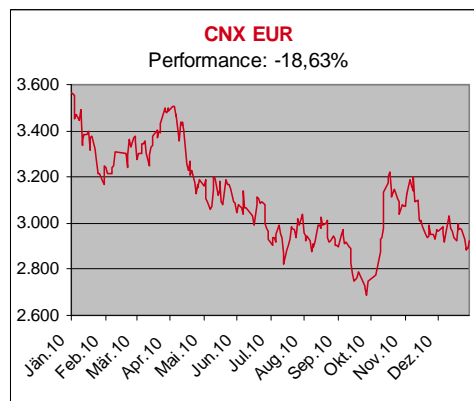
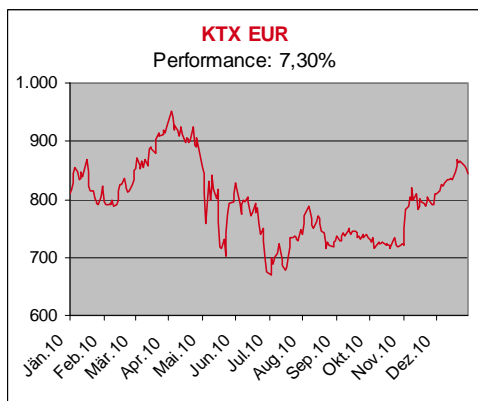
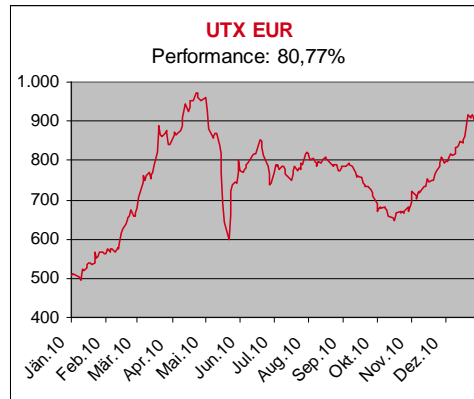
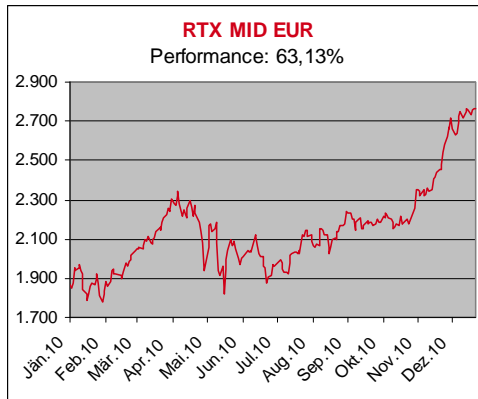
## Performance 2010

