



Jahresstatistik Indizes 2014

Yearly statistics indices 2014



Indizes Indices

Österreichische Indizes (in EUR) / Austrian indices (in EUR)

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2012	2.401,21	3.437,45	1.176,39	1.404,17	928,30
Ultimo 12/2013	2.546,54	3.730,41	1.258,07	1.572,72	967,66
Ultimo 12/2014	2.160,08	3.224,29	1.087,90	1.139,04	847,93
Performance 2014	-15,18%	-13,57%	-13,53%	-27,58%	-12,37%
Jahreshoch	2.729,07	3.997,79	1.344,20	1.681,37	1.030,67
All-year high	15.01.2014	15.01.2014	15.01.2014	15.01.2014	17.01.2014
Jahrestief	2.032,13	3.033,31	1.018,37	1.064,01	806,26
All-year low	16.10.2014	16.10.2014	16.10.2014	16.10.2014	16.10.2014
Hist. Höchstwert¹	4.981,87	4.090,69	2.506,81	3.233,92	1.876,02
All-time high ¹	09.07.2007	14.02.2011	01.06.2007	06.07.2007	15.06.2007
Hist. Tiefstwert¹	682,96	2.304,98	533,04	760,74	0,00
All-time low ¹	13.08.1992	23.11.2011	10.10.2002	24.02.2009	05.07.1999

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Österreichische Indizes - Sektor Indizes (in EUR) / Austrian indices - Sector indices (in EUR)

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2012	174,01	1.043,33	1.979,46	1.058,78	1.454,95
Ultimo 12/2013	191,73	1.220,49	2.229,40	1.059,78	1.595,46
Ultimo 12/2014	200,52	1.063,12	2.488,91	851,49	1.648,33
Performance 2014	4,58%	-12,89%	11,64%	-19,65%	3,31%
Jahreshoch	207,09	1.296,98	2.656,29	1.165,81	1.725,71
All-year high	03.12.2014	15.01.2014	03.07.2014	17.01.2014	07.03.2014
Jahrestief	186,58	988,02	2.214,65	826,56	1.429,97
All-year low	06.08.2014	15.10.2014	02.01.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	393,13	1.308,35	2.656,29	1.165,81	1.725,71
All-time high ¹	10.04.2007	27.09.2013	03.07.2014	17.01.2014	07.03.2014
Hist. Tiefstwert¹	41,56	830,57	1.626,79	613,34	1.036,84
All-time low ¹	25.11.2008	22.11.2011	19.12.2011	23.11.2011	24.11.2011

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CEE Indizes - Regionale Indizes (in EUR) / CEE indices - Regional indices (in EUR)

	CECE EUR	CECE NTR EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
Ultimo 12/2012	1.884,06	2.364,96	861,01	1.153,78	1.236,91	1.119,96	1.249,48	1.223,34
Ultimo 12/2013	1.703,22	2.237,44	1.006,03	1.073,92	1.236,64	1.087,26	1.234,68	1.210,90
Ultimo 12/2014	1.600,83	2.170,85	1.039,91	1.021,85	1.167,56	983,26	1.073,93	1.071,65
Performance 2014	-6,01%	-2,98%	3,37%	-4,85%	-5,59%	-9,56%	-13,02%	-11,50%
Jahreshoch	1.790,25	2.401,39	1.113,18	1.131,04	1.275,33	1.131,45	1.295,77	1.272,37
All-year high	06.06.2014	19.09.2014	03.10.2014	06.06.2014	12.06.2014	24.02.2014	15.01.2014	15.01.2014
Jahrestief	1.583,66	2.130,03	974,19	1.011,53	1.142,31	962,98	1.041,39	1.038,31
All-year low	29.12.2014	29.01.2014	14.03.2014	24.12.2014	17.12.2014	16.12.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	3.058,20	2.659,20	2.900,29	2.049,21	3.824,82	2.114,15	1.602,85	1.589,82
All-time high ¹	29.10.2007	02.05.2011	08.08.2007	29.10.2007	11.12.2007	29.10.2007	06.04.2011	06.04.2011
Hist. Tiefstwert¹	643,27	1.732,20	699,93	571,85	907,13	623,98	970,28	960,80
All-time low ¹	24.09.2001	23.05.2012	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

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CEE Indizes - Länderindizes (in EUR) / CEE indices - Country indices (in EUR)

	CTX EUR	HTX EUR	PTX EUR	ROTX EUR	SRX EUR	CROX EUR	BTX EUR	BATX EUR	IBTX EUR	IBTX NTR EUR
Ultimo 12/2012	1.559,68	2.796,66	1.414,61	6.631,38	164,15	927,22	1.073,83	799,02	1.040,50	1.083,23
Ultimo 12/2013	1.354,09	2.782,25	1.281,97	8.210,39	174,62	911,92	1.530,10	760,88	681,54	722,52
Ultimo 12/2014	1.253,13	2.313,25	1.216,54	8.272,94	201,11	900,31	1.508,74	727,73	923,00	995,29
Performance 2014	-7,46%	-16,86%	-5,10%	0,76%	15,17%	-1,27%	-1,40%	-4,36%	35,43%	37,75%
Jahreshoch	1.431,19	2.866,14	1.360,03	8.784,03	216,52	983,63	2.075,88	769,39	955,66	1.030,50
All-year high	21.02.2014	14.01.2014	08.09.2014	02.07.2014	28.10.2014	24.09.2014	03.04.2014	08.01.2014	28.11.2014	28.11.2014
Jahrestief	1.203,33	2.261,03	1.201,70	7.673,18	171,42	833,19	1.472,75	690,58	592,94	628,59
All-year low	16.10.2014	16.12.2014	29.12.2014	14.03.2014	04.03.2014	20.05.2014	19.12.2014	04.07.2014	03.03.2014	03.03.2014
Hist. Höchstwert¹	2.926,82	5.432,54	2.270,94	21.615,62	1.847,62	2.899,36	5.248,01	962,52	1.235,43	1.302,01
All-time high ¹	29.10.2007	23.07.2007	29.10.2007	23.07.2007	03.05.2007	15.10.2007	19.05.2008	15.02.2010	15.05.2013	15.05.2013
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	592,94	628,59
All-time low ¹	01.03.1999	21.09.2001	31.03.2003	25.02.2009	25.07.2012	09.03.2009	28.11.2012	28.12.2011	03.03.2014	03.03.2014

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Indizes

Indices

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

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX EUR	CECE INF
Ultimo 12/2012	973,52	1.362,55	1.400,69	671,66	478,00	760,19
Ultimo 12/2013	1.039,22	1.500,67	1.259,62	610,85	472,88	641,22
Ultimo 12/2014	953,28	1.500,64	1.162,86	540,16	339,14	644,99
Performance 2014	-8,27%	0,00%	-7,68%	-11,57%	-28,28%	0,59%
Jahreshoch	1.130,54	1.808,02	1.274,63	654,35	488,96	744,89
All-year high	24.02.2014	11.06.2014	02.01.2014	02.10.2014	23.01.2014	19.09.2014
Jahrestief	924,48	1.457,05	1.110,89	539,39	333,56	628,70
All-year low	16.10.2014	17.12.2014	17.12.2014	29.12.2014	29.12.2014	29.01.2014
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007
Hist. Tiefstwert¹	335,35	1.050,17	645,37	539,39	268,92	600,00
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	29.12.2014	20.11.2008	41.464,00

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

	CEESEG BI	CEESEG CPS	CEESEG FIN	CEESEG IGS	IBTX BNK
Ultimo 12/2012	930,05	661,99	952,10	1.486,53	983,09
Ultimo 12/2013	998,10	541,11	949,70	1.559,88	581,96
Ultimo 12/2014	817,96	518,49	788,97	1.737,12	796,35
Performance 2014	-18,05%	-4,18%	-16,92%	11,36%	36,84%
Jahreshoch	1.037,43	558,11	1.035,64	1.749,33	840,02
All-year high	16.01.2014	28.02.2014	22.01.2014	29.12.2014	28.11.2014
Jahrestief	773,78	496,42	767,80	1.514,81	481,42
All-year low	15.12.2014	05.11.2014	16.10.2014	16.10.2014	41.701,00
Hist. Höchstwert¹	1.066,68	864,19	1.035,64	1.749,33	1.205,21
All-time high ¹	27.09.2013	28.10.2011	22.01.2014	29.12.2014	15.05.2013
Hist. Tiefstwert¹	757,33	496,42	567,62	1.036,82	481,42
All-time low ¹	05.06.2012	05.11.2014	25.11.2011	24.11.2011	03.03.2014

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CIS Indizes und Asiatische Indizes / CIS indices and Asian indices

	RTX USD	RDX EUR	RDX NTR EUR	RDXxt EUR	RTX MID EUR	UTX EUR	KTX EUR	CNX EUR
Ultimo 12/2012	2.192,15	1.472,05	1.635,73	2.366,84	2.198,86	301,51	471,94	2.984,54
Ultimo 12/2013	2.003,71	1.392,53	1.595,58	2.287,78	1.898,06	248,07	346,05	2.322,45
Ultimo 12/2014	1.102,94	879,26	1.045,15	1.443,85	1.288,47	194,07	324,30	2.480,73
Performance 2014	-44,96%	-36,86%	-34,50%	-36,89%	-32,12%	-21,77%	-6,28%	6,82%
Jahreshoch	1.976,94	1.388,98	1.591,51	2.282,63	1.877,78	297,74	409,32	2.526,10
All-year high	24.06.2014	02.01.2014	02.01.2014	02.01.2014	13.01.2014	29.07.2014	04.09.2014	05.09.2014
Jahrestief	884,04	702,39	828,47	1.159,11	981,31	173,65	266,67	1.997,86
All-year low	16.12.2014	16.12.2014	16.12.2014	16.12.2014	16.12.2014	15.12.2014	17.12.2014	20.03.2014
Hist. Höchstwert¹	3.713,03	2.351,18	1.967,49	3.300,90	3.331,80	1.072,39	1.149,74	6.019,56
All-time high ¹	16.05.2008	19.05.2008	04.04.2011	19.05.2008	19.06.2008	17.02.2011	19.05.2008	16.10.2007
Hist. Tiefstwert¹	49,27	210,36	828,47	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	16.12.2014	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

