



Jahresstatistik Indizes 2012

Yearly statistics indices 2012



Indizes Indices

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

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2010	2.904,47	3.958,40	1.403,83	1.608,38	1.104,39
Ultimo 12/2011	1.891,68	2.638,15	934,97	1.020,81	764,56
Ultimo 12/2012	2.401,21	3.437,45	1.176,39	1.404,17	928,30
Performance 2012	26,94%	30,30%	25,82%	37,55%	21,42%
Jahreshoch	2427,37	3474,90	1187,98	1432,59	934,27
All-year high	19.12.2012	19.12.2012	19.12.2012	19.12.2012	19.12.2012
Jahrestief	1.854,79	2.586,69	919,03	982,56	755,75
All-year low	09.01.2012	09.01.2012	09.01.2012	26.06.2012	09.01.2012
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	94,46
All-time low ¹	13.08.1992	23.11.2011	10.10.2002	24.02.2009	30.06.1969

1 ... seit Startdatum / since start date

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

	IATX	ATX BI	ATX CPS	ATX FIN	ATX IGS
Ultimo 12/2010	188,13	-	-	-	-
Ultimo 12/2011	138,49	903,90	1.689,39	730,54	1.121,58
Ultimo 12/2012	174,01	1.043,33	1.979,46	1.058,78	1.454,95
Performance 2012	25,65%	15,43%	17,17%	44,93%	29,72%
Jahreshoch	176,35	1.097,56	1.991,30	1.074,68	1.474,11
All-year high	19.12.2012	19.03.2012	27.12.2012	19.12.2012	19.12.2012
Jahrestief	129,64	848,65	1.689,80	681,22	1.144,88
All-year low	13.06.2012	05.06.2012	02.01.2012	09.01.2012	02.01.2012
Hist. Höchstwert¹	393,13	1.097,56	1.991,30	1.074,68	1.474,11
All-time high ¹	10.04.2007	19.03.2012	27.12.2012	19.12.2012	19.12.2012
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

1 ... seit Startdatum / since start date

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 12/2010	2.115,32	2.423,80	1.097,07	1.315,99	1.609,29	1.296,54	1.506,55	1.500,96
Ultimo 12/2011	1.498,73	1.785,70	834,90	940,65	1.143,17	920,62	1.071,92	1.050,88
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
Performance 2012	25,71%	32,44%	3,13%	22,66%	8,20%	21,65%	16,56%	16,41%
Jahreshoch	1.894,60	2.378,20	908,20	1.160,75	1.284,89	1.125,64	1.257,37	1.229,29
All-year high	27.12.2012	27.12.2012	02.03.2012	27.12.2012	30.03.2012	27.12.2012	08.02.2012	08.02.2012
Jahrestief	1.448,05	1.732,20	744,29	902,21	1.080,88	890,19	1.031,08	1.012,23
All-year low	23.05.2012	23.05.2012	26.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012	01.06.2012
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	1.734,93	699,93	571,85	907,13	623,98	970,28	960,80
All-time low ¹	24.09.2001	25.11.2011	09.03.2009	17.02.2009	09.03.2009	02.03.2009	25.11.2011	25.11.2011

1 ... seit Startdatum / since start date

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 12/2010	1.949,13	3.493,22	1.518,90	7.183,01	264,78	1.337,04	1.461,69	827,37	-	-
Ultimo 12/2011	1.373,79	2.524,05	1.074,90	5.273,01	162,50	971,79	1.257,25	684,48	-	-
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
Performance 2012	13,53%	10,80%	31,60%	25,76%	1,02%	-4,59%	-14,59%	16,73%	16,46%	16,46%
Jahreshoch	1.632,28	3.172,17	1.427,27	6.747,87	180,69	989,31	1.265,96	830,35	1.045,97	1.088,93
All-year high	02.03.2012	08.02.2012	27.12.2012	02.03.2012	06.03.2012	04.05.2012	31.01.2012	05.10.2012	12.12.2012	12.12.2012
Jahrestief	1.310,99	2.378,91	1.029,95	5.158,23	124,29	843,11	982,34	659,76	884,70	921,03
All-year low	01.06.2012	05.01.2012	23.05.2012	09.01.2012	25.07.2012	19.06.2012	28.11.2012	28.06.2012	28.09.2012	28.09.2012
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	1.045,97	1.088,93
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	12.12.2012	12.12.2012
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	124,29	772,93	982,34	651,56	884,70	921,03
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	28.09.2012	28.09.2012

1 ... seit Startdatum / since start date



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 12/2010	1.189,13	1.721,65	1.414,95	875,95	856,28	1.265,74
Ultimo 12/2011	705,44	1.229,25	1.056,43	793,62	367,75	997,69
Ultimo 12/2012	973,52	1.362,55	1.400,69	671,66	478,00	760,19
Performance 2012	38,00%	10,84%	32,59%	-15,37%	29,98%	-23,80%
Jahreshoch	978,02	1440,86	1417,51	849,74	501,84	1082,53
All-year high	27.12.2012	01.02.2012	27.12.2012	29.02.2012	08.02.2012	17.02.2012
Jahrestief	667,73	1105,28	1016,48	663,44	332,56	735,93
All-year low	09.01.2012	05.06.2012	01.06.2012	24.12.2012	05.09.2012	07.12.2012
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	663,44	268,92	735,93
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	24.12.2012	20.11.2008	41.250,00

1 ... seit Startdatum / since start date

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 12/2010	-	-	-	-	-
Ultimo 12/2011	820,63	748,96	2.605,53	2.491,76	-
Ultimo 12/2012	930,05	661,99	952,10	1.486,53	983,09
Performance 2012	13,33%	-11,61%	43,12%	34,41%	16,33%
Jahreshoch	990,56	776,57	966,08	1520,98	1.000,92
All-year high	06.02.2012	08.02.2012	19.12.2012	19.12.2012	41.255,00
Jahrestief	757,33	624,77	621,75	1128,45	834,58
All-year low	05.06.2012	16.11.2012	09.01.2012	02.01.2012	41.180,00
Hist. Höchstwert¹	990,56	864,19	966,08	1.556,30	1.000,92
All-time high ¹	06.02.2012	28.10.2011	19.12.2012	06.04.2011	12.12.2012
Hist. Tiefstwert¹	757,33	624,77	567,62	1.017,36	834,58
All-time low ¹	05.06.2012	16.11.2012	25.11.2011	04.01.2010	28.09.2012

1 ... seit Startdatum / since start date

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 12/2010	2.429,65	1.615,32	1.712,99	2.642,54	2.763,57	907,02	844,62	2.924,66
Ultimo 12/2011	1.949,05	1.308,53	1.409,50	2.042,97	2.181,15	542,92	529,63	2.674,78
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
Performance 2012	12,47%	12,50%	16,05%	15,85%	0,81%	-44,47%	-10,89%	11,58%
Jahreshoch	2516,96	1652,81	1780,50	2578,62	2674,24	570,93	621,32	3076,83
All-year high	05.03.2012	14.03.2012	14.03.2012	14.03.2012	15.03.2012	06.02.2012	14.03.2012	01.06.2012
Jahrestief	1788,39	1245,61	1373,61	1968,66	1761,58	280,81	441,36	2481,20
All-year low	01.06.2012	23.05.2012	23.05.2012	23.05.2012	01.06.2012	25.10.2012	05.09.2012	03.12.2012
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	1.183,91	812,84	472,61	171,31	229,82	1.090,40
All-time low ¹	02.10.1998	09.04.1999	04.10.2011	20.11.2008	20.11.2008	24.02.2009	20.11.2008	05.12.2005

1 ... seit Startdatum / since start date

CIS Indizes - Sektor Indizes / CIS indices - Sector indices

	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX MET EUR	RDX OIL EUR
Ultimo 12/2010	3.587,35	4.107,70	2.022,17	4.450,05	2.158,75
Ultimo 12/2011	2.106,79	2.242,05	1.887,45	2.167,14	2.031,34
Ultimo 12/2012	1.765,70	2.288,49	2.136,10	2.448,52	2.263,49
Performance 2012	-16,19%	2,07%	13,17%	12,98%	11,43%
Jahreshoch	2798,43	2938,91	2343,42	2866,45	2502,84
All-year high	05.03.2012	05.03.2012	15.03.2012	02.03.2012	14.03.2012
Jahrestief	1511,65	1840,03	1663,30	2061,31	1858,72
All-year low	01.06.2012	01.06.2012	01.06.2012	01.06.2012	23.05.2012
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	952,24	1.188,72	1.118,00	2.061,31	1.665,53
All-time low ¹	31.03.2009	01.04.2009	31.03.2009	01.06.2012	04.10.2011