### Performance 2010



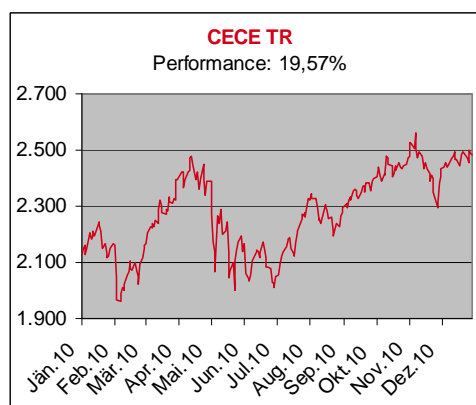
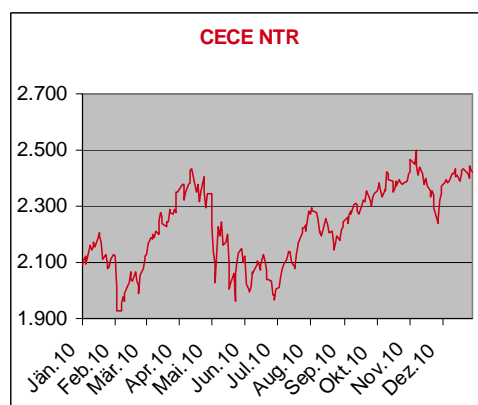
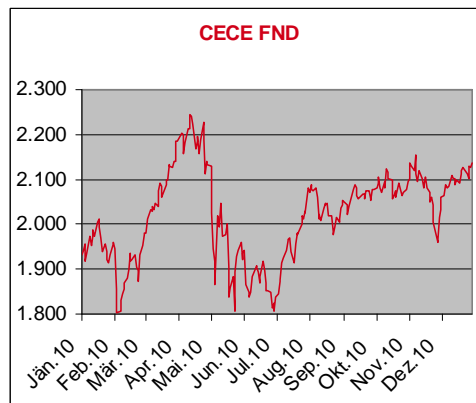
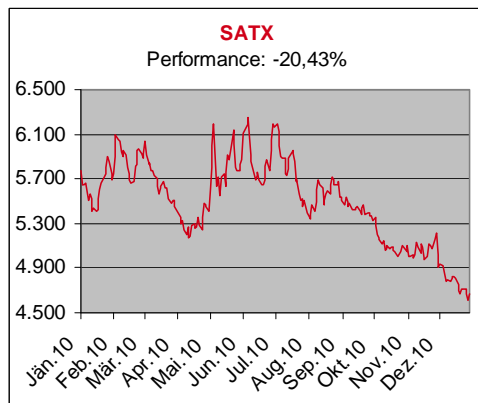
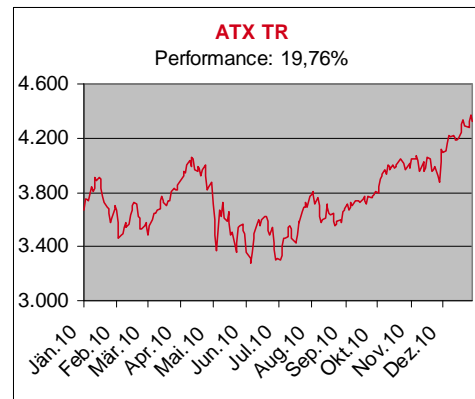
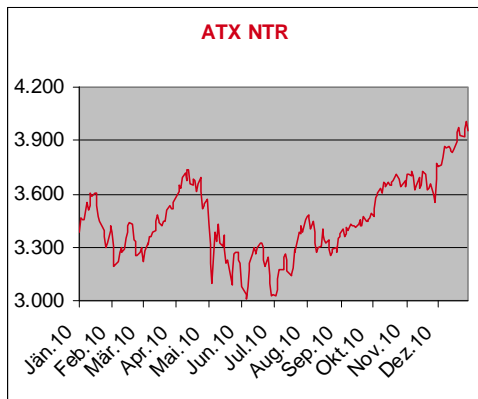
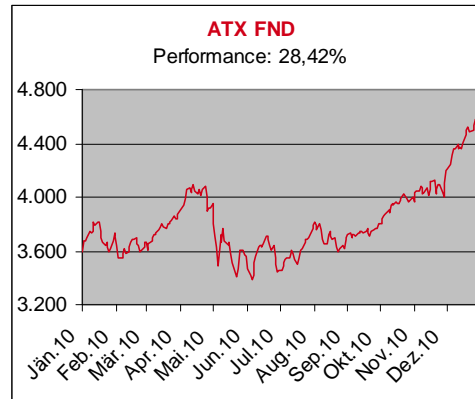
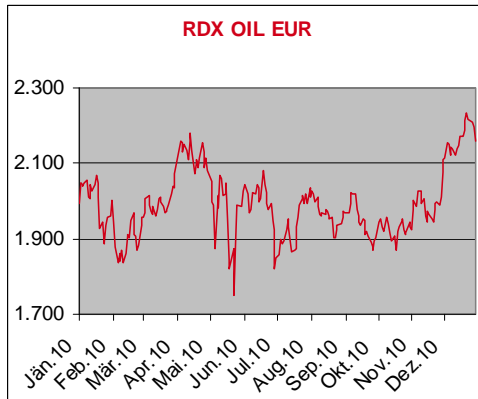