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CIS Indizes - Sektor Indizes / CIS indices - Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX MET EUR	RDX OIL EUR
Ultimo 12/2012	1.765,70	2.288,49	2.136,10	2.448,52	2.263,49
Ultimo 12/2013	941,55	1.680,26	2.004,65	1.945,60	2.051,60
Ultimo 12/2014	418,17	1.425,72	1.194,02	1.601,67	1.312,90
Performance 2014	-55,59%	-15,15%	-40,44%	-17,68%	-36,01%
Jahreshoch	941,82	1.666,20	2.049,98	2.064,84	2.080,95
All-year high	23.01.2014	09.07.2014	24.06.2014	05.09.2014	24.06.2014
Jahrestief	276,27	1.145,68	949,31	1.340,56	1.035,37
All-year low	16.12.2014	16.12.2014	16.12.2014	14.03.2014	16.12.2014
Hist. Höchstwert¹	3.988,06	4.435,64	2.630,77	4.935,33	2.618,37
All-time high ¹	12.04.2010	06.04.2011	08.04.2011	12.01.2011	06.04.2011
Hist. Tiefstwert¹	276,27	1.145,68	949,31	1.340,56	1.035,37
All-time low ¹	16.12.2014	16.12.2014	16.12.2014	14.03.2014	16.12.2014

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Indizes

Indices

Themen- & Style Indizes I (in EUR) / Theme & style indices I (in EUR)

	SATX	SCECE EUR	ATX FND EUR	ATX DVP	CECE EUR DVP	VÖNIX	CEERIUS	CECE FND EUR	ATX GP
Ultimo 12/2012	4.761,11	1.748,34	3.959,90	-	-	878,17	1.011,61	1.883,10	-
Ultimo 12/2013	4.257,43	1.773,05	3.944,38	-	-	921,86	1.002,47	1.570,18	2.680,43
Ultimo 12/2014	4.769,73	1.772,48	3.766,24	-	-	823,29	992,05	1.408,92	2.679,49
Performance 2014	12,03%	-0,03%	-4,52%	-	-	-10,69%	-1,04%	-10,27%	-0,04%
Jahreshoch	5.102,79	1.858,03	4.232,98	61,13	69,64	1.014,98	1.073,58	1.598,43	2.925,19
All-year high	16.10.2014	29.01.2014	25.02.2014	19.12.2014	19.12.2014	17.01.2014	09.09.2014	23.06.2014	04.07.2014
Jahrestief	3.967,37	1.611,45	3.583,99	0,00	0,00	766,38	947,90	1.395,03	2.352,67
All-year low	15.01.2014	19.09.2014	16.10.2014	30.12.2014	30.12.2014	16.10.2014	13.03.2014	16.12.2014	16.10.2014
Hist. Höchstwert¹	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54	2.925,19
All-time high ¹	02.03.2009	18.02.2009	14.02.2011	16.12.2011	21.12.2012	19.05.2008	14.04.2010	06.04.2011	04.07.2014
Hist. Tiefstwert¹	3.967,37	1.611,45	2.605,96	0,00	0,00	560,22	714,69	1.395,03	2.352,67
All-time low ¹	15.01.2014	19.09.2014	10.07.2009	30.12.2014	30.12.2014	09.03.2009	05.03.2009	16.12.2014	16.10.2014

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Themen- & Style Indizes II (in EUR) / Theme & style indices II (in EUR)

	CEETX FND EUR	SRDX EUR	ATX TD EUR	ATX TD NTR	CECE TD EUR	CECE TD NTR EUR	CEESEG TD NTR EUR	CEESEG TD EUR
Ultimo 12/2012	1.080,46	863,99	1.048,98	1.197,21	796,95	968,79	880,16	774,46
Ultimo 12/2013	1.019,84	849,41	1.139,28	1.338,73	641,65	829,65	928,74	783,77
Ultimo 12/2014	943,87	1.127,38	921,31	1.108,83	653,00	881,04	822,60	675,30
Performance 2014	-7,45%	32,72%	-19,13%	-17,17%	1,77%	6,20%	-11,43%	-13,84%
Jahreshoch	1.074,91	1.470,40	1.202,64	1.413,18	732,90	986,18	969,90	811,97
All-year high	19.06.2014	16.12.2014	17.01.2014	17.01.2014	08.09.2014	30.09.2014	20.06.2014	17.01.2014
Jahrestief	915,65	820,94	879,13	1.058,06	608,65	786,97	798,05	655,15
All-year low	16.12.2014	24.06.2014	16.12.2014	16.12.2014	29.01.2014	29.01.2014	16.12.2014	16.12.2014
Hist. Höchstwert¹	1.420,61	1.470,40	1.202,64	1.413,18	807,46	986,18	992,11	837,25
All-time high ¹	02.05.2011	16.12.2014	17.01.2014	17.01.2014	02.01.2013	30.09.2014	06.11.2013	06.11.2013
Hist. Tiefstwert¹	915,65	808,03	773,91	849,36	568,42	704,76	724,90	655,15
All-time low ¹	16.12.2014	16.10.2013	23.11.2011	23.11.2011	27.06.2013	27.06.2013	23.11.2011	16.12.2014

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Themen- & Style Indizes III (in EUR) / Theme & style indices III (in EUR)

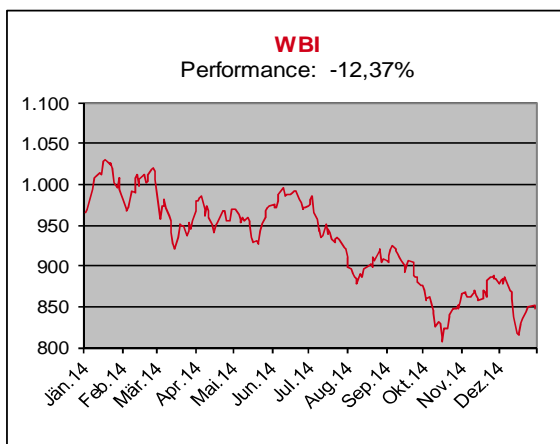
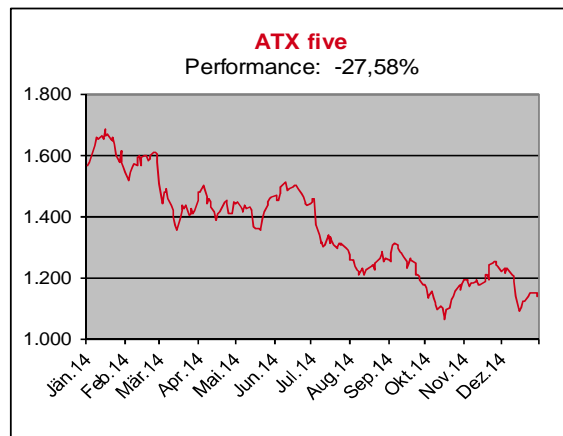
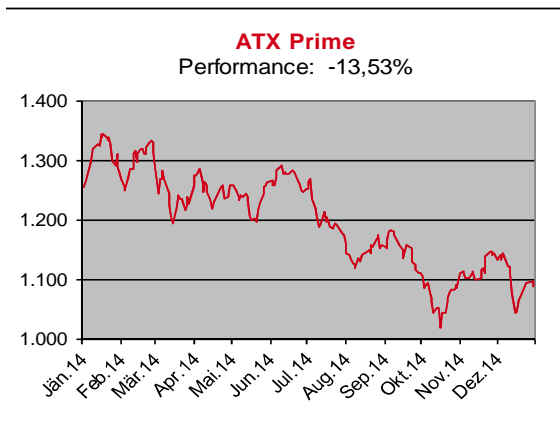
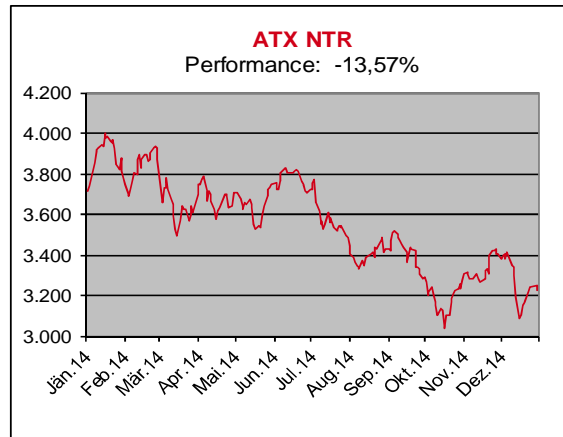
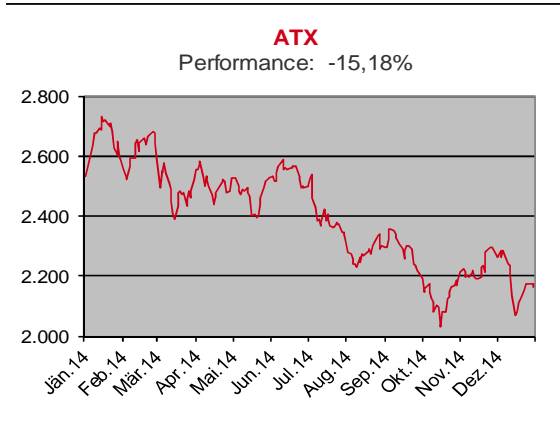
	SATX2	ATX LV2	ATX LV4	SCECE2 EUR	CECE LV2 EUR	CECE LV4 EUR	SRDX2 EUR	RDV LV2 EUR	RDV LV4 EUR
Ultimo 12/2012	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87
Ultimo 12/2013	701,44	741,57	282,57	729,51	716,29	269,79	636,28	692,92	202,99
Ultimo 12/2014	855,28	535,61	130,64	711,22	654,68	203,15	974,90	258,11	13,39
Performance 2014	21,93%	-27,77%	-53,77%	-2,51%	-8,60%	-24,70%	53,22%	-62,75%	-93,40%
Jahreshoch	985,09	850,24	369,32	798,82	806,14	314,94	1.728,68	689,36	200,89
All-year high	16.10.2014	15.01.2014	15.01.2014	29.01.2014	19.09.2014	19.09.2014	16.12.2014	02.01.2014	02.01.2014
Jahrestief	608,10	477,45	106,64	590,83	640,79	194,71	569,77	166,33	6,05
All-year low	15.01.2014	16.10.2014	16.10.2014	19.09.2014	29.12.2014	29.12.2014	24.06.2014	16.12.2014	16.12.2014
Hist. Höchstwert¹	1.639,98	850,24	369,32	1.486,81	861,77	445,22	1.728,68	945,95	533,54
All-time high ¹	04.06.2012	15.01.2014	15.01.2014	23.05.2012	02.01.2013	02.01.2013	16.12.2014	14.03.2012	02.03.2012
Hist. Tiefstwert¹	608,10	390,24	94,52	590,83	457,66	137,73	569,77	166,33	6,05
All-time low ¹	15.01.2014	26.06.2012	26.06.2012	19.09.2014	23.05.2012	23.05.2012	24.06.2014	16.12.2014	16.12.2014