1 ... seit Startdatum / since start date

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
Ultimo 12/2010	4.672,11	1.915,66	4.549,02	-	-	1.120,59	1.309,69	2.136,57
Ultimo 12/2011	6.514,39	2.431,34	3.318,14	-	-	691,34	969,06	1.690,42
Ultimo 12/2012	4.761,11	1.748,34	3.959,90	-	-	878,17	1.011,61	1.883,10
Performance 2012	-26,91%	-28,09%	19,34%	-	-	27,02%	4,39%	11,40%
Jahreshoch	6633,77	2491,50	3986,96	66,94	103,15	883,71	1089,85	1942,63
All-year high	09.01.2012	09.01.2012	27.12.2012	21.12.2012	21.12.2012	27.12.2012	01.03.2012	01.03.2012
Jahrestief	4710,20	1738,65	3201,38	0,00	0,00	676,99	904,79	1577,01
All-year low	19.12.2012	27.12.2012	26.06.2012	28.12.2012	28.12.2012	09.01.2012	05.06.2012	01.06.2012
Hist. Höchstwert¹	11.745,41	6.164,18	4.626,64	79,94	103,15	1.621,75	1.669,14	2.358,54
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
Hist. Tiefstwert¹	4.187,99	1.737,31	2.605,96	0,00	0,00	560,22	714,69	1.646,42
All-time low ¹	31.10.2007	02.05.2011	10.07.2009	28.12.2012	28.12.2012	09.03.2009	05.03.2009	16.12.2011

1 ... seit Startdatum / since start date

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 12/2010	1.344,17	959,29	1007,88	-	-	-	-	-
Ultimo 12/2011	1.031,02	1060,80	1048,98	1197,21	796,95	968,79	880,16	774,46
Ultimo 12/2012	1.080,46	4.761,11	1.748,34	1.197,21	0,00	1.011,61	1.080,46	774,46
Performance 2012	4,80%	-18,55%	18,35%	23,07%	19,76%	28,25%	9,77%	4,12%
Jahreshoch	1175,80	1057,13	1069,04	1220,10	796,95	968,79	902,66	828,64
All-year high	20.02.2012	23.05.2012	19.12.2012	19.12.2012	28.12.2012	28.12.2012	17.10.2012	01.03.2012
Jahrestief	974,76	831,29	876,69	962,16	643,24	734,30	762,57	691,18
All-year low	01.06.2012	14.03.2012	09.01.2012	09.01.2012	23.05.2012	23.05.2012	01.06.2012	01.06.2012
Hist. Höchstwert¹	1.420,61	1302,99	1069,04	1220,10	796,95	968,79	902,66	828,64
All-time high ¹	02.05.2011	04.10.2011	19.12.2012	19.12.2012	28.12.2012	28.12.2012	17.10.2012	01.03.2012
Hist. Tiefstwert¹	950,29	824,42	773,91	849,36	643,24	733,39	724,90	672,42
All-time low ¹	25.11.2011	04.04.2011	23.11.2011	23.11.2011	23.05.2012	25.11.2011	23.11.2011	23.11.2011

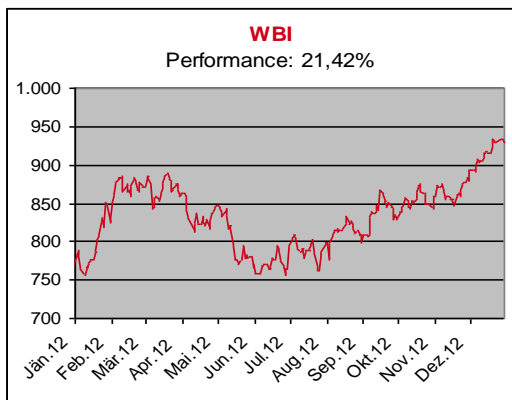
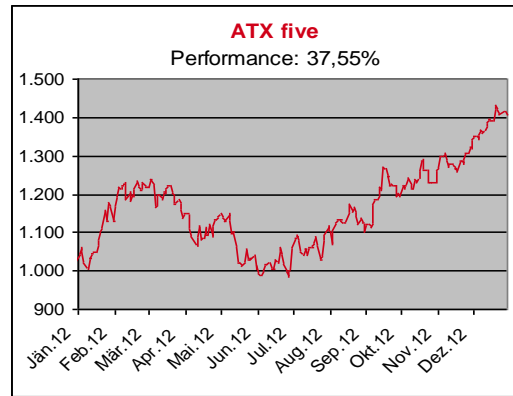
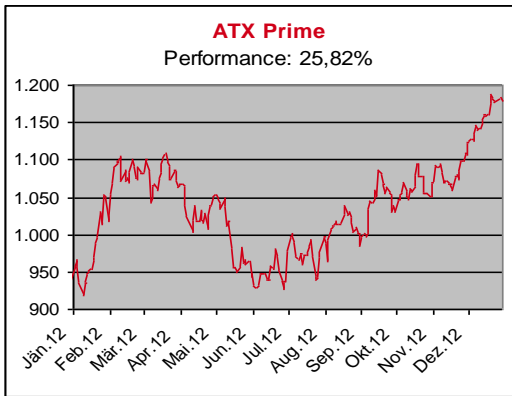
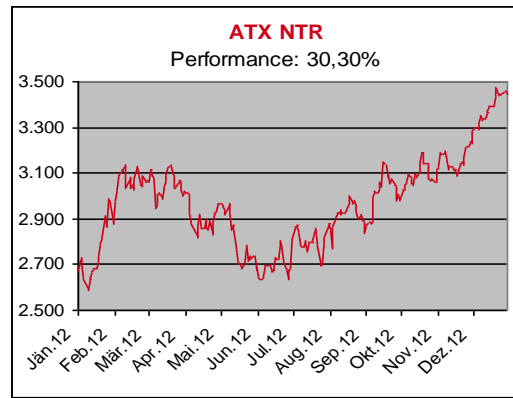
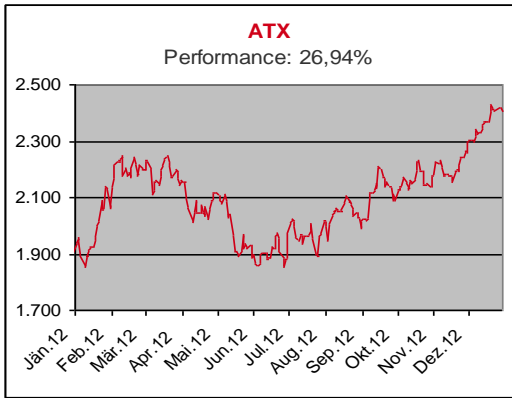
1 ... seit Startdatum / since start date

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 12/2010	-	-	-	-	-	-	-	-	-
Ultimo 12/2011	-	-	-	-	-	-	-	-	-
Ultimo 12/2012	900,90	649,50	241,87	732,31	830,04	413,64	683,64	759,29	283,87
Performance 2012	-29,22%	20,55%	25,05%	-32,50%	26,50%	39,11%	-3,43%	-15,31%	-41,06%
Jahreshoch	1639,98	663,91	252,87	1486,81	839,40	423,08	1053,20	945,95	16.06.1901
All-year high	04.06.2012	19.12.2012	19.12.2012	23.05.2012	27.12.2012	27.12.2012	23.05.2012	14.03.2012	02.03.2012
Jahrestief	881,85	390,24	94,52	724,24	457,66	137,73	656,93	553,23	168,69
All-year low	19.12.2012	26.06.2012	26.06.2012	27.12.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012
Hist. Höchstwert¹	1.639,98	663,91	252,87	1486,81	839,40	423,08	1053,20	945,95	533,54
All-time high ¹	04.06.2012	19.12.2012	19.12.2012	23.05.2012	27.12.2012	27.12.2012	23.05.2012	14.03.2012	02.03.2012
Hist. Tiefstwert¹	881,85	390,24	94,52	724,24	457,66	137,73	656,93	553,23	16.06.1900
All-time low ¹	19.12.2012	26.06.2012	26.06.2012	27.12.2012	23.05.2012	23.05.2012	14.09.2012	23.05.2012	23.05.2012