## Performance 2010

### Performance 2010



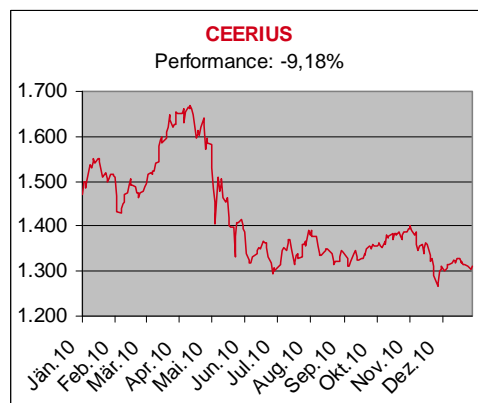
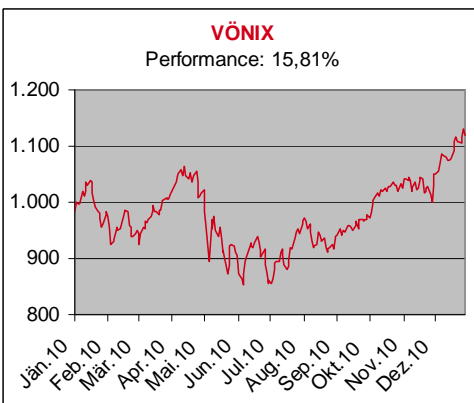
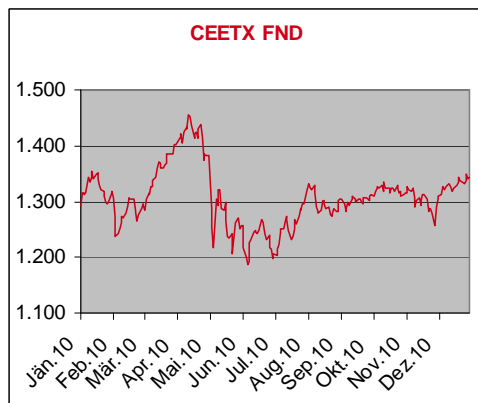
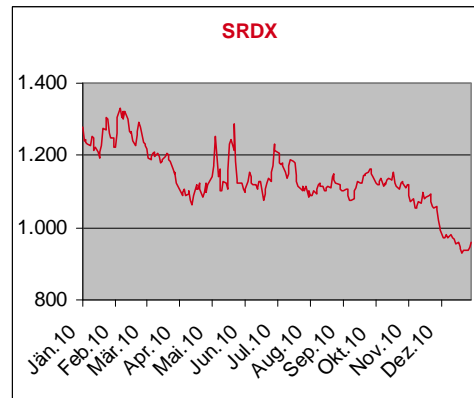
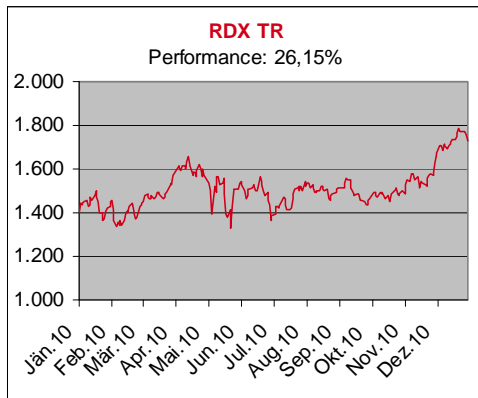
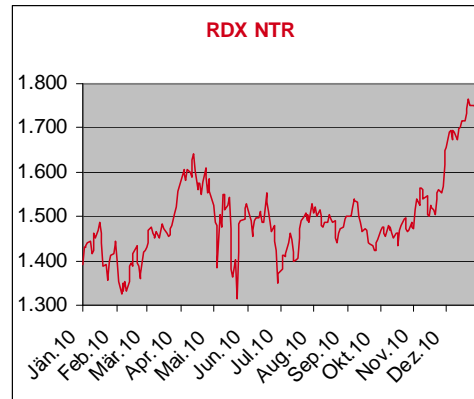
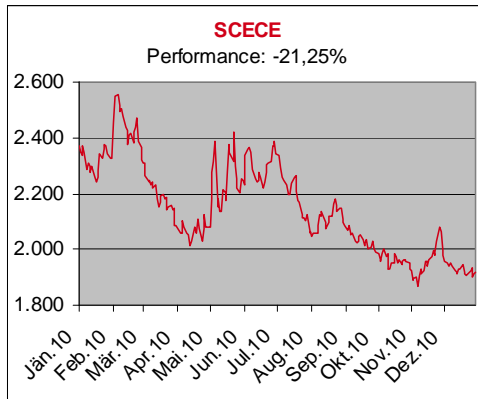
## Performance 2010