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Performance 2014

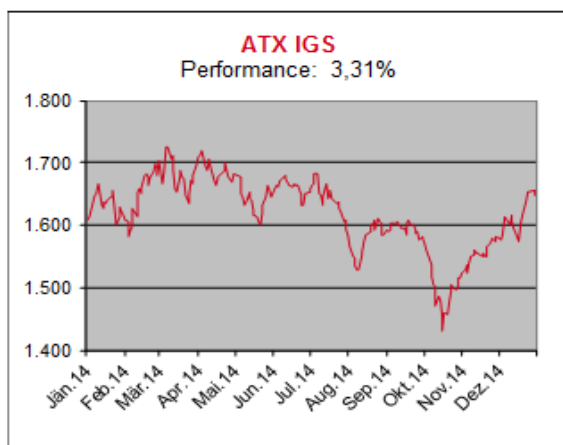
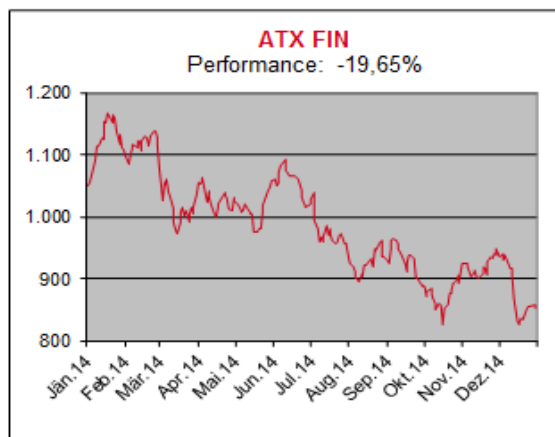
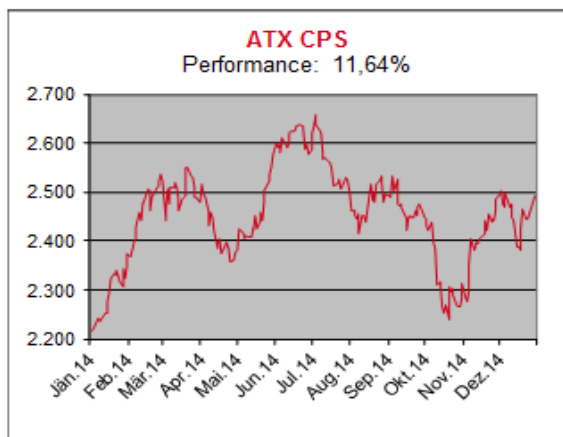
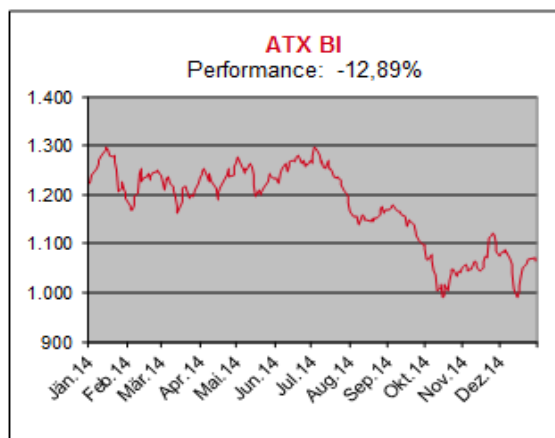
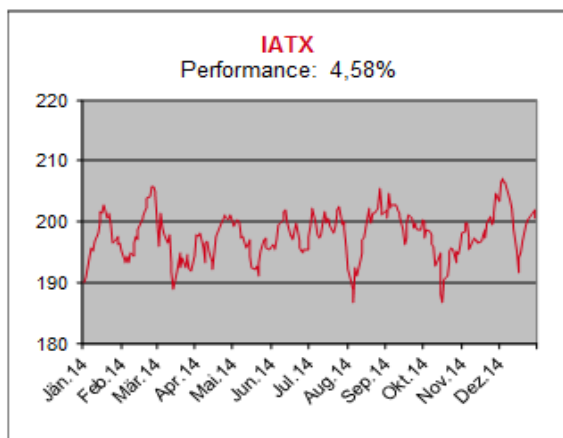
Performance 2014



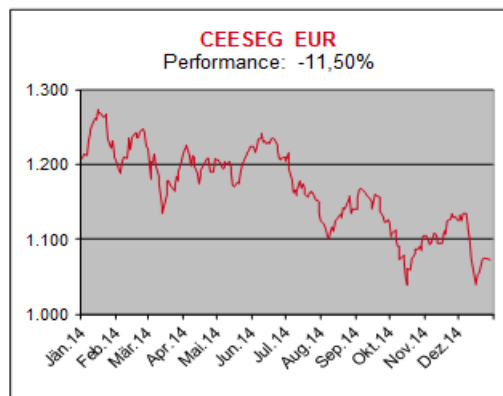
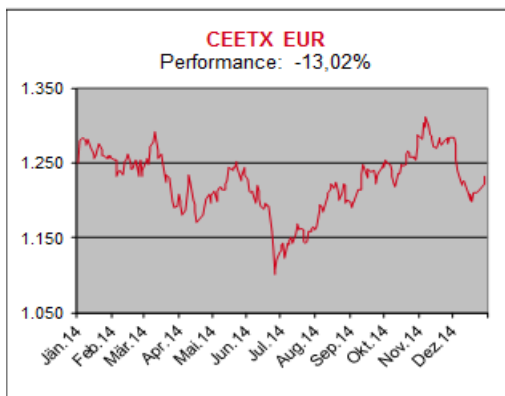
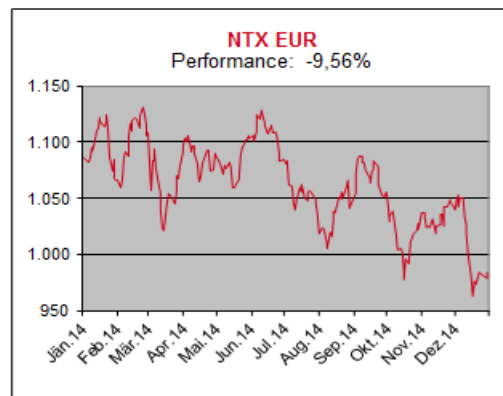
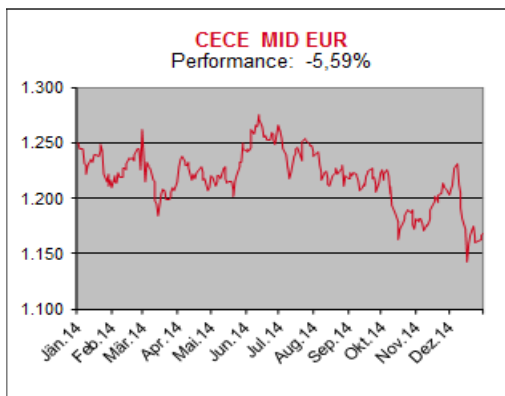
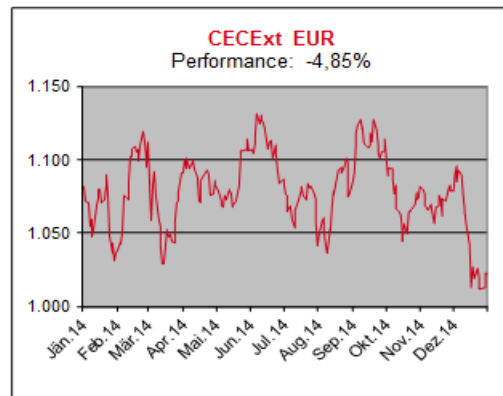
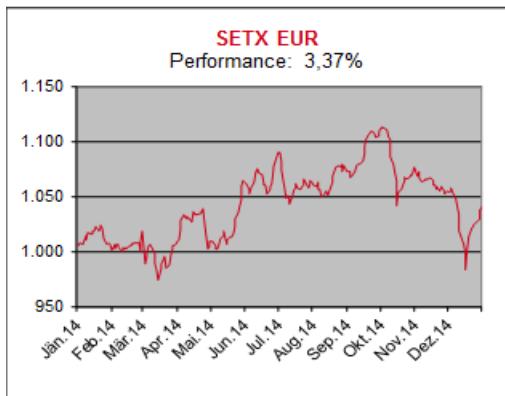
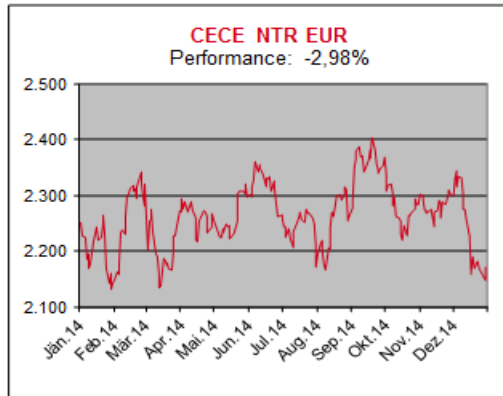
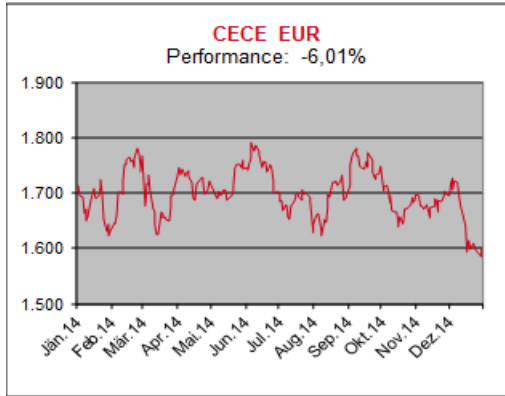