1 ... seit Startdatum / since start date

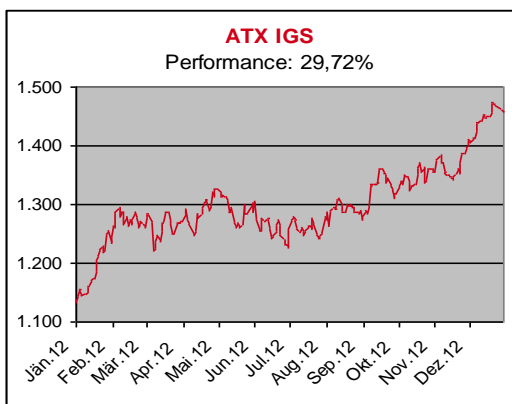
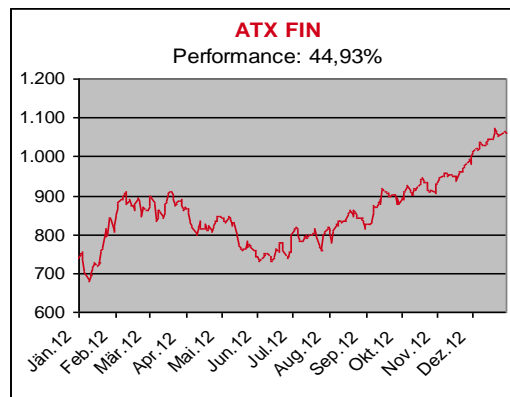
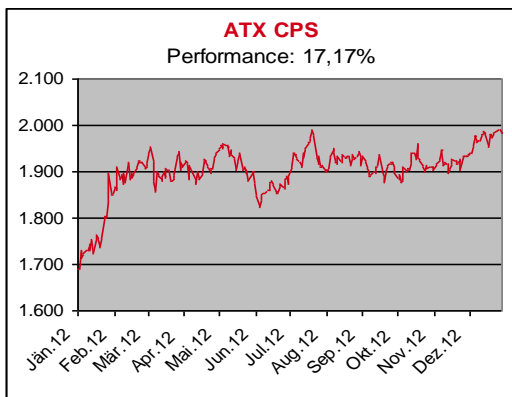
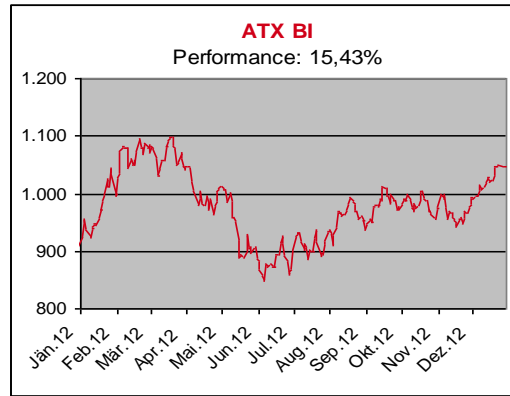
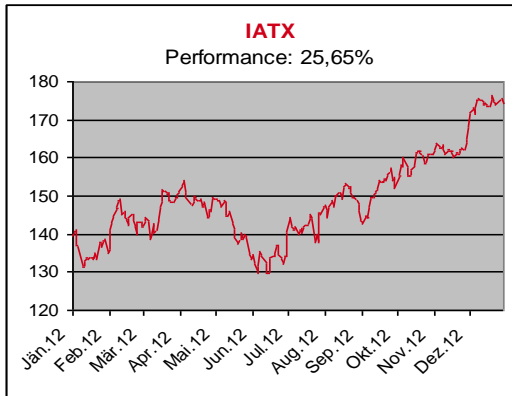
Performance 2012
Performance 2012





Performance 2012

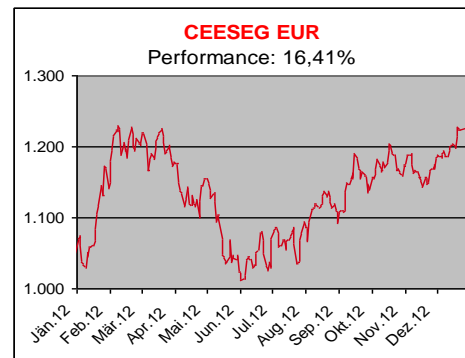
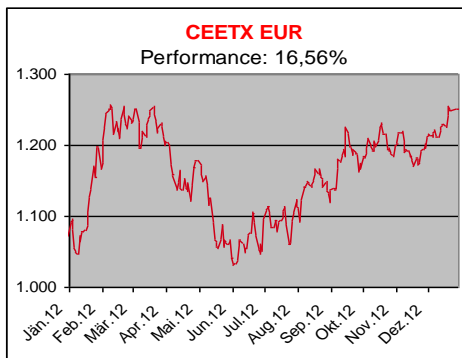
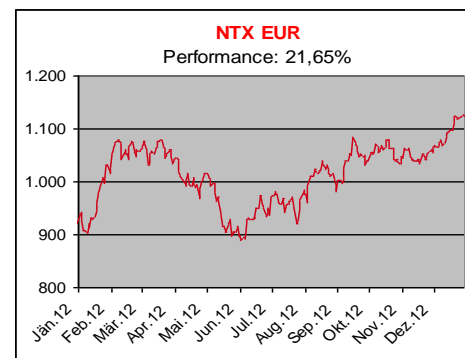
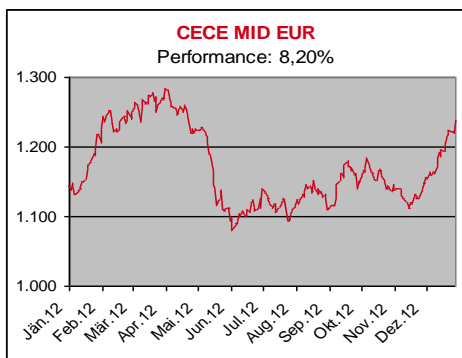
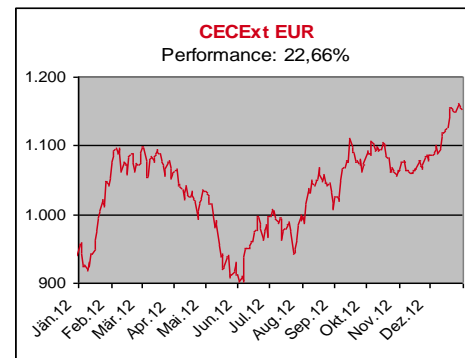
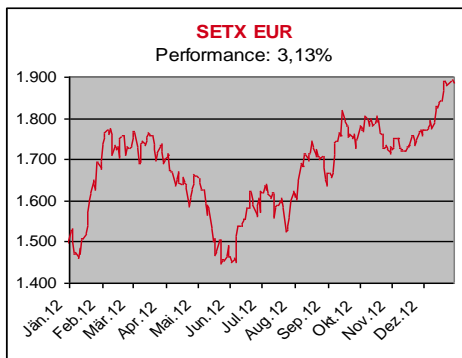
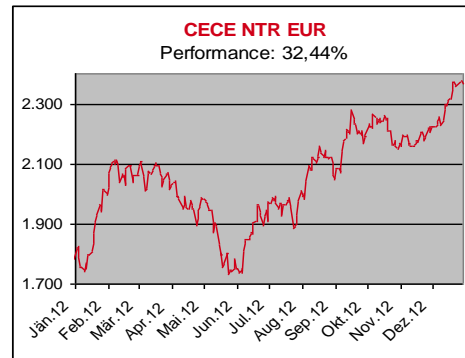
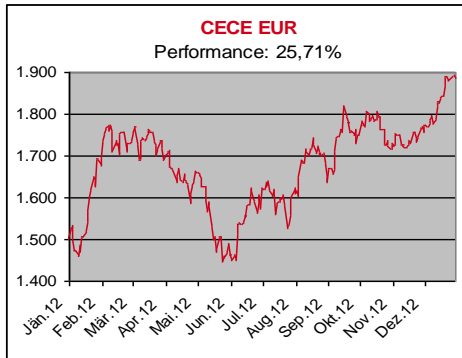
Performance 2012