### Performance 2010



## Performance 2010

### Performance 2010



# Terminmarkt 2010

## Derivatives market 2010

### Gehandelte Kontrakte / Traded contracts

Tradingdays		January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249
Market Index	Instrument													
	ATF Futures	1.440	2.839	6.340	1.315	1.560	6.045	860	1.102	7.705	1.455	5.398	6.195	42.254
	ATF Options	368	794	1.544	681	738	2.080	151	73	321	118	310	410	7.588
	ATX Futures	6.769	5.375	43.540	4.235	7.099	66.978	4.764	6.171	35.504	7.616	5.644	73.091	266.786
	ATX Options	2.041	2.583	2.562	2.403	1.998	3.155	2.246	902	1.410	3.067	853	2.785	26.005
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Index</b>	<b>10.618</b>	<b>11.591</b>	<b>53.986</b>	<b>8.634</b>	<b>11.395</b>	<b>78.258</b>	<b>8.021</b>	<b>8.248</b>	<b>44.940</b>	<b>12.256</b>	<b>12.205</b>	<b>82.481</b>	<b>342.633</b>
Stock Options	AGR Options	0	80	0	0	0	0	0	0	0	0	0	0	80
	AND Options	215	419	824	187	750	647	0	509	115	0	129	0	3.795
	BWI Options	163	136	73	880	471	552	685	783	332	552	715	728	6.070
	BWT Options	0	0	0	10	0	0	0	0	0	0	0	0	10
	EBS Options	6.036	5.730	7.256	2.313	2.470	0	0	4.452	2.755	3.201	2.372	3.181	39.766
	EVN Options	1.057	794	387	20	426	671	280	463	2.311	4.369	1.331	3.116	15.225
	FLU Options	1.273	909	1.714	1.881	1.145	613	1.005	1.904	1.179	1.090	1.858	2.510	17.081
	ICL Options	1.418	3.390	3.485	866	1.723	2.631	3.225	1.742	2.987	2.028	2.276	6.582	32.353
	MMK Options	50	625	117	260	0	420	100	165	100	190	590	0	2.617
	OMV Options	5.285	2.222	3.568	15.450	4.608	2.908	2.359	2.459	5.184	6.221	3.269	4.734	58.267
	PAL Options	0	0	0	160	525	335	205	20	0	60	64	0	1.369
	PST Options	611	877	711	175	1.626	1.377	1.130	316	560	721	463	334	8.901
	RHI Options	1.750	879	945	1.930	550	3.817	820	1.310	352	867	3.364	1.942	18.526
	RIB Options	1.166	2.300	1.697	990	815	965	779	482	629	1.632	698	836	12.989
	SBO Options	356	161	631	627	205	262	120	1.499	781	650	620	310	6.222
	SEM Options	400	1.110	1.779	616	426	80	30	4.673	160	805	1.653	122	11.854
	STR Options	648	560	240	326	794	1.317	60	678	439	958	330	860	7.210
	TKA Options	8.910	6.631	3.996	2.963	10.231	9.869	23.056	2.609	1.760	1.000	1.140	3.547	75.712
	UQA Options	150	600	500	1.241	30	5.170	990	100	870	2.193	100	0	11.944
	VER Options	1.507	1.372	1.330	789	2.560	1.953	680	1.242	1.530	1.157	3.587	2.485	20.192
	VIG Options	1.033	1.244	820	641	338	741	230	526	731	700	510	435	7.949
	VOE Options	2.001	1.755	3.658	1.369	4.699	5.025	2.410	2.876	2.780	2.613	1.584	2.359	33.129
	WIE Options	5.002	2.530	2.716	2.997	1.434	25.156	1.838	805	746	1.401	5.172	7.225	57.022
	WOL Options	550	400	400	180	0	0	259	440	270	100	150	100	2.849
	ZAG Options	2.871	2.677	227	0	400	300	560	100	1.247	1.375	330	17	10.104
	<b>Total Stock Options</b>	<b>42.452</b>	<b>37.401</b>	<b>37.074</b>	<b>36.871</b>	<b>36.226</b>	<b>69.131</b>	<b>44.479</b>	<b>30.153</b>	<b>27.818</b>	<b>33.883</b>	<b>32.305</b>	<b>41.423</b>	<b>469.216</b>
Stock Futures	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	180	10	30	0	0	60	0	10	0	0	0	875	1.165
	EVN Futures	0	0	0	0	0	0	0	0	50	0	0	0	50
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	0	0	0	0	0	0	15	0	0	20	0	90	125
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	0	0	20	0	0	0	20	20	0	0	0	510	570
	PST Futures	0	0	10	0	0	0	0	0	0	0	0	0	10
	RHI Futures	10	0	0	0	0	0	0	0	0	0	0	20	30
	RIB Futures	0	127	118	0	0	0	0	0	0	0	0	210	455
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	0	0	0	0	0	40	0	20	60
	TKA Futures	0	0	50	0	30	0	0	0	0	0	0	1.180	1.260
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Futures	0	100	100	0	0	0	0	0	0	0	0	0	200
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOE Futures	140	0	15	0	270	50	50	0	20	0	0	340	885
	WIE Futures	0	0	40	0	20	0	0	0	0	25	0	0	85
	<b>Total Stock Futures</b>	<b>330</b>	<b>237</b>	<b>383</b>	<b>0</b>	<b>320</b>	<b>110</b>	<b>85</b>	<b>30</b>	<b>70</b>	<b>85</b>	<b>0</b>	<b>3.245</b>	<b>4.895</b>
CeCe	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	30	30
	CTE Futures	196	161	184	186	250	341	365	233	392	231	182	149	2.870
	CXE Futures	85	145	64	99	80	212	159	338	29	25	10	30	1.276
	HTE Futures	21	19	24	12	10	10	11	10	11	10	11	10	159
	NTX Futures	0	50	4	0	12	0	0	0	0	0	0	0	66
	PTE Futures	69	69	67	67	96	71	65	60	60	60	60	60	804
	RDU Futures	108	110	116	95	93	79	81	80	78	76	76	73	1.065
	RDX Futures	1.151	1.146	1.470	1.228	609	999	463	827	234	422	972	1.349	10.870
	RTX Futures	264	251	876	84	356	464	377	147	905	652	287	364	5.027
		<b>Total CeCe</b>	<b>1.894</b>	<b>1.951</b>	<b>2.805</b>	<b>1.771</b>	<b>1.506</b>	<b>2.176</b>	<b>1.521</b>	<b>1.695</b>	<b>1.709</b>	<b>1.476</b>	<b>1.598</b>	<b>2.065</b>
<b>TOTAL</b>	<b>55.294</b>	<b>51.180</b>	<b>94.248</b>	<b>47.276</b>	<b>49.447</b>	<b>149.675</b>	<b>54.106</b>	<b>40.126</b>	<b>74.537</b>	<b>47.700</b>	<b>46.108</b>	<b>129.214</b>	<b>836.911</b>	