Performance 2014

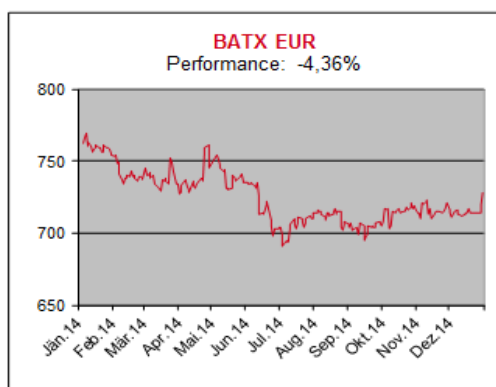
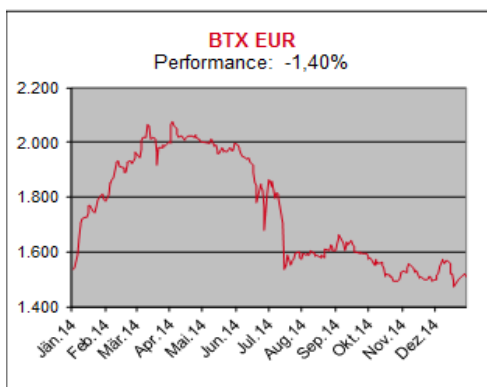
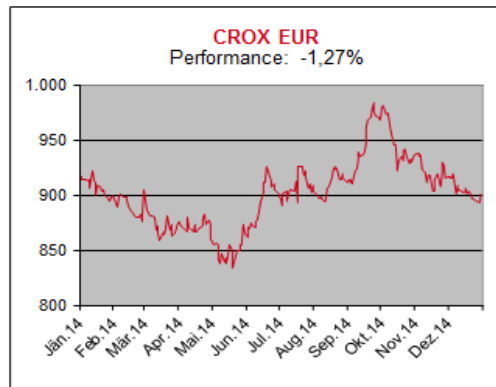
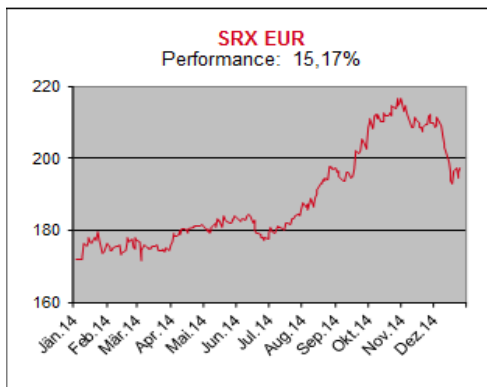
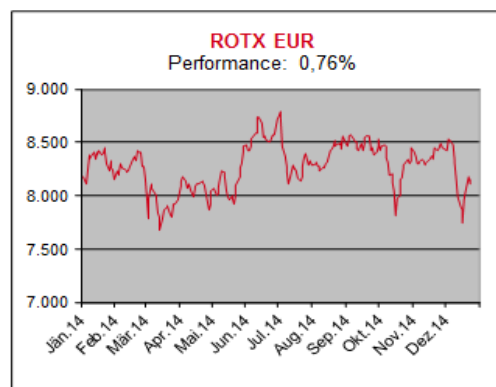
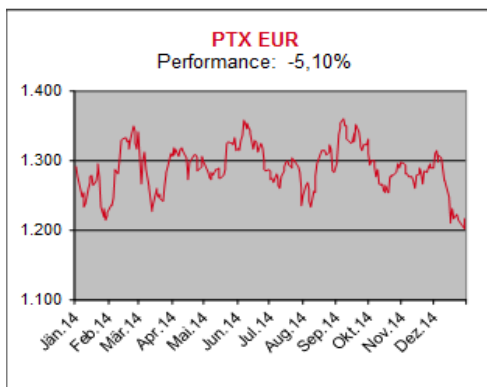
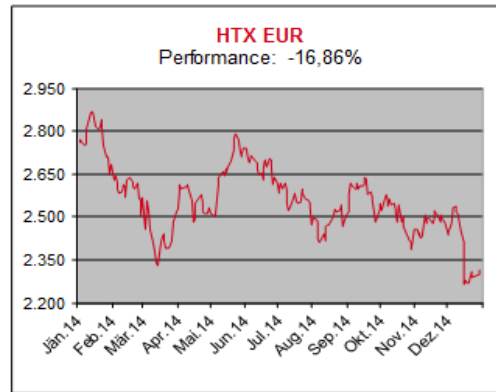
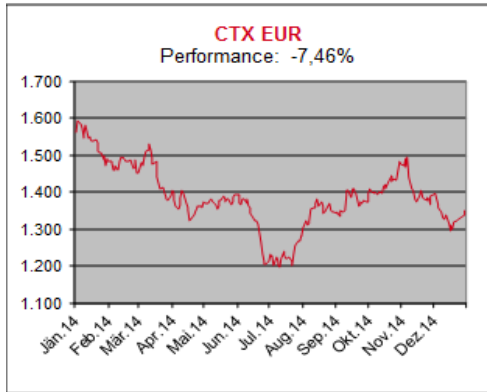
Performance 2014



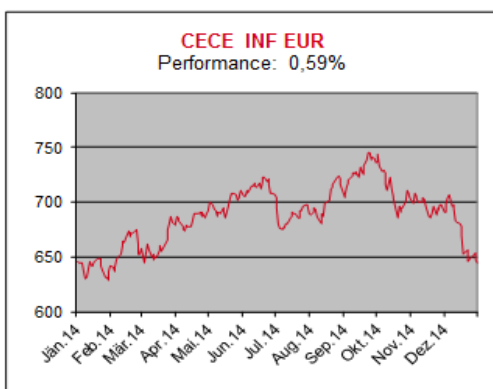
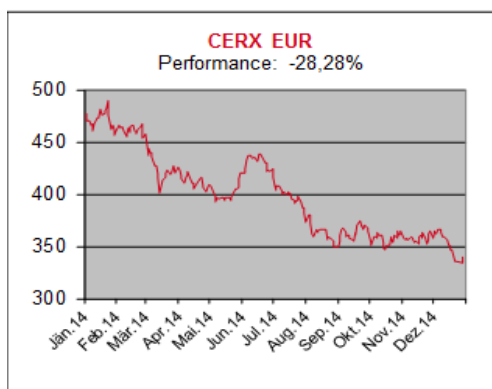
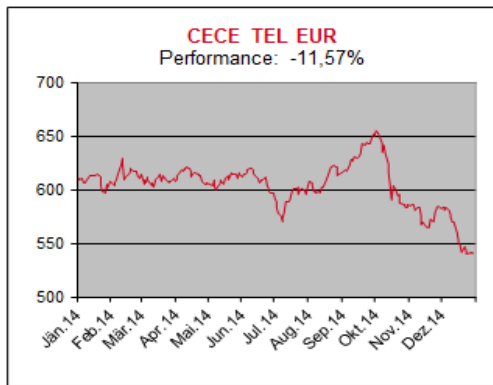
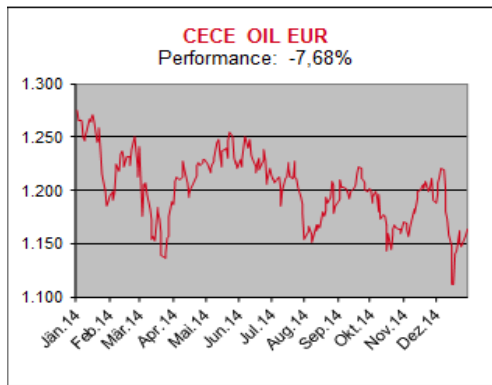
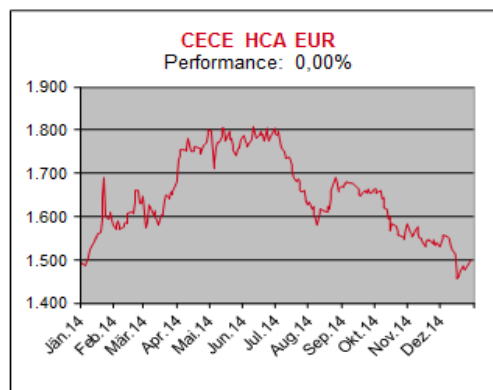
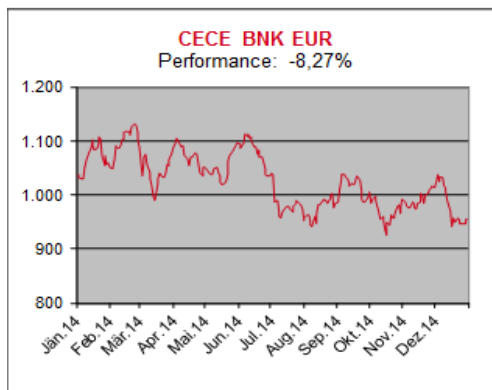
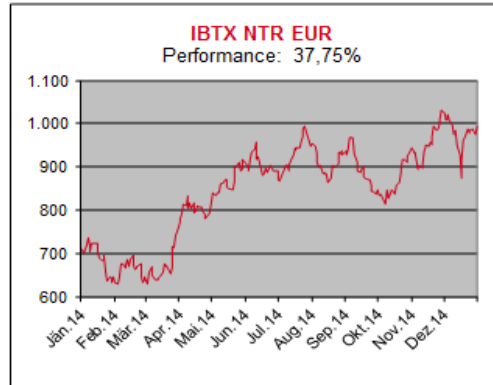
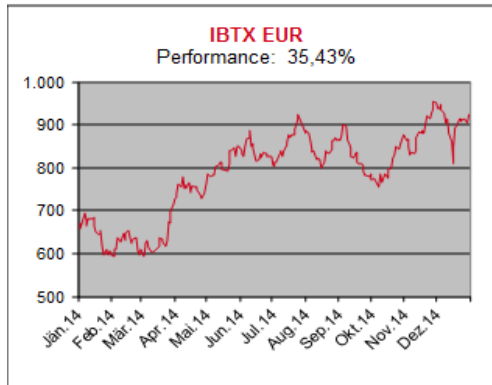
Performance 2014
Performance 2014