Performance 2012

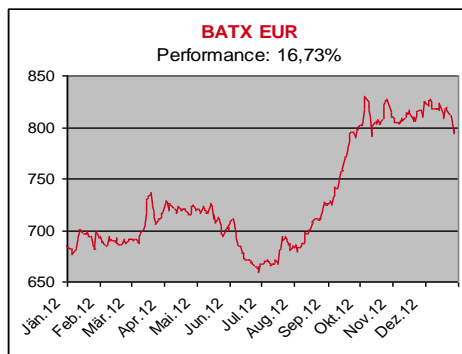
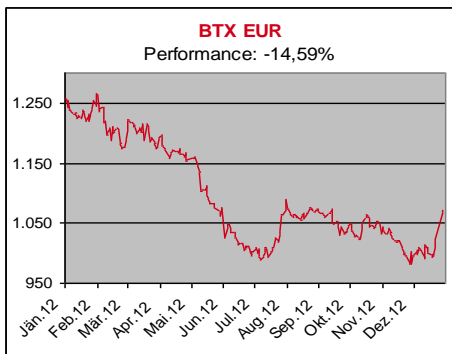
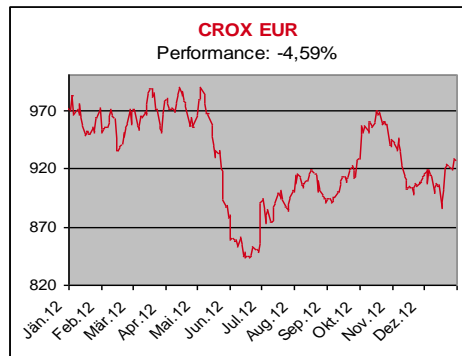
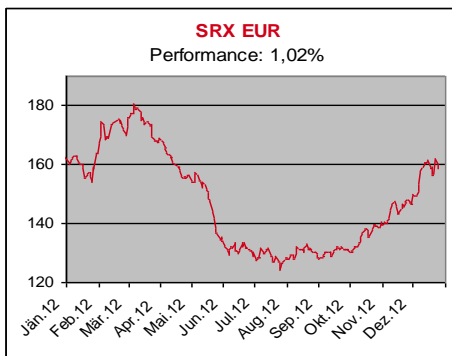
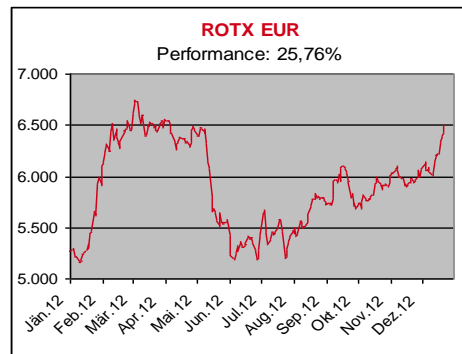
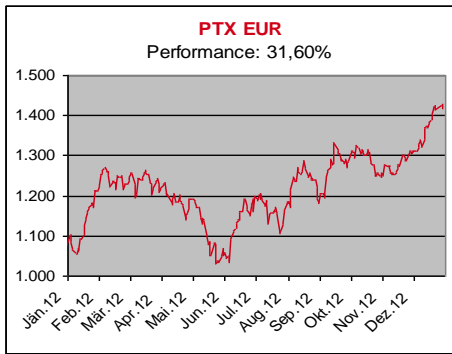
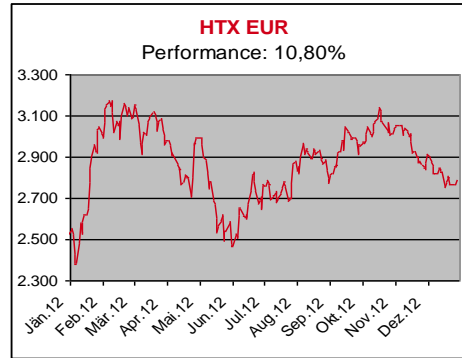
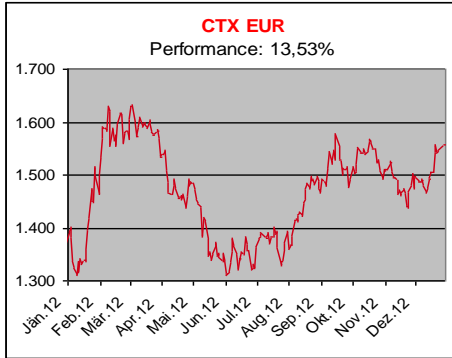
Performance 2012





Performance 2012

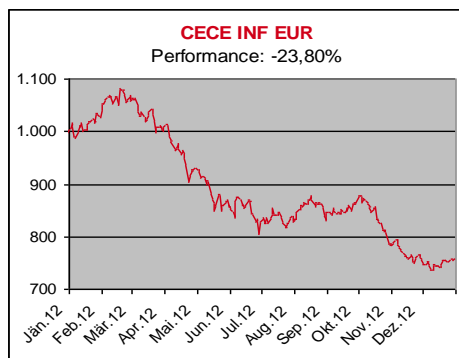
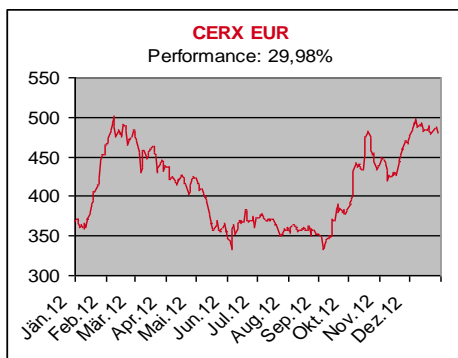
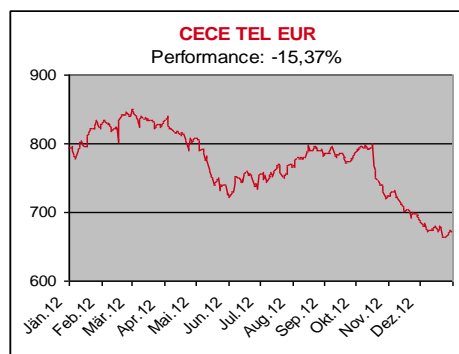
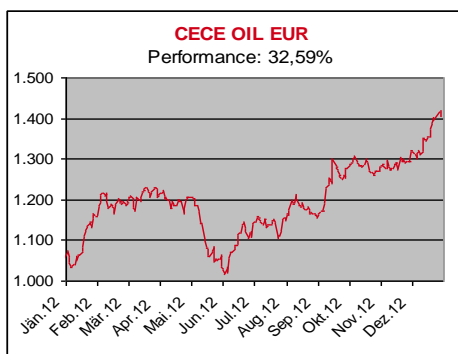
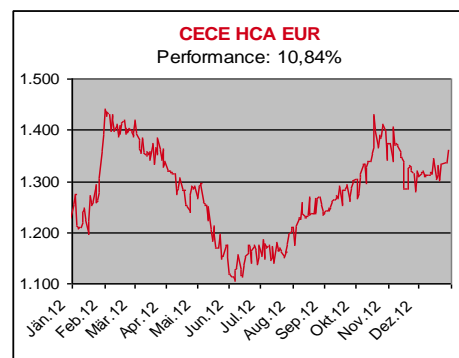
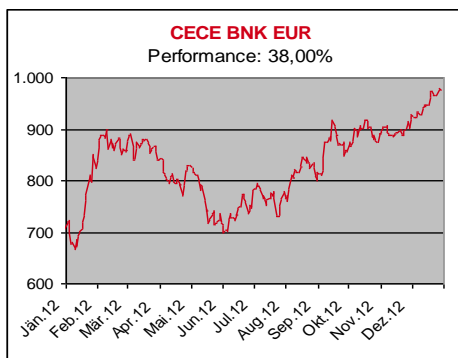
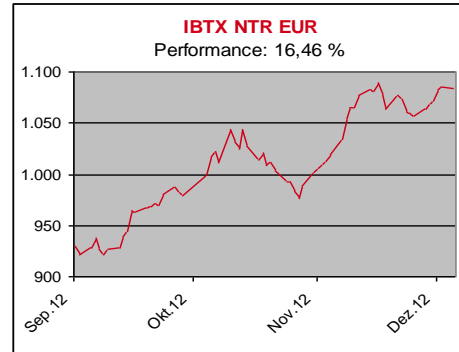
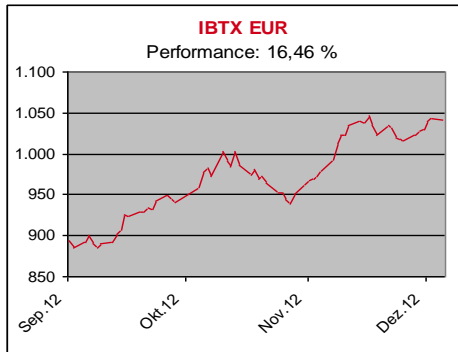
Performance 2012