Einfachzählung / Single count method

# Terminmarkt 2010

## Derivatives market 2010

### Offene Kontraktanzahl / Open interest<sup>1</sup>

		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2010
Last Tradingday		29.01.2010	26.02.2010	31.03.2010	30.04.2010	31.05.2010	30.06.2010	30.07.2010	31.08.2010	30.09.2010	29.10.2010	30.11.2010	30.12.2010	
<b>Market Index</b>	<b>Instrument</b>													
	ATF Futures	5.100	5.986	6.028	6.115	5.835	7.330	7.230	7.281	7.252	7.116	6.977	7.133	6.615
	ATF Options	869	1.073	2.011	2.468	2.461	1.615	1.500	1.501	1.283	1.300	1.550	778	1.534
	ATX Futures	33.471	36.251	31.528	33.248	35.440	30.795	33.319	34.627	32.136	32.799	34.747	33.599	33.497
	ATX Options	5.160	5.671	4.753	4.811	4.795	3.923	4.988	5.069	4.094	4.383	4.751	3.534	4.661
	IAX Futures	5	5	0	0	0	0	0	0	0	0	0	0	1
	<b>Total Index</b>	<b>44.605</b>	<b>48.986</b>	<b>44.320</b>	<b>46.642</b>	<b>48.531</b>	<b>43.663</b>	<b>47.037</b>	<b>48.478</b>	<b>44.765</b>	<b>45.598</b>	<b>48.025</b>	<b>45.044</b>	<b>46.308</b>
<b>Stock Options</b>	AGR Options	0	80	0	0	0	0	0	0	0	0	0	0	7
	AND Options	240	399	700	568	609	1.077	669	982	393	208	333	182	530
	BWI Options	99	156	156	805	600	696	641	777	547	727	803	461	539
	BWT Options	30	30	30	40	40	30	30	30	30	30	30	0	29
	EBS Options	8.408	9.971	9.056	8.569	6.975	6.167	8.351	8.311	6.693	9.044	9.913	5.690	8.096
	EVN Options	1.715	2.077	1.429	1.168	1.282	857	747	862	2.843	6.262	3.952	4.007	2.267
	FLU Options	1.458	1.906	1.890	1.328	1.859	1.567	2.016	2.297	2.569	2.779	3.250	3.835	2.230
	ICL Options	2.078	3.883	4.916	3.591	3.556	4.191	5.048	4.671	4.058	3.341	3.802	4.782	3.993
	MMK Options	87	662	738	473	373	493	393	475	472	592	954	580	524
	OMV Options	5.886	5.528	6.076	16.332	13.975	12.707	12.842	14.533	15.724	20.008	21.187	11.081	12.990
	PAL Options	0	0	0	160	685	690	440	280	40	20	84	64	205
	PST Options	2.085	2.460	2.622	2.448	3.302	2.593	2.473	1.938	1.068	1.328	1.331	787	2.036
	RHI Options	4.817	4.221	4.936	5.722	5.632	3.262	3.260	3.860	2.602	2.689	5.624	5.132	4.313
	RIB Options	2.273	3.317	3.176	2.165	2.442	1.769	1.716	1.228	1.084	1.826	1.778	751	1.960
	SBO Options	546	570	721	711	425	587	487	1.418	1.588	1.530	1.676	1.130	949
	SEM Options	3.710	4.627	4.397	4.496	4.052	3.791	3.597	3.880	3.507	4.262	5.495	4.646	4.205
	STR Options	1.310	1.369	888	933	1.515	1.691	1.602	1.991	1.897	2.735	2.714	1.576	1.685
	TKA Options	16.407	18.936	16.079	15.954	14.969	15.225	17.632	12.479	12.313	13.077	13.797	9.097	14.664
	UQA Options	1.775	2.155	1.305	2.196	2.165	5.830	4.830	3.280	1.330	2.273	990	430	2.380
	VER Options	5.053	5.571	4.969	4.560	4.669	3.932	3.957	4.734	4.035	4.448	6.535	6.095	4.880
	VIG Options	1.624	1.881	1.711	1.813	1.443	945	1.095	1.225	1.560	1.950	1.727	1.110	1.507
	VOE Options	6.107	5.873	6.311	6.688	8.575	7.284	7.368	7.852	7.821	8.416	7.868	5.815	7.165
	WIE Options	19.183	19.880	19.681	21.524	21.125	17.618	16.096	15.719	14.678	15.727	17.200	8.545	17.248
	WOL Options	415	400	600	180	80	0	259	519	248	200	150	150	267
	ZAG Options	2.846	5.178	4.135	1.390	1.790	940	1.500	1.040	1.461	2.836	3.002	1.391	2.292
	<b>Total</b>													
<b>Stock Options</b>	<b>Stock Options</b>	<b>88.272</b>	<b>101.250</b>	<b>96.642</b>	<b>103.934</b>	<b>102.138</b>	<b>93.942</b>	<b>97.049</b>	<b>94.381</b>	<b>88.561</b>	<b>106.308</b>	<b>114.195</b>	<b>77.337</b>	<b>97.001</b>
<b>Stock Futures</b>	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	EBS Futures	10	15	5	5	5	5	5	5	5	5	5	875	79
	EVN Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	FLU Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	ICL Futures	0	0	0	0	0	0	15	15	0	20	20	45	10
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	20	20	0	0	0	0	20	0	0	0	0	510	48
	PST Futures	10	10	0	0	0	0	0	0	0	0	0	0	2
	RHI Futures	0	0	0	0	0	0	0	0	0	0	0	10	1
	RIB Futures	5	42	1	1	1	1	1	1	0	0	0	210	22
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	STR Futures	0	0	0	0	0	0	0	0	0	40	40	20	8
	TKA Futures	20	20	30	30	30	0	0	0	0	0	0	1.180	109
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Futures	0	100	0	0	0	0	0	0	0	0	0	0	8
	VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VOE Futures	15	15	0	0	70	40	30	30	20	20	20	360	52
	WIE Futures	20	20	20	20	20	0	0	0	0	25	25	25	15
	<b>Total</b>													
<b>CeCe</b>	<b>Stock Futures</b>	<b>100</b>	<b>242</b>	<b>56</b>	<b>56</b>	<b>126</b>	<b>46</b>	<b>71</b>	<b>51</b>	<b>25</b>	<b>110</b>	<b>110</b>	<b>3.235</b>	<b>352</b>
	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	20	2
	CTE Futures	84	59	60	82	147	122	69	69	112	96	49	49	83
	CXE Futures	41	18	18	79	61	47	109	44	0	10	0	10	36
	HTE Futures	17	13	5	5	5	5	5	5	6	6	5	5	7
	NTX Futures	0	0	4	4	0	0	0	0	0	0	0	0	1
	PTE Futures	44	33	33	33	53	48	35	30	30	30	30	30	36
	RDU Futures	54	48	54	45	40	39	40	40	38	38	38	35	42
	RDX Futures	391	407	524	436	453	395	394	21	361	632	440	402	402
	RTX Futures	267	276	338	330	358	200	219	212	379	383	213	268	287
	<b>Total CeCe</b>	<b>898</b>	<b>854</b>	<b>1.036</b>	<b>1.014</b>	<b>1.117</b>	<b>856</b>	<b>841</b>	<b>794</b>	<b>586</b>	<b>924</b>	<b>967</b>	<b>857</b>	<b>895</b>
<b>TOTAL</b>		<b>133.875</b>	<b>151.332</b>	<b>142.054</b>	<b>151.646</b>	<b>151.912</b>	<b>138.507</b>	<b>144.998</b>	<b>143.704</b>	<b>133.937</b>	<b>152.940</b>	<b>163.297</b>	<b>126.473</b>	<b>144.556</b>