Performance 2014
Performance 2014



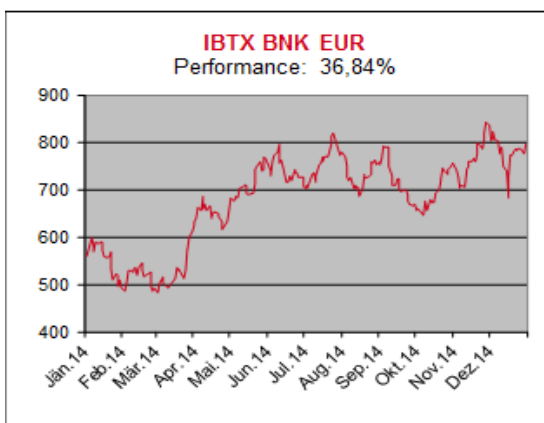
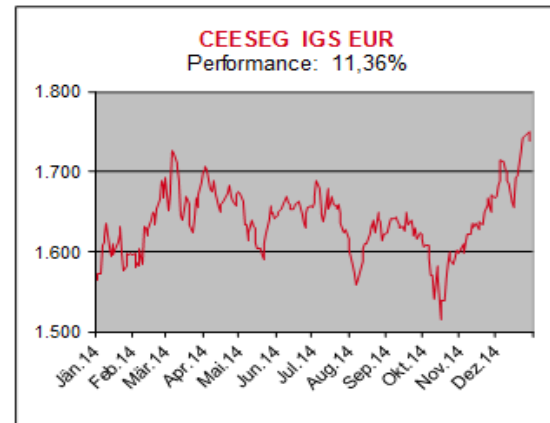
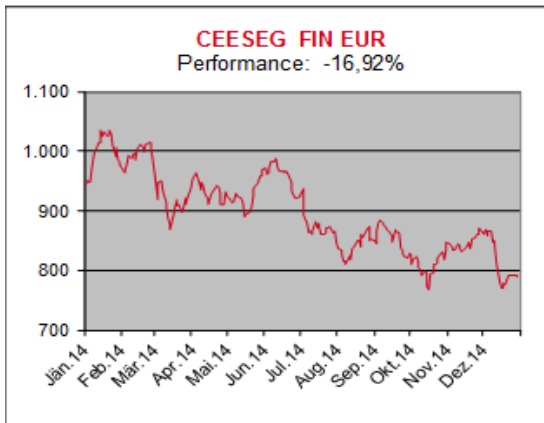
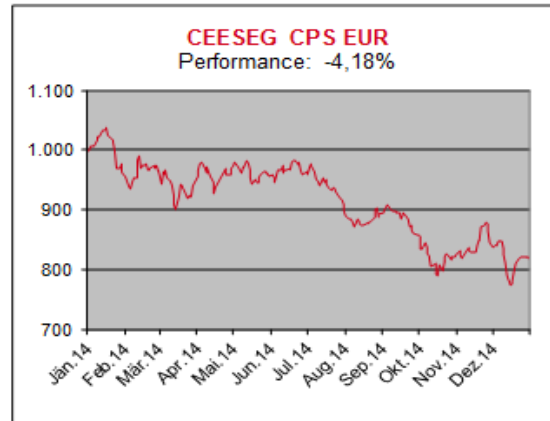
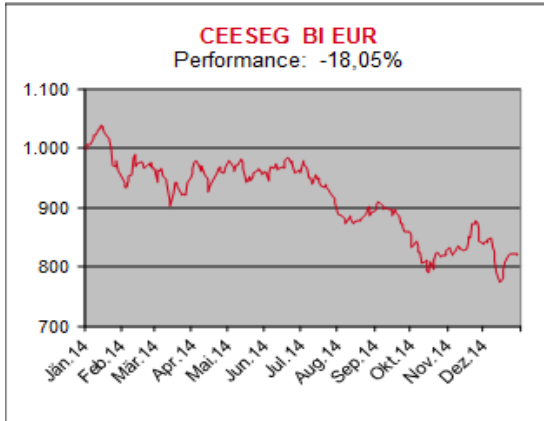
Performance 2014
Performance 2014



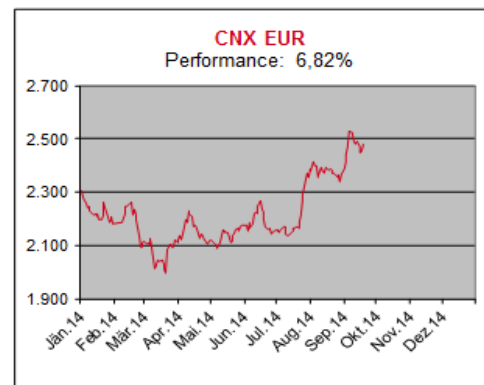
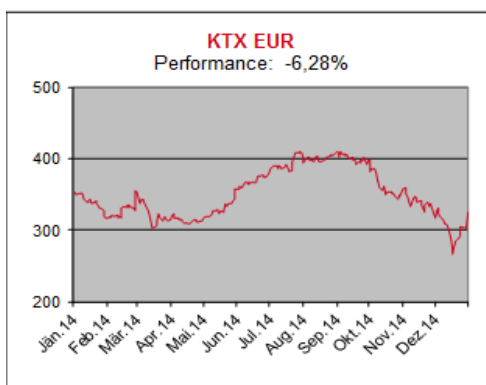
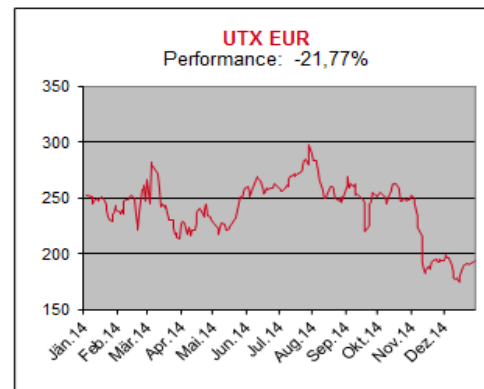
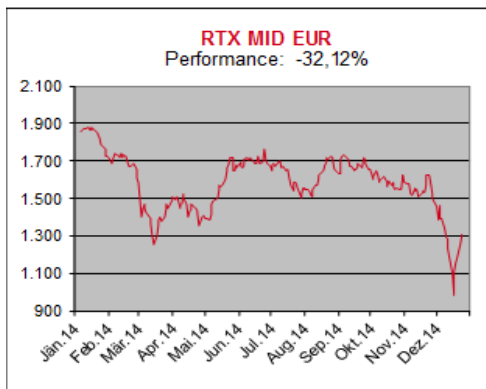
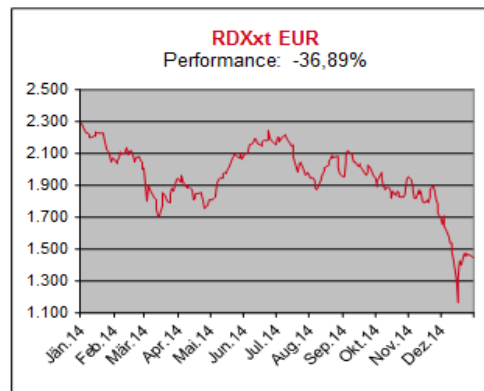
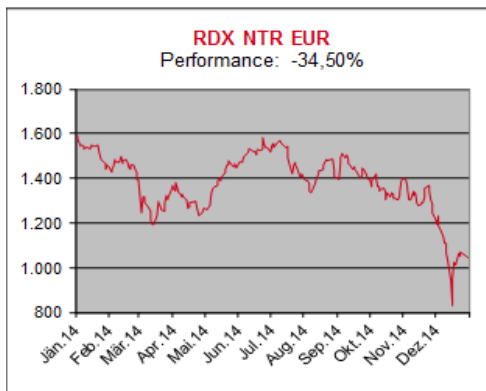
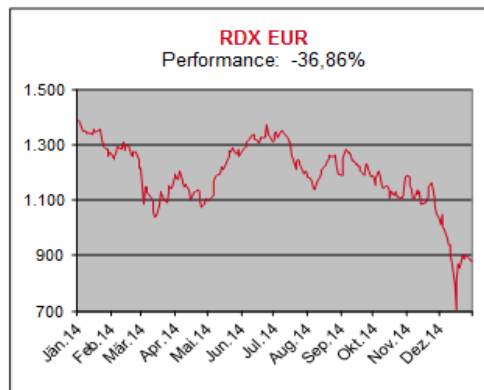
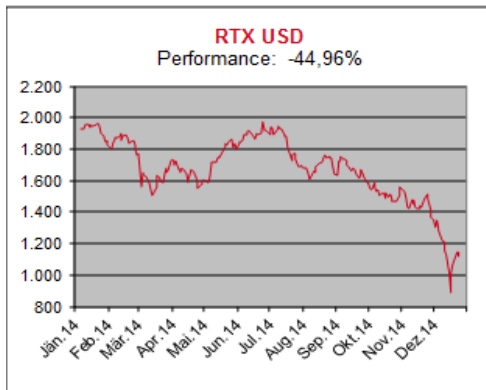