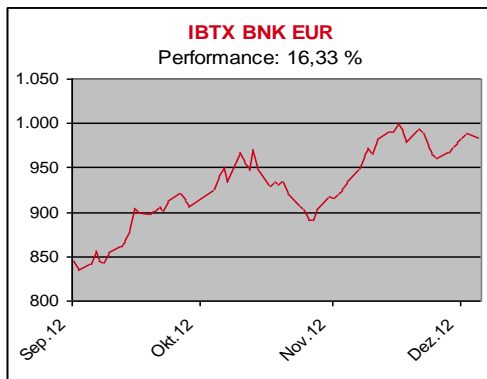
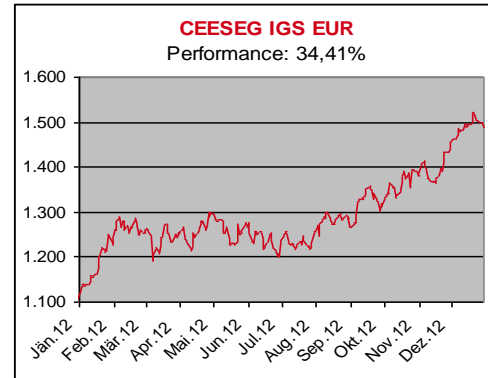
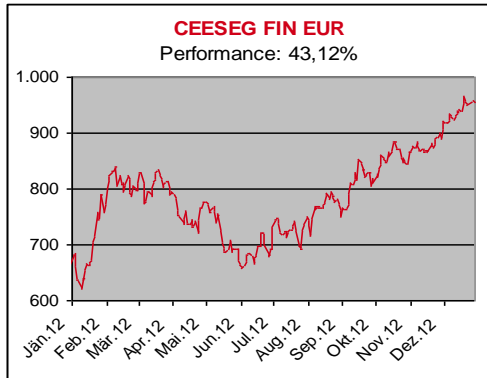
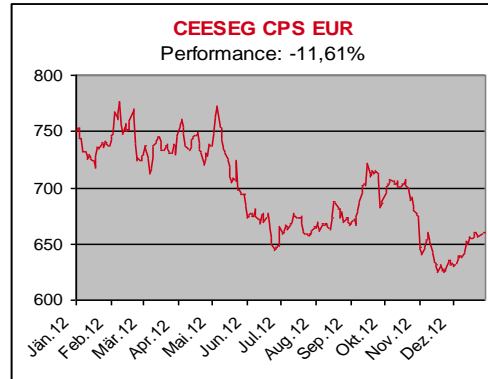
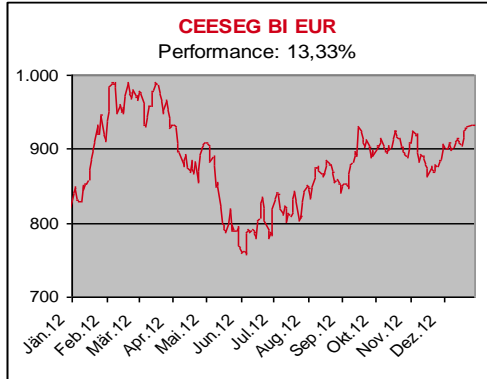


Performance 2012

Performance 2012



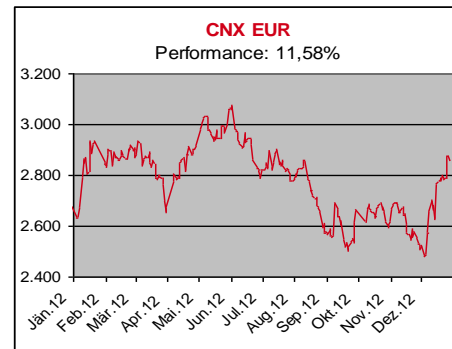
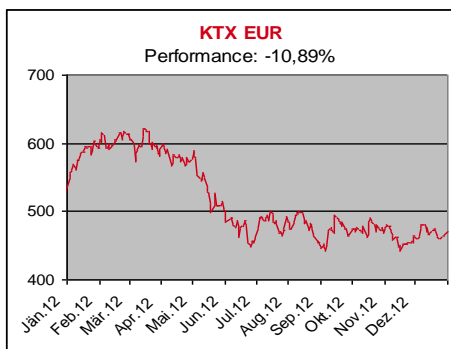
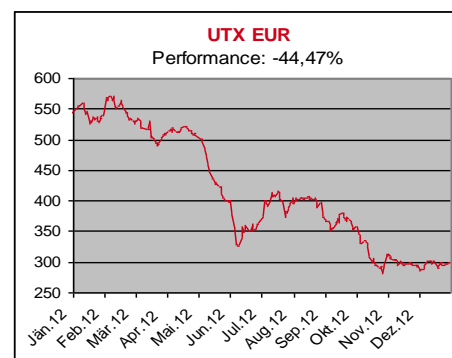
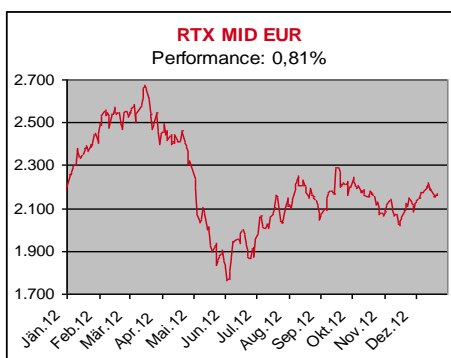
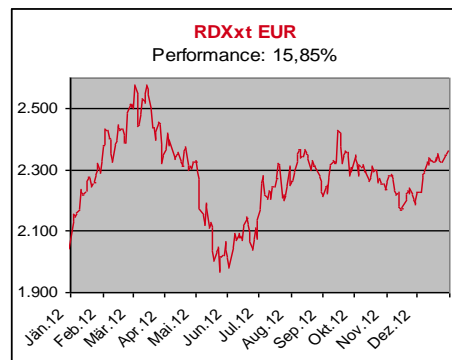
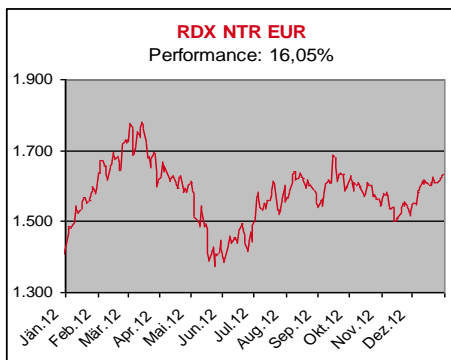
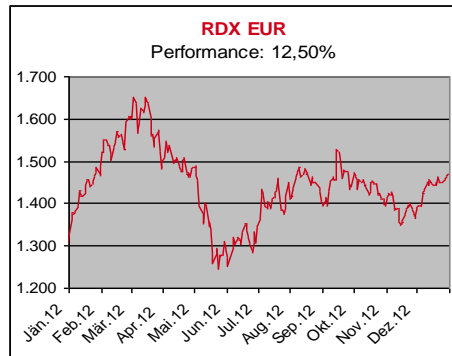
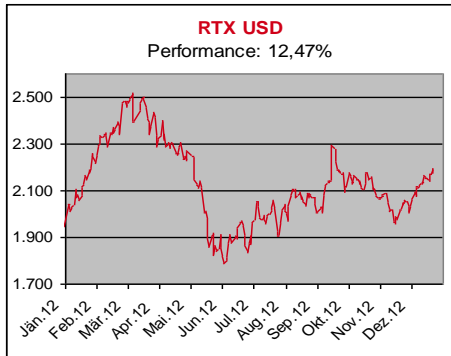
Performance 2012
Performance 2012