Einfachzählung / Single count method  
<sup>1</sup> ... from last trading day

# Terminmarkt 2010

## Derivatives market 2010

### Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2010
Cross Rate 1 USD - EUR:		0,716025	0,736920	0,741895	0,751033	0,812546	0,814930	0,767578	0,788644	0,732708	0,721657	0,769349	0,753012	
Tradingdays		19	20	23	20	19	21	22	22	22	20	21	20	249
Market Index	Instrument													
	ATF Futures	41,96	76,08	170,54	39,81	40,06	156,45	22,57	29,37	207,32	42,14	158,22	194,82	1.179,34
	ATF Options	10,95	20,73	39,33	11,81	0,19	0,52	0,04	0,02	0,09	0,03	0,09	0,13	83,94
	ATX Futures	346,55	264,55	2.175,56	225,22	341,06	3.102,76	228,16	303,53	1.781,25	334,69	302,63	4.100,76	13.506,71
	ATX Options	103,01	125,93	127,08	92,07	0,99	1,48	1,08	0,44	0,71	1,54	0,47	1,57	456,37
	IAX Futures	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
	<b>Total Index</b>	<b>502,47</b>	<b>487,29</b>	<b>2.512,50</b>	<b>368,90</b>	<b>382,29</b>	<b>3.261,21</b>	<b>251,85</b>	<b>333,36</b>	<b>1.989,37</b>	<b>378,40</b>	<b>461,41</b>	<b>4.297,28</b>	<b>15.226,34</b>
Stock Options	Instrument													
	AGR Options	0,00	0,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,56
	AND Options	0,96	1,83	3,65	0,85	3,42	2,89	1,80	2,50	0,61	0,00	0,78	0,00	19,29
	BWI Options	0,77	0,52	0,33	3,86	1,89	2,14	2,72	3,23	1,34	2,18	2,45	2,58	24,01
	BWT Options	0,00	0,00	0,00	0,02	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,02
	EBS Options	17,71	15,78	20,78	7,37	7,60	12,27	9,98	13,17	7,32	9,52	7,55	10,42	139,46
	EVN Options	1,41	1,01	0,54	0,02	0,51	0,83	0,34	0,57	2,67	4,83	1,53	3,82	18,08
	FLU Options	4,68	2,92	6,09	7,23	4,59	2,56	4,28	8,91	5,00	4,65	8,60	12,17	71,67
	ICL Options	3,76	7,92	7,57	1,93	3,46	4,85	5,22	2,90	5,07	3,67	4,02	8,11	58,48
	MMK Options	0,38	4,11	0,80	1,84	0,00	3,06	0,76	1,23	0,73	1,46	4,49	0,00	18,86
	OMV Options	15,83	6,32	9,86	43,16	11,26	7,74	6,15	6,61	13,99	15,07	9,22	14,45	159,65
	PAL Options	0,00	0,00	0,00	0,30	0,87	0,56	0,38	0,04	0,00	0,10	0,14	0,00	2,39
	PST Options	1,19	1,71	1,49	0,37	3,28	2,78	2,25	0,63	1,16	0,97	1,00	0,69	17,52
	RHI Options	3,15	1,92	2,27	4,85	1,26	10,64	1,82	3,02	0,88	1,86	9,23	5,54	46,44
	RIB Options	5,00	8,00	5,72	3,84	2,63	3,62	2,62	1,73	2,09	5,26	2,60	3,38	46,50
	SBO Options	1,33	0,64	2,41	2,51	0,77	1,07	0,47	6,22	3,48	3,23	3,43	1,80	27,36
	SEM Options	1,15	3,05	5,12	1,91	1,32	0,24	0,10	14,16	0,46	2,36	5,38	0,47	35,72
	STR Options	1,31	1,17	0,46	0,66	1,31	2,58	0,11	1,26	0,71	1,71	0,63	1,72	13,64
	TKA Options	8,92	6,50	4,24	2,94	10,12	9,43	21,13	2,49	1,91	1,11	1,29	3,99	74,08
	UQA Options	0,20	0,66	0,86	1,63	0,05	8,00	1,40	0,14	1,33	3,10	0,15	0,00	17,52
	VER Options	4,71	4,06	3,67	2,25	7,23	5,36	1,79	3,31	3,90	3,24	9,60	6,84	55,95
	VIG Options	3,91	4,26	3,15	2,49	1,15	2,86	0,82	1,88	2,80	2,59	1,89	1,83	29,64
	VOE Options	5,20	4,19	9,62	4,09	11,56	11,93	5,69	7,22	6,20	6,41	4,78	7,59	84,49
	WIE Options	6,92	3,13	3,80	4,27	1,93	31,69	2,18	0,85	0,90	1,80	6,88	9,30	73,64
	WOL Options	0,65	0,52	0,56	0,26	0,00	0,00	0,48	0,83	0,51	0,22	0,32	0,26	4,61
	ZAG Options	4,16	3,97	0,33	0,00	0,44	0,42	0,74	0,16	0,99	1,05	0,50	0,03	12,78