Performance 2014

Performance 2014



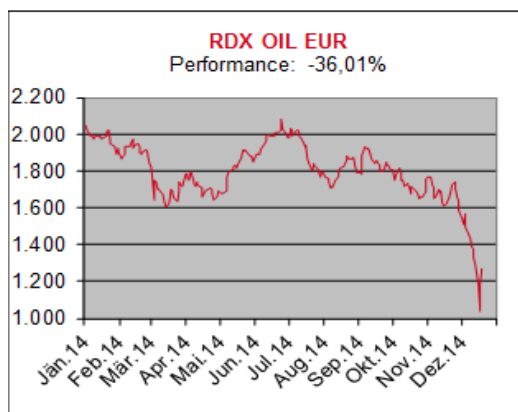
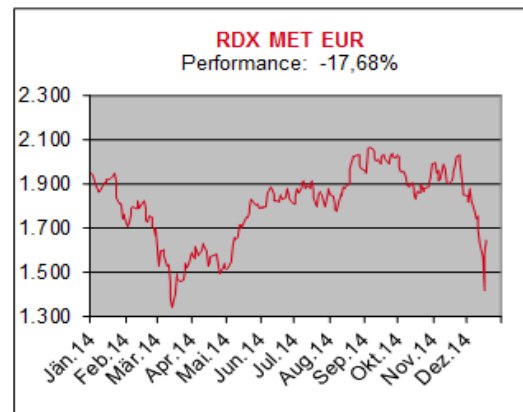
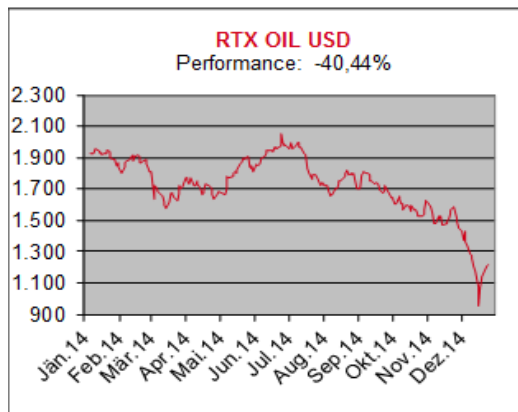
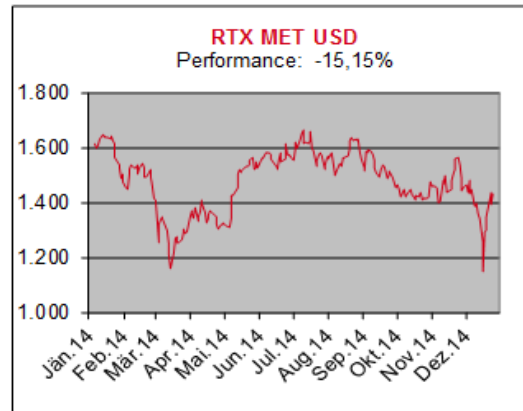
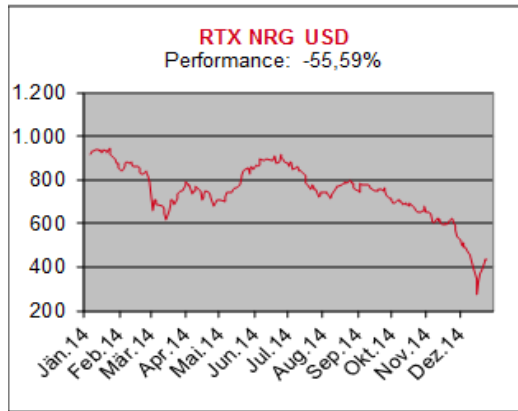
Performance 2014
Performance 2014



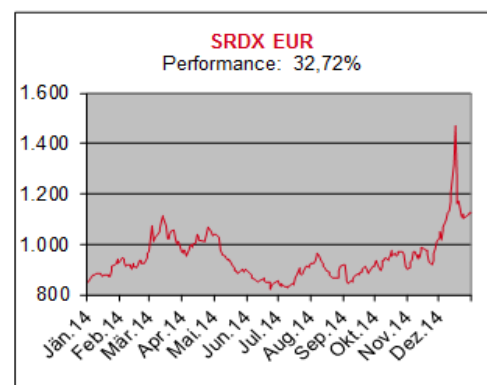
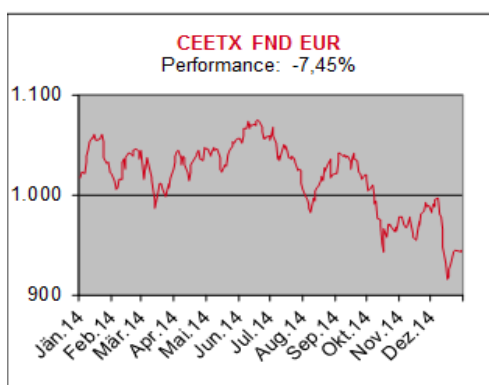
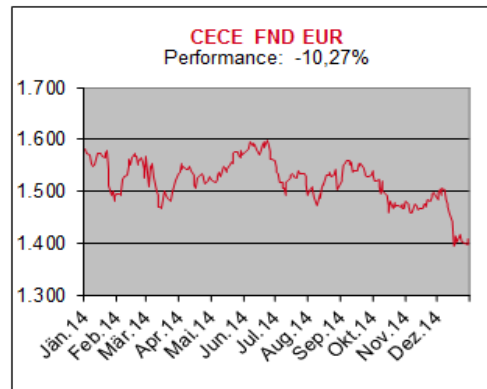
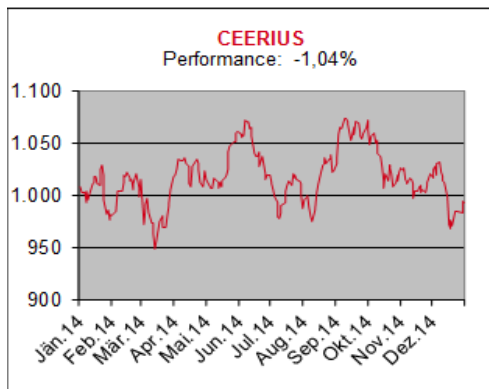
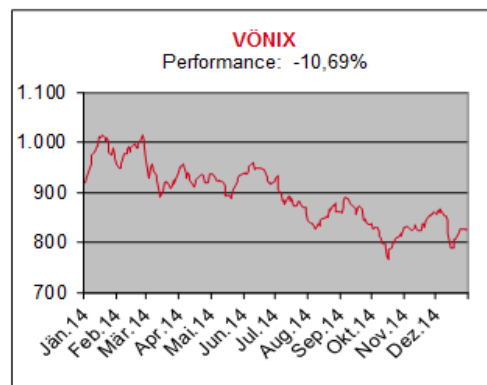
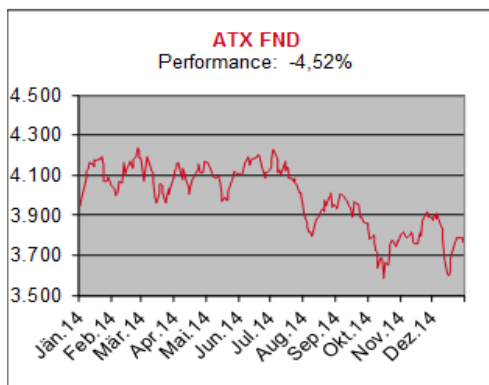
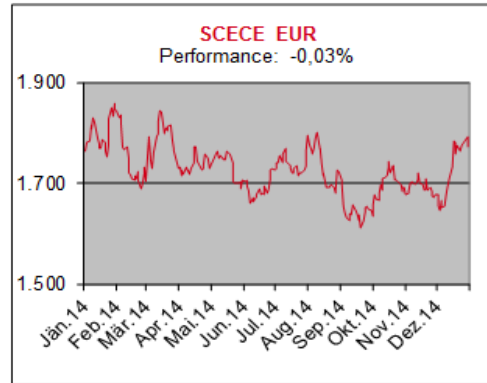
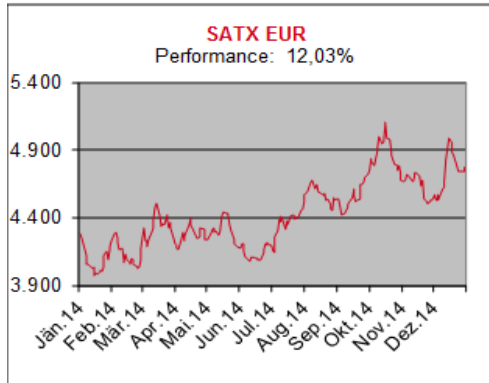