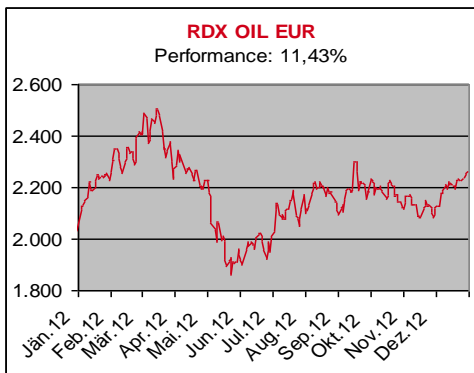
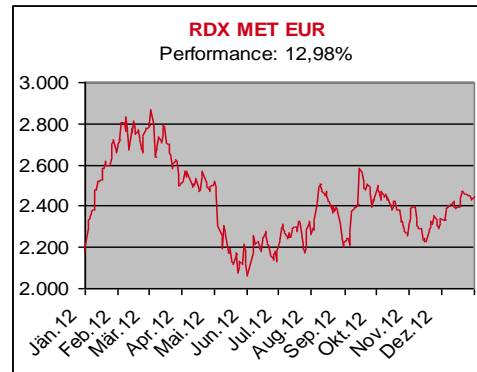
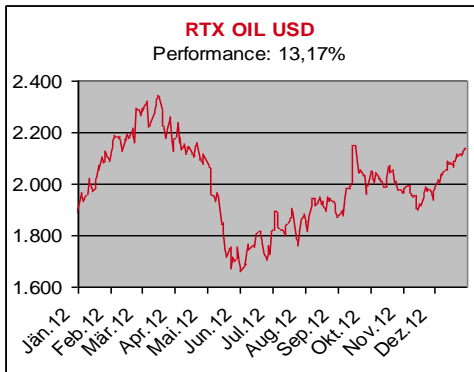
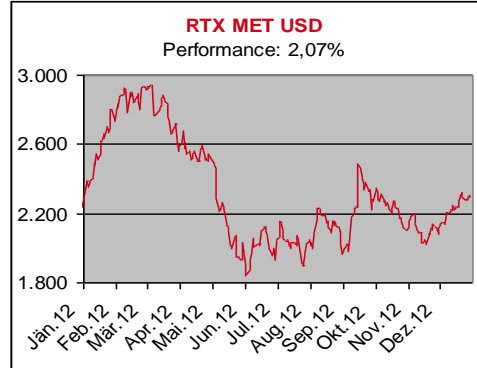
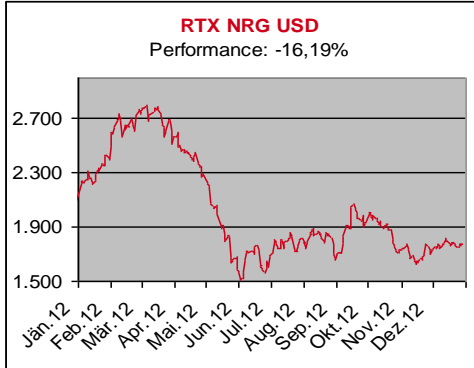


Performance 2012

Performance 2012



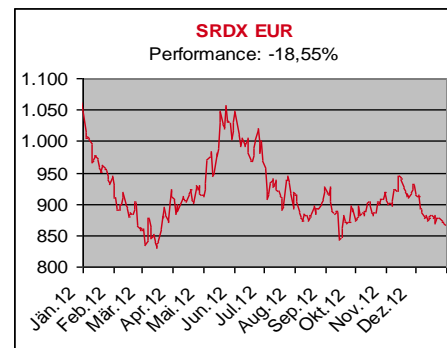
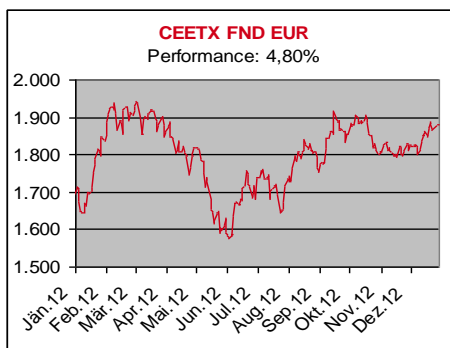
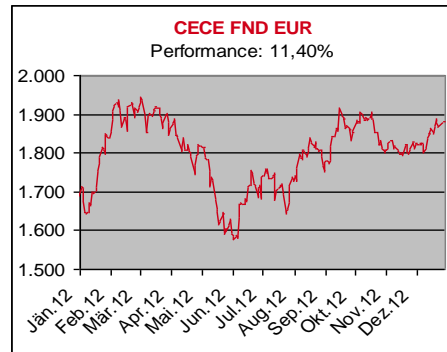
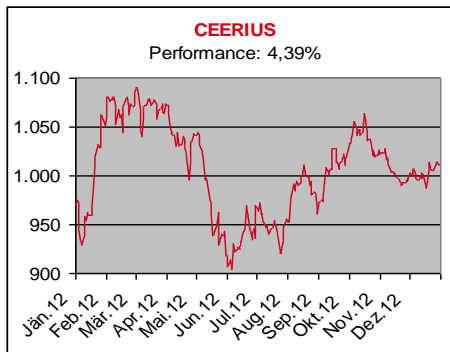
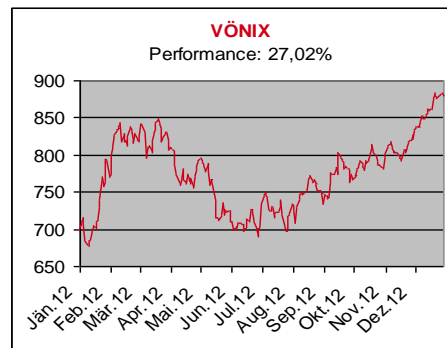
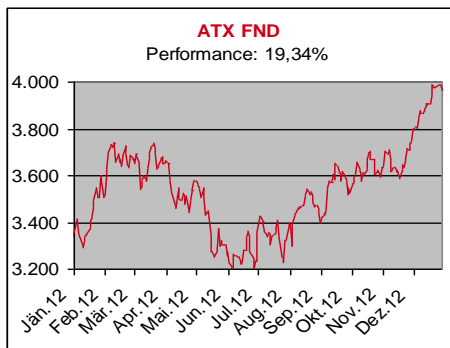
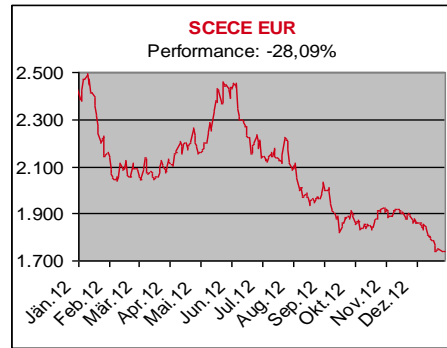
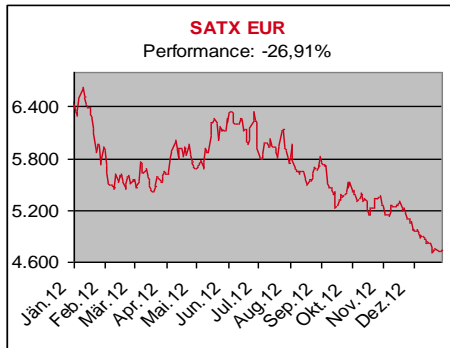
Performance 2012
Performance 2012