	<b>Total</b>	<b>93,30</b>	<b>84,75</b>	<b>93,33</b>	<b>98,66</b>	<b>76,65</b>	<b>127,53</b>	<b>73,24</b>	<b>83,07</b>	<b>64,03</b>	<b>76,39</b>	<b>86,45</b>	<b>94,99</b>	<b>1.052,39</b>
Stock Futures	Instrument													
	BWT Futures	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
	EBS Futures	1,04	0,06	0,17	0,00	0,00	0,33	0,00	0,06	0,00	0,00	0,00	6,11	7,77
	EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,12	0,00	0,00	0,00	0,12
	FLU Futures	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
	ICL Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,05	0,00	0,00	0,07	0,00	0,20	0,32
	MMK Futures	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
	OMV Futures	0,00	0,00	0,11	0,00	0,00	0,00	0,10	0,10	0,00	0,00	0,00	3,04	3,35
	PST Futures	0,00	0,00	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,04
	RHI Futures	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,11	0,15
	RIB Futures	0,00	0,86	0,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,74	3,39
	SBO Futures	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
	STR Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,15	0,00	0,08	0,23
	TKA Futures	0,00	0,00	0,09	0,00	0,05	0,00	0,00	0,00	0,00	0,00	0,00	2,40	2,54
	UQA Futures	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
	VER Futures	0,00	0,59	0,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,17
	VIG Futures	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
	VOE Futures	0,73	0,00	0,08	0,00	1,16	0,24	0,24	0,00	0,11	0,00	0,00	2,42	4,98
	WIE Futures	0,00	0,00	0,12	0,00	0,05	0,00	0,00	0,00	0,00	0,06	0,00	0,00	0,23
	<b>Total</b>	<b>1,81</b>	<b>1,51</b>	<b>1,99</b>	<b>0,00</b>	<b>1,26</b>	<b>0,57</b>	<b>0,39</b>	<b>0,16</b>	<b>0,23</b>	<b>0,29</b>	<b>0,00</b>	<b>16,10</b>	<b>24,30</b>
CeCe	Instrument													
	CCE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,77	0,77
	CTE Futures	7,14	5,57	6,79	7,53	9,25	12,21	13,30	8,89	14,67	6,93	6,78	5,65	104,70
	CXE Futures	3,28	5,36	2,51	4,16	2,97	7,84	5,93	13,34	1,14	0,84	0,42	1,25	49,04
	HTE Futures	1,60	1,37	1,89	1,06	0,73	0,70	0,83	0,74	0,84	0,79	0,82	0,71	12,07
	NTX Futures	0,00	1,13	0,09	0,00	0,28	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,50
	PTE Futures	1,82	1,72	1,84	1,98	2,39	1,78	1,65	1,69	1,82	1,80	1,82	1,82	21,93
	RDU Futures *)	2,79	2,63	2,98	2,66	2,30	1,98	1,91	2,05	1,86	1,89	2,04	2,08	27,16
	RDX Futures	31,80	30,69	41,16	37,70	17,20	28,53	12,62	23,38	6,59	9,59	27,90	42,97	310,12
	RTX Futures *)	8,48	7,60	29,05	3,01	11,58	15,21	11,63	4,82	27,86	20,83	9,92	13,04	163,04
	<b>Total CeCe</b>	<b>56,90</b>	<b>56,07</b>	<b>86,32</b>	<b>58,09</b>	<b>46,68</b>	<b>68,25</b>	<b>47,87</b>	<b>54,84</b>	<b>54,64</b>	<b>42,68</b>	<b>49,68</b>	<b>68,28</b>	<b>690,30</b>
<b>TOTAL</b>		<b>654,48</b>	<b>629,62</b>	<b>2.694,14</b>	<b>525,65</b>	<b>506,88</b>	<b>3.457,56</b>	<b>373,35</b>	<b>471,43</b>	<b>2.108,27</b>	<b>497,76</b>	<b>597,53</b>	<b>4.476,65</b>	<b>16.993,33</b>

\*) Contract Value is calculated in USD and converted to EUR; all other products are calculated in EURO  
 Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