Performance 2014

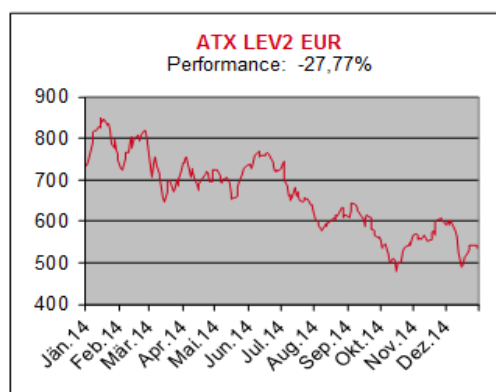
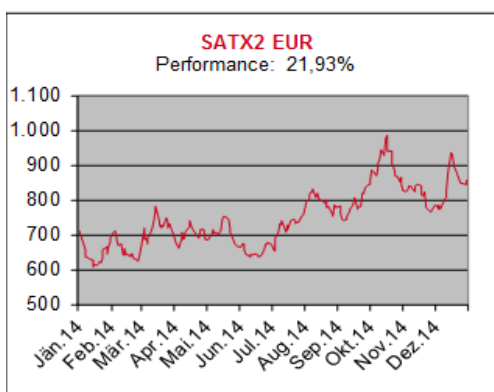
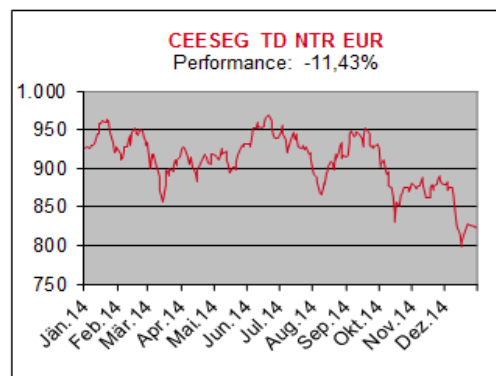
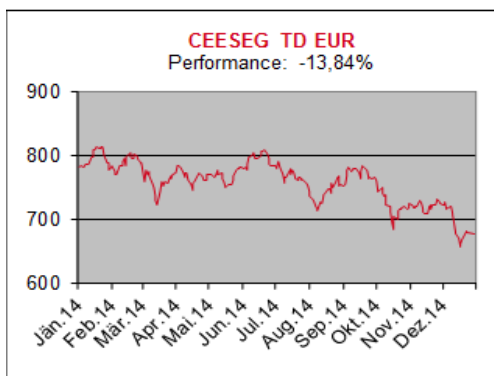
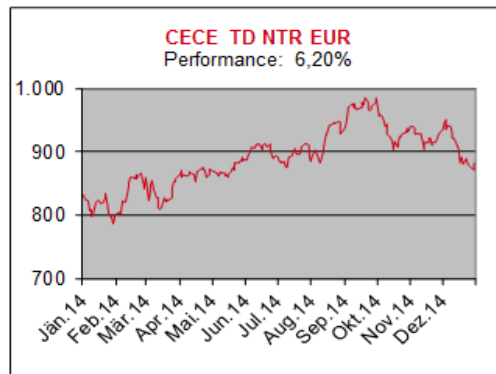
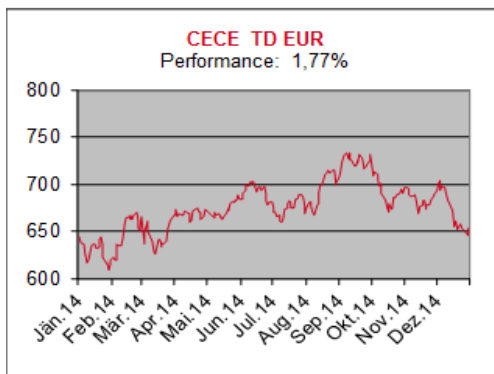
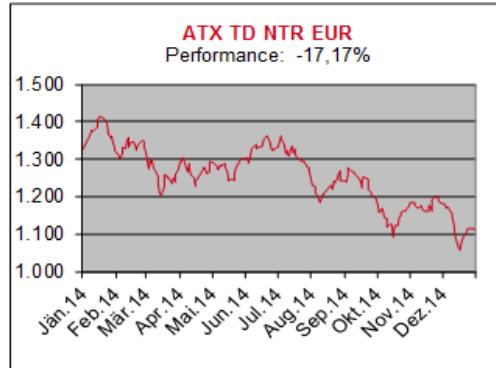
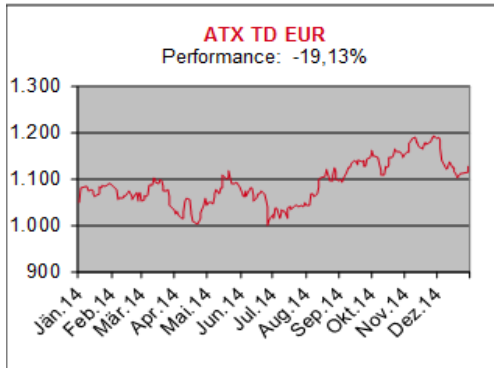
Performance 2014



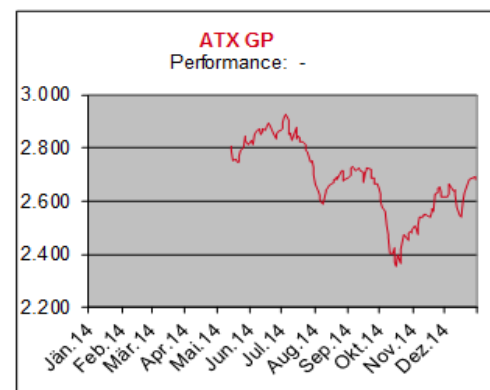
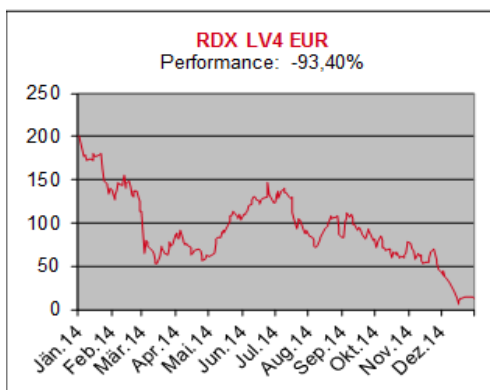
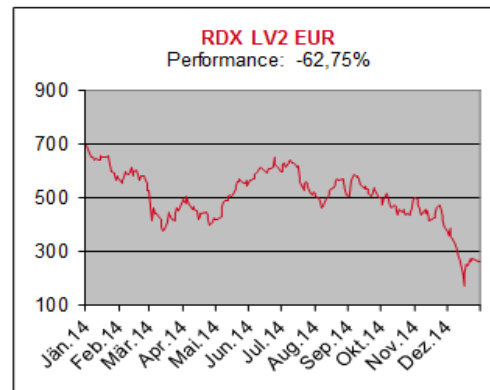
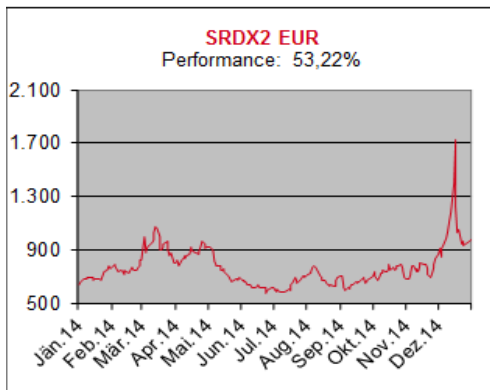
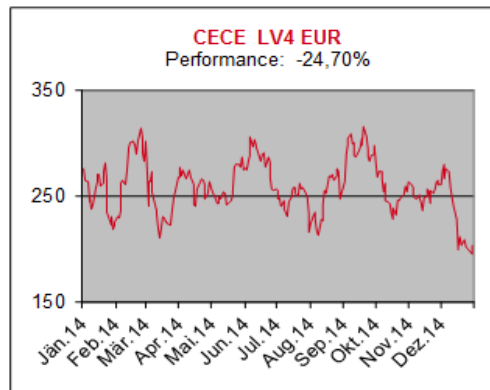
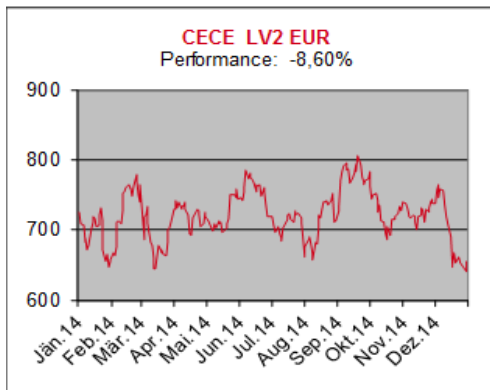
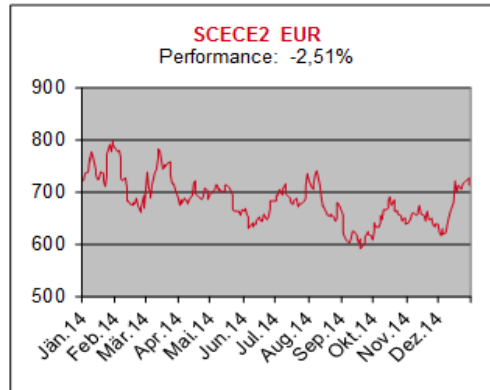
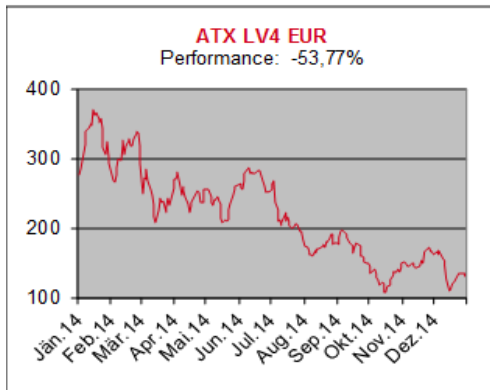
Performance 2014
Performance 2014