Performance 2012

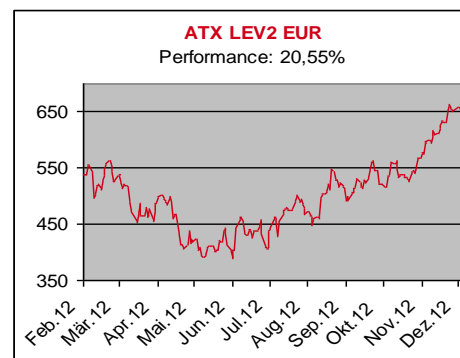
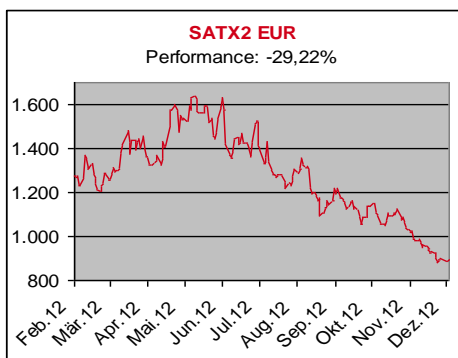
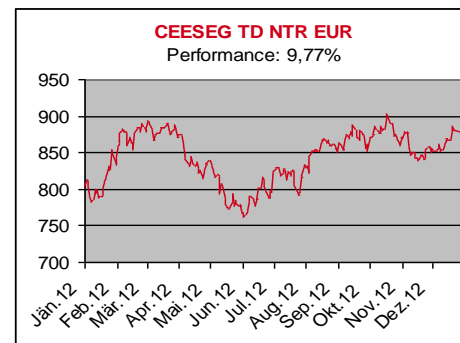
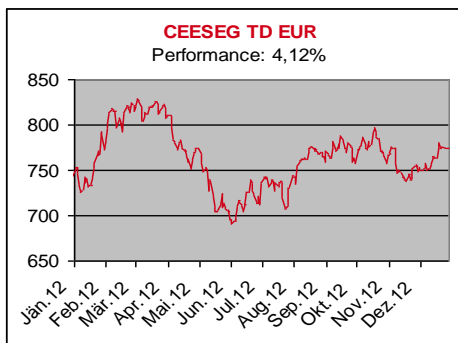
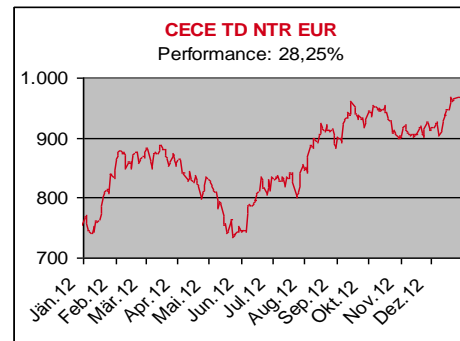
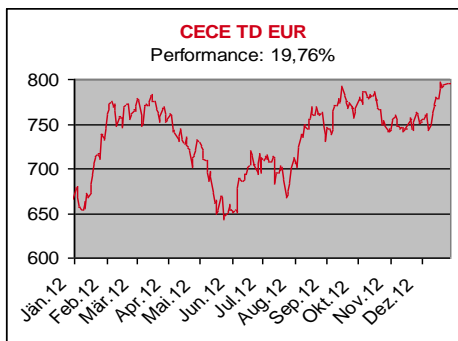
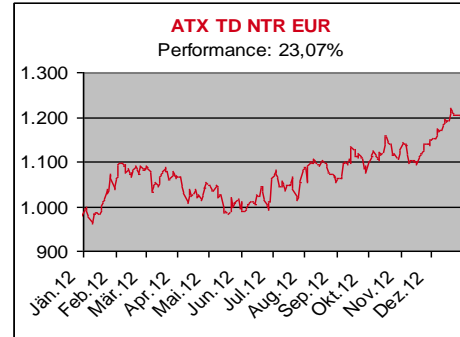
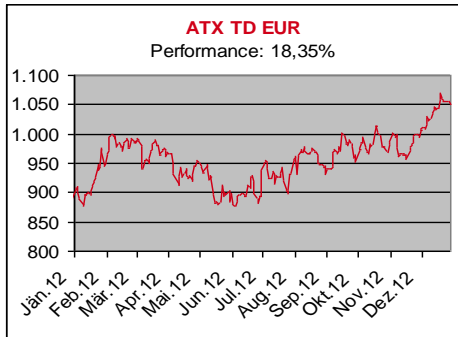
Performance 2012





Performance 2012

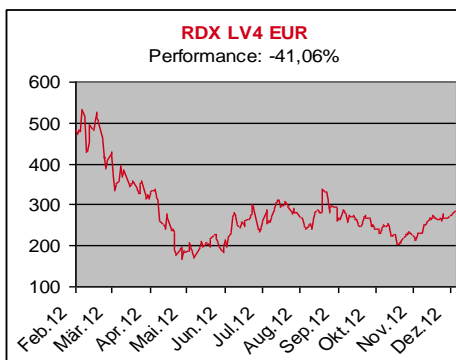
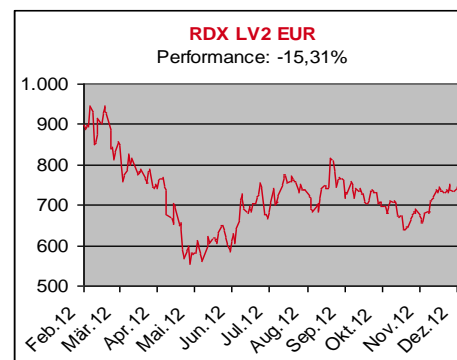
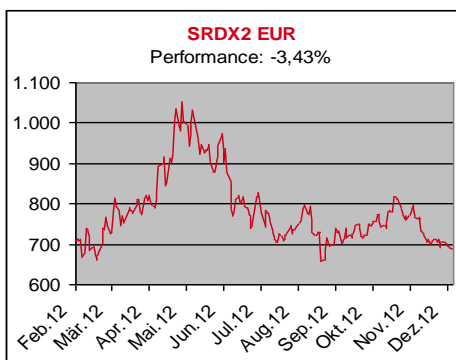
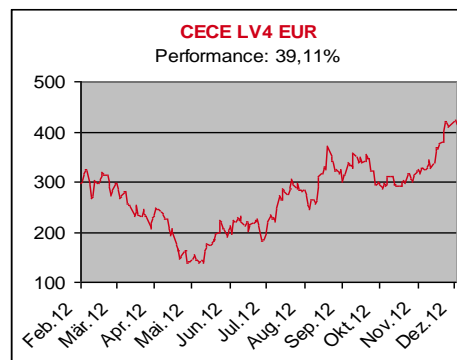
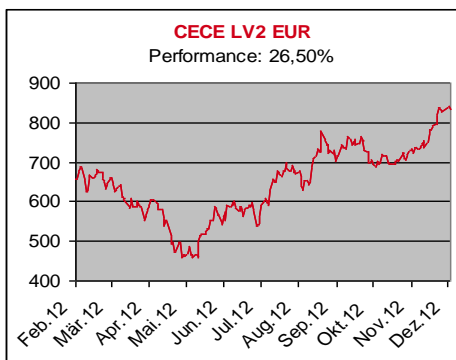
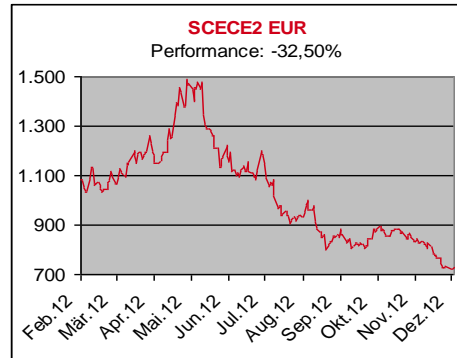
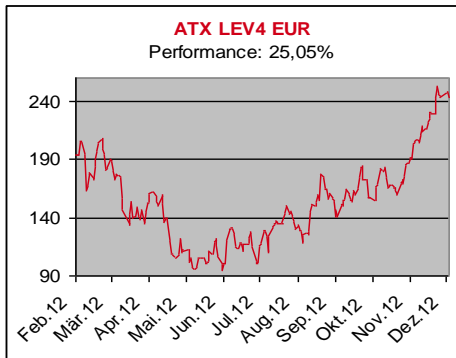
Performance 2012