# Terminmarkt 2010

## Derivatives market 2010

### Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249
<b>Market Index</b>													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	568,14	662,38	2.892,92	1.249,32	1.658,47	3.875,42	268,28	111,00	429,42	104,92	443,28	797,76	13.061,31
ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	2.942,19	4.425,95	4.742,76	6.941,92	4.656,19	7.074,94	4.605,31	1.938,42	3.071,21	9.031,93	2.120,32	3.225,45	54.776,59
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Index</b>	<b>3.510,34</b>	<b>5.088,32</b>	<b>7.635,67</b>	<b>8.191,24</b>	<b>6.314,66</b>	<b>10.950,36</b>	<b>4.873,59</b>	<b>2.049,42</b>	<b>3.500,64</b>	<b>9.136,84</b>	<b>2.563,60</b>	<b>4.023,21</b>	<b>67.837,89</b>
<b>Stock Options</b>													
AGR Options	0,00	20,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20,00
AND Options	27,79	59,47	182,93	25,77	100,01	125,06	70,54	126,74	10,89	0,00	27,32	0,00	756,52
BWI Options	33,48	17,12	13,30	279,66	117,23	145,92	298,75	153,37	31,01	139,11	168,00	222,69	1.619,64
BWT Options	0,00	0,00	0,00	1,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,50
EBS Options	787,05	824,34	940,42	384,12	330,93	799,11	615,39	420,65	422,12	319,05	272,50	412,94	6.528,63
EVN Options	79,85	46,38	55,35	2,34	19,43	40,72	11,28	28,57	82,33	255,51	88,35	268,18	978,28
FLU Options	372,26	308,82	232,64	263,17	133,36	95,70	184,01	328,29	204,43	155,02	274,09	435,60	2.987,38
ICL Options	164,65	304,17	379,25	145,82	203,64	438,47	415,81	253,39	296,68	135,98	128,72	830,15	3.696,73
MMK Options	4,15	131,60	24,09	37,80	0,00	104,28	21,00	62,57	23,12	40,73	101,48	0,00	550,82
OMV Options	535,21	218,43	583,01	1.436,17	553,36	431,99	192,74	340,55	865,34	840,65	496,76	679,37	7.173,58
PAL Options	0,00	0,00	0,00	18,56	83,93	26,64	55,38	4,29	0,00	2,27	9,60	0,00	200,67
PST Options	66,09	117,26	68,49	18,29	177,28	89,59	91,56	15,44	23,60	39,76	27,04	26,92	761,31
RHI Options	136,74	126,76	136,71	343,97	83,88	3.023,79	87,82	194,44	97,40	132,80	714,48	295,92	5.374,72
RIB Options	391,53	687,51	290,78	288,25	90,55	429,48	130,27	107,03	50,02	181,58	69,36	178,24	2.894,60
SBO Options	55,86	17,37	115,31	92,26	42,72	36,90	7,90	337,32	138,47	127,17	114,12	62,74	1.148,13
SEM Options	44,37	101,15	444,98	88,81	90,77	21,28	2,01	2.380,61	26,35	175,02	219,82	16,44	3.611,62
STR Options	72,01	85,10	20,23	43,96	115,71	195,95	2,07	81,08	38,07	98,97	14,98	98,33	866,46
TKA Options	619,76	554,83	656,62	143,46	560,61	557,86	636,85	116,32	78,98	83,29	106,97	376,59	4.492,15
UQA Options	7,96	66,30	318,47	158,78	1,05	785,11	175,24	5,20	89,20	126,56	3,90	0,00	1.737,77
VER Options	327,96	183,34	155,99	93,54	520,39	199,93	69,09	307,53	233,14	111,90	654,61	382,63	3.240,05
VIG Options	124,57	193,08	137,69	96,74	74,70	314,21	48,57	108,02	139,70	95,73	96,76	197,91	1.627,69
VOE Options	308,64	275,95	459,85	189,09	942,43	954,24	358,76	461,76	346,29	320,97	242,37	536,92	5.397,26
WIE Options	364,78	153,38	237,69	151,06	132,77	4.543,07	318,13	73,31	80,04	65,81	679,12	174,39	6.973,55
WOL Options	40,45	14,20	26,60	15,24	0,00	0,00	17,64	25,40	35,20	4,60	23,85	5,00	208,18
ZAG Options	219,97	188,48	20,31	0,00	18,31	45,00	26,58	8,90	39,12	48,80	12,27	1,87	629,61
<b>Total</b>	<b>4.785,13</b>	<b>4.695,04</b>	<b>5.500,69</b>	<b>4.318,33</b>	<b>4.393,04</b>	<b>13.404,30</b>	<b>3.837,38</b>	<b>5.940,78</b>	<b>3.351,49</b>	<b>3.501,26</b>	<b>4.546,49</b>	<b>5.202,84</b>	<b>63.476,76</b>
<b>Stock Futures</b>													
BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RIB Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CeCe</b>													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>8.295,47</b>	<b>9.783,36</b>	<b>13.136,36</b>	<b>12.509,57</b>	<b>10.707,70</b>	<b>24.354,66</b>	<b>8.710,97</b>	<b>7.990,20</b>	<b>6.852,12</b>	<b>12.638,10</b>	<b>7.110,09</b>	<b>9.226,05</b>	<b>131.314,65</b>

\*) Premium for RTX/RDU products is calculated in USD and converted to EUR; all other products are calculated in EURO  
 Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)