Performance 2014
Performance 2014



Performance 2014
Performance 2014



Terminmarkt 2014

Derivatives market 2014

Gehandelte Kontrakte / Traded contracts

Tradingdays		January	February	March	April	May	June	July	August	September	October	November	December	Total 2014
		21	20	21	20	20	19	23	20	22	23	20	18	247
Market	Instrument													
Index	ATF Futures	476	1.008	8.980	-	-	-	-	-	-	-	-	-	10.464
	ATF Options	498	153	10	-	-	-	-	-	-	-	-	-	661
	ATX Futures	3.942	2.029	42.701	-	-	-	-	-	-	-	-	-	48.672
	ATX Options	797	606	100	-	-	-	-	-	-	-	-	-	1.503
	Total Index	5.713	3.796	51.791	-	-	-	-	-	-	-	-	-	-
Stock Options	AMA Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	AND Options	151	0	110	-	-	-	-	-	-	-	-	-	261
	EBS Options	242	280	380	-	-	-	-	-	-	-	-	-	902
	EVN Options	0	30	0	-	-	-	-	-	-	-	-	-	30
	OMV Options	80	80	531	-	-	-	-	-	-	-	-	-	691
	PST Options	164	0	0	-	-	-	-	-	-	-	-	-	164
	RHI Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	RBI Options	2.960	40	536	-	-	-	-	-	-	-	-	-	3.536
	SBO Options	343	0	147	-	-	-	-	-	-	-	-	-	490
	SEM Options	0	0	0	-	-	-	-	-	-	-	-	-	0
	VER Options	50	0	0	-	-	-	-	-	-	-	-	-	50
	VIG Options	0	0	60	-	-	-	-	-	-	-	-	-	60
	VOE Options	444	0	0	-	-	-	-	-	-	-	-	-	444
	WIE Options	400	0	62	-	-	-	-	-	-	-	-	-	462
	Total Stock Options	4.834	430	1.826	-	-	-	-	-	-	-	-	-	-
CeCe	CXE Futures	73	20	-	-	-	-	-	-	-	-	-	-	93
	IBX Futures	0	0	0	-	-	-	-	-	-	-	-	-	0
	Total CeCe	73	20	0	-	-	-	-	-	-	-	-	-	93
TOTAL	10.620	4.246	53.617	-	-	-	-	-	-	-	-	-	-	68.483

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

Last Tradingday		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2014
		31.01.2014	28.02.2014	31.03.2014	30.04.2014	30.05.2014	30.06.2014	31.07.2014	29.08.2014	30.09.2014	31.10.2014	28.11.2014	30.12.2014	
Market	Instrument													
Index	ATF Futures	7.683	8.582	-	-	-	-	-	-	-	-	-	-	5.422
	ATF Options	805	749	-	-	-	-	-	-	-	-	-	-	518
	ATX Futures	46.180	45.172	-	-	-	-	-	-	-	-	-	-	30.451
	ATX Options	1.386	974	-	-	-	-	-	-	-	-	-	-	787
	Total Index	56.054	55.477	-	-	-	-	-	-	-	-	-	-	-
Stock Options	AMA Options	100	100	-	-	-	-	-	-	-	-	-	-	67
	AND Options	211	211	-	-	-	-	-	-	-	-	-	-	141
	EBS Options	633	793	-	-	-	-	-	-	-	-	-	-	475
	EVN Options	80	110	-	-	-	-	-	-	-	-	-	-	63
	OMV Options	1.050	1.130	-	-	-	-	-	-	-	-	-	-	727
	PST Options	202	102	-	-	-	-	-	-	-	-	-	-	101
	RHI Options	10	10	-	-	-	-	-	-	-	-	-	-	7
	RBI Options	2.144	563	-	-	-	-	-	-	-	-	-	-	902
	SBO Options	483	209	-	-	-	-	-	-	-	-	-	-	231
	SEM Options	100	100	-	-	-	-	-	-	-	-	-	-	67
	VER Options	950	950	-	-	-	-	-	-	-	-	-	-	633
	VIG Options	290	290	-	-	-	-	-	-	-	-	-	-	193
	VOE Options	1.130	930	-	-	-	-	-	-	-	-	-	-	687
	WIE Options	470	470	-	-	-	-	-	-	-	-	-	-	313
	Total Stock Options	7.853	5.968	-	-	-	-	-	-	-	-	-	-	-
CeCe	CXE Futures	35	-	-	-	-	-	-	-	-	-	-	-	12
	IBX Futures	0	0	-	-	-	-	-	-	-	-	-	-	0
	Total CeCe	35	-	-	-	-	-	-	-	-	-	-	-	12
TOTAL	63.942	61.445	-	-	-	-	-	-	-	-	-	-	-	41.796

Einfachzählung / Single count method

1 ... from last trading day

Terminmarkt 2014 Derivatives market 2014

Kontraktwert / Contract value (MIO EUR)

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2014	
Cross Rate 1 USD - EUR:	0,739864	0,723956	0,725268											
Cross Rate 1 CZK - EUR:	0,036364	0,036571	0,036440											
Tradingdays	21	20	21	20	20	19	23	20	22	23	20	18	247	
Market	Instrument													
Index	ATF Futures	15,81	32,02	258,07	-	-	-	-	-	-	-	-	-	305,90
	ATF Options	16,43	4,79	0,27	-	-	-	-	-	-	-	-	-	21,49
	ATX Futures	209,93	105,82	2.085,46	-	-	-	-	-	-	-	-	-	2.401,22
	ATX Options	41,92	30,95	5,06	-	-	-	-	-	-	-	-	-	77,93
	Total Index	284,10	173,58	2.348,86	-	-	-	-	-	-	-	-	-	2.806,54
Stock Options	AMA Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	AND Options	0,69	0,00	0,51	-	-	-	-	-	-	-	-	-	1,21
	EBS Options	0,68	0,73	0,97	-	-	-	-	-	-	-	-	-	2,37
	EVN Options	0,00	0,04	0,00	-	-	-	-	-	-	-	-	-	0,04
	OMV Options	0,28	0,25	1,87	-	-	-	-	-	-	-	-	-	2,40
	PST Options	0,56	0,00	0,00	-	-	-	-	-	-	-	-	-	0,56
	RHI Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	RBI Options	8,50	0,11	1,20	-	-	-	-	-	-	-	-	-	9,82
	SBO Options	2,84	0,00	1,21	-	-	-	-	-	-	-	-	-	4,05
	SEM Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	VER Options	0,09	0,00	0,00	-	-	-	-	-	-	-	-	-	0,09
	VIG Options	0,00	0,00	0,22	-	-	-	-	-	-	-	-	-	0,22
	VOE Options	1,50	0,00	0,00	-	-	-	-	-	-	-	-	-	1,50
	WIE Options	0,52	0,00	0,05	-	-	-	-	-	-	-	-	-	0,57
	Total Stock Options	15,66	1,13	6,03	-	-	-	-	-	-	-	-	-	22,82
CeCe	CXE Futures	2,47	0,70	-	-	-	-	-	-	-	-	-	-	3,17
	IBX Futures	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	Total CeCe	2,47	0,70	0,00	-	-	-	-	-	-	-	-	-	3,17
TOTAL	302,22	175,42	2.354,88	-	-	-	-	-	-	-	-	-	2.832,52	

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

Prämienvolumen / Premium turnover (TSD EUR)

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2014	
Tradingdays	21	20	21	20	20	19	23	20	22	23	20	18	247	
Market	Instrument													
Index	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATF Options	549,87	108,73	6,44	-	-	-	-	-	-	-	-	-	665,04
	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	ATX Options	756,72	943,36	41,99	-	-	-	-	-	-	-	-	-	1.742,07
	Total Index	1.306,59	1.052,09	48,43	-	-	-	-	-	-	-	-	-	2.407,11
Stock Options	AMA Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	AND Options	36,91	0,00	10,94	-	-	-	-	-	-	-	-	-	47,85
	EBS Options	25,92	33,24	44,12	-	-	-	-	-	-	-	-	-	103,28
	EVN Options	0,00	2,82	0,00	-	-	-	-	-	-	-	-	-	2,82
	OMV Options	5,18	3,18	9,36	-	-	-	-	-	-	-	-	-	17,72
	PST Options	13,12	0,00	0,00	-	-	-	-	-	-	-	-	-	13,12
	RHI Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	RBI Options	577,61	1,67	37,13	-	-	-	-	-	-	-	-	-	616,41
	SBO Options	74,62	0,00	18,70	-	-	-	-	-	-	-	-	-	93,32
	SEM Options	0,00	0,00	0,00	-	-	-	-	-	-	-	-	-	0,00
	VER Options	8,50	0,00	0,00	-	-	-	-	-	-	-	-	-	8,50
	VIG Options	0,00	0,00	15,40	-	-	-	-	-	-	-	-	-	15,40
	VOE Options	56,51	0,00	0,00	-	-	-	-	-	-	-	-	-	56,51
	WIE Options	16,40	0,00	32,74	-	-	-	-	-	-	-	-	-	49,14
	Total Stock Options	814,76	40,91	168,39	-	-	-	-	-	-	-	-	-	1.024,06
CeCe	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	IBX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	2.121,36	1.093,00	216,81	-	-	-	-	-	-	-	-	-	3.431,17	

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