Performance 2012

Performance 2012



Terminmarkt 2012

Derivatives market 2012

Offene Kontraktanzahl / Open interest¹

Last Tradingday	January	February	March	April	May	June	July	August	September	October	November	December	Mean 2012	
	31.01.2012	29.02.2012	30.03.2012	30.04.2012	31.05.2012	29.06.2012	31.07.2012	31.08.2012	28.09.2012	31.10.2012	30.11.2012	28.12.2012		
Market Index	Instrument													
	ATF Futures	8.107	8.398	8.194	7.165	7.957	8.151	7.776	7.747	7.265	7.195	7.254	7.692	7.742
	ATF Options	140	329	744	1.456	1.061	1.028	1.379	1.527	1.318	1.387	1.570	1.329	1.106
	ATX Futures	50.614	50.330	44.789	47.283	54.007	54.084	55.509	55.077	49.571	50.127	49.884	43.699	50.415
	ATX Options	3.156	3.520	3.301	3.737	3.296	2.835	2.002	2.954	2.832	4.266	5.267	2.533	3.308
	AIX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
Stock Options	Total Index	62.017	62.577	57.028	59.641	66.321	66.098	66.666	67.305	60.986	62.975	63.975	55.253	62.570
	AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	AMA Options	-	-	-	-	-	-	-	1.350	2.200	2.050	1.450	100	596
	AND Options	229	317	632	933	1.523	1.522	1.771	1.548	1.033	1.338	1.321	512	1.057
	BWT Options	50	50	0	0	0	-	-	-	-	-	-	-	8
	CWI Options	-	0	0	0	0	0	0	0	0	0	0	320	27
	EBS Options	5.301	6.500	6.973	6.766	5.695	4.141	4.153	5.277	4.166	4.175	5.225	2.609	5.082
	EVN Options	2.034	1.624	3.267	3.149	2.569	1.815	2.025	2.669	2.936	3.457	2.798	2.028	2.531
	FLU Options	0	0	100	60	0	0	40	120	120	0	0	0	37
	ICL Options	70	70	150	70	70	70	70	70	70	70	70	70	77
	IIA Options	18.890	18.890	18.810	18.810	28.810	27.750	28.070	30.150	27.200	32.770	36.740	20.400	25.608
Stock Futures	LNZ Options	-	0	4	4	4	64	64	254	250	250	250	15	97
	MMK Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Options	10.740	12.615	12.099	10.533	11.051	10.007	9.468	9.964	8.977	8.492	9.170	3.004	9.677
	PAL Options	0	0	0	0	0	0	0	0	0	0	100	0	8
	PST Options	862	832	1.078	540	1.400	1.250	869	3.311	2.249	2.297	2.507	1.678	1.573
	RHI Options	1.925	2.295	2.206	2.165	2.107	2.349	1.757	2.872	2.723	2.151	2.931	1.821	2.259
	RBI Options	1.436	2.736	4.618	5.216	4.934	4.210	5.230	5.317	4.677	5.122	4.796	1.596	4.157
	SBO Options	1.403	932	1.245	922	734	532	593	1.606	762	1.132	1.202	952	1.001
	SEM Options	1.326	26	26	26	26	0	0	0	0	0	0	0	119
	STR Options	699	909	899	929	1.319	490	450	520	350	330	610	650	680
	TKA Options	26.577	27.960	10.851	7.811	7.153	5.364	5.364	7.000	6.819	9.442	9.793	7.556	10.974
	UQA Options	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Options	3.010	4.195	2.908	2.608	2.899	1.412	1.714	2.011	1.726	1.903	1.933	1.214	2.294
	VIG Options	816	783	990	1.180	1.756	1.373	989	1.048	675	990	930	560	1.008
	VOE Options	2.576	3.352	3.240	2.661	2.975	3.111	2.630	3.524	3.519	3.756	3.636	2.587	3.131
	WIE Options	6.617	7.499	5.754	3.959	5.145	6.239	5.955	5.475	4.206	4.286	4.050	1.285	5.039
	WOL Options	0	0	0	0	0	-	-	-	-	-	-	-	0
ZAG Options	0	0	285	50	50	150	50	50	50	0	0	0	57	
	Total	84.561	91.585	76.135	68.392	80.220	71.849	71.262	83.936	74.708	84.011	89.512	48.957	77.094
CeCe	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	CEZ Futures **)	-	-	-	-	-	-	-	-	0	0	0	0	0
	EBS Futures	0	10	10	10	10	0	0	0	0	0	0	0	3
	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	0	0	0	0	0	0	0
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	OMV Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	RHI Futures	0	20	20	20	20	0	0	0	0	0	0	0	7
	RBI Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	0	0	0	0
	TKA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	UQA Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	VER Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
VIG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
VOE Futures	0	10	10	15	15	15	15	15	0	0	0	0	8	
WIE Futures	0	10	10	10	10	0	0	0	0	0	0	0	3	
ZAG Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total	0	50	50	55	55	15	15	15	-	-	-	-	21
TOTAL	CCE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	CED Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	CTE Futures	34	40	78	71	80	1	1	1	1	1	1	1	26
	CXE Futures	44	46	45	40	90	151	90	84	36	41	34	32	61
	HTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	PSX Futures **)	-	-	-	-	-	-	-	-	0	0	15	10	2
	PTE Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
	RDU Futures	35	38	63	137	90	46	44	42	25	0	0	0	43
	RDY Futures	170	250	289	224	219	160	155	154	160	180	170	160	191
RTX Futures	28	38	38	41	51	0	0	0	605	645	749	790	249	
	Total CeCe	311	412	513	513	530	358	290	281	827	867	969	993	572
TOTAL	146.889	154.624	133.726	128.601	147.126	138.320	138.233	151.537	136.521	147.853	154.456	105.203	140.257	

Einfachzählung / Single count method
1 ... from last trading day

Terminmarkt 2012

Derivatives market 2012

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 21	February 21	March 22	April 19	May 20	June 20	July 22	August 22	September 20	October 22	November 21	December 17	Total 247
Market Index													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	209,92	438,44	1.165,67	1.315,86	1.251,19	177,32	754,35	326,95	380,19	257,78	414,99	609,33	7.301,99
ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	5.113,60	6.006,18	1.927,37	3.527,61	3.374,65	2.096,86	3.149,13	2.148,37	1.158,34	1.477,40	1.717,77	1.165,88	32.863,16
AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Index	5.323,52	6.444,62	3.093,04	4.843,48	4.625,84	2.274,18	3.903,48	2.475,32	1.538,53	1.735,18	2.132,76	1.775,21	40.165,15
Stock Options													
AGR Options	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
AMA Options	-	-	-	-	-	-	-	38,48	63,50	6,80	0,00	43,00	151,78
AND Options	52,34	222,86	182,64	192,24	271,39	84,17	58,93	43,76	83,60	105,71	46,76	8,03	1.352,42
BWT Options	0,00	3,45	0,00	0,00	0,00	0,00	-	-	-	-	-	-	3,45
CWI Options	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,96	22,96
EBS Options	767,29	677,61	611,96	294,13	169,24	173,19	138,90	190,63	224,60	150,33	287,85	125,30	3.811,03
EVN Options	128,16	33,11	93,27	114,12	11,19	4,82	16,59	56,00	74,96	43,07	27,36	47,12	649,77
FLU Options	0,00	0,00	29,92	70,12	0,00	0,00	26,56	18,54	0,00	0,00	0,00	0,00	145,14
ICL Options	0,00	1,96	1,84	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	58,80	62,60
IAA Options	2,31	0,12	2,50	0,00	140,00	3.002,10	3,20	20,12	150,54	93,33	66,70	0,00	4.480,92
LNZ Options	-	0,00	1,86	0,00	0,00	18,00	0,00	25,00	0,00	0,00	0,00	29,21	74,07
MMK Options	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 Options	690,84	406,21	354,51	505,00	254,77	194,34	234,37	214,89	439,17	232,91	137,80	80,90	3.745,69
PAL Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,50	0,00	4,50
PST Options	41,98	31,44	35,22	10,53	53,42	4,47	25,79	168,06	89,99	101,36	19,61	16,61	598,48
RHI Options	112,65	103,01	291,58	50,59	121,20	139,23	143,75	110,45	241,51	56,02	95,26	35,94	1.501,18
RBI Options	286,28	397,77	1.027,74	794,09	309,69	440,15	503,18	194,06	294,35	210,00	126,82	85,48	4.669,60
SBO Options	324,99	114,23	84,48	36,03	99,88	79,81	56,90	620,60	28,72	29,90	231,75	512,71	2.219,99
SEM Options	291,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	291,20
STR Options	32,27	14,24	18,32	10,76	90,02	2,04	29,67	10,14	4,00	0,00	25,10	61,96	298,52
TKA Options	627,48	190,57	782,98	385,15	328,21	323,42	98,14	170,29	170,81	191,42	782,42	136,10	4.186,99
UQA Options	0,00	0,00	0,00	0,00	0,00	0,00	7,56	0,00	0,00	0,00	0,00	4,44	12,00
VER Options	141,33	184,67	45,13	61,23	88,77	28,33	104,31	55,01	35,65	39,97	10,35	29,85	824,61
VIG Options	108,13	84,52	126,65	38,32	366,72	39,20	62,56	91,44	76,09	70,36	37,56	154,53	1.256,07
VOE Options	334,63	185,05	410,35	150,76	416,18	215,75	195,10	338,57	473,03	107,53	142,84	252,67	3.222,46
WIE Options	246,46	90,71	23,77	16,24	64,48	195,98	136,04	40,52	13,21	14,44	695,26	39,10	1.576,20
WOL Options	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,00
ZAG Options	0,00	0,00	13,31	3,10	4,80	2,70	25,75	0,00	7,55	0,00	0,00	0,00	57,21
Total Stock Options	4.188,32	2.741,51	4.138,03	2.732,40	2.789,96	4.947,71	1.867,29	2.406,54	2.471,29	1.453,13	2.737,94	1.744,70	34.218,82
Stock Futures													
BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CEZ Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RBI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Stock Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CeCe													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CED Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PSX Futures **)	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	9.511,84	9.186,13	7.231,07	7.575,87	7.415,80	7.221,89	5.770,77	4.881,86	4.009,82	3.188,31	4.870,70	3.519,91	74.383,97

*) Premium for RTX/RDU products is calculated in USD and converted to EUR; all other products are calculated in EURO

**) Premium for CEZ/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)