



Jahresstatistik Indizes 2011

Yearly statistics indices 2011





Indizes
Indices

Österreichische Indizes / Austrian indices

	ATX	ATX NTR	ATXPrime	ATX five	WBI
Ultimo 12/2009	2.495,56	-	1.171,63	1.354,13	926,49
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
Performance 2011	-34,87%	-33,35%	-33,40%	-36,53%	-30,77%
Jahreshoch	3.000,70	4.090,69	1.448,61	1.671,36	1.142,47
All-year high	14.02.2011	14.02.2011	14.02.2011	16.02.2011	14.02.2011
Jahrestief	1.652,79	2.304,98	825,12	875,37	683,93
All-year low	23.11.2011	23.11.2011	23.11.2011	23.11.2011	23.11.2011
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

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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 12/2009	137,52	-	-	-	-
Ultimo 12/2010	188,13	-	-	-	-
Ultimo 12/2011	138,49	903,90	1.689,39	730,54	1.121,58
Performance 2011	-26,39%	-	-	-	-
Jahreshoch	199,60	1.053,51	1.907,33	941,17	1.211,01
All-year high	03.05.2011	01.09.2011	07.11.2011	01.09.2011	01.09.2011
Jahrestief	124,33	830,57	1.626,79	613,34	1.036,84
All-year low	22.11.2011	22.11.2011	19.12.2011	23.11.2011	24.11.2011
Hist. Höchstwert¹	393,13	1.053,51	1.907,33	941,17	1.211,01
All-time high ¹	10.04.2007	01.09.2011	07.11.2011	01.09.2011	01.09.2011
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 / CEE indices - Regional indices

	CECE EUR	CECE NTR EUR	SETX EUR	CECExt EUR	CECE MID EUR	NTX EUR	CEETX EUR	CEESEG EUR
Ultimo 12/2009	1.828,25	-	1.144,54	1.162,10	1.526,38	1.157,41	1.393,94	1.377,52
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
Performance 2011	-29,15%	-26,33%	-23,90%	-28,52%	-28,96%	-28,99%	-28,85%	-29,99%
Jahreshoch	2.314,10	2.659,20	1.203,38	1.430,36	1.700,11	1.391,51	1.602,85	1.589,82
All-year high	02.05.2011	02.05.2011	25.03.2011	28.04.2011	07.04.2011	28.04.2011	06.04.2011	06.04.2011
Jahrestief	1.456,12	1.734,93	816,77	915,81	1.128,87	865,10	970,28	960,80
All-year low	25.11.2011	25.11.2011	29.11.2011	25.11.2011	22.12.2011	25.11.2011	25.11.2011	25.11.2011
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

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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
Ultimo 12/2009	1.695,43	3.686,10	1.274,88	6.519,60	287,73	1.241,95	1.652,69	944,18
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
Performance 2011	-29,52%	-27,74%	-29,23%	-26,59%	-38,63%	-27,32%	-13,99%	-17,27%
Jahreshoch	2.125,97	4.156,85	1.648,04	8.620,67	320,27	1.471,51	1.908,20	951,30
All-year high	02.05.2011	08.04.2011	28.04.2011	25.03.2011	10.03.2011	09.02.2011	04.04.2011	17.03.2011
Jahrestief	1.245,82	2.371,06	1.046,10	4.953,78	161,52	954,41	1.199,42	651,56
All-year low	25.11.2011	26.09.2011	22.09.2011	28.11.2011	30.11.2011	29.11.2011	16.12.2011	28.12.2011
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
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
Hist. Tiefstwert¹	331,21	1.203,23	548,76	2.275,60	153,42	772,93	987,80	651,56
All-time low ¹	01.03.1999	21.09.2001	31.03.2003	25.02.2009	11.03.2009	09.03.2009	20.02.2009	28.12.2011

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Indizes
Indices

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

	CECE BNK	CECE HCA	CECE OIL	CECE TEL	CERX	CECE INF	CEESEG BI	CEESEG CPS
Ultimo 12/2009	1.032,31	1.858,35	1.130,18	936,61	793,64	1.271,73	-	-
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	820,63	748,96
Performance 2011	-40,68%	-28,60%	-25,34%	-9,40%	-57,05%	-21,18%	-	-
Jahreshoch	1.310,43	1.842,27	1.671,84	961,16	876,75	1.358,60	969,23	864,19
All-year high	07.04.2011	07.02.2011	08.04.2011	06.04.2011	12.01.2011	28.04.2011	01.09.2011	28.10.2011
Jahrestief	642,00	1.190,94	1.027,02	777,70	348,54	945,56	772,82	716,43
All-year low	25.11.2011	04.10.2011	22.09.2011	25.11.2011	19.12.2011	25.11.2011	04.10.2011	23.12.2011
Hist. Höchstwert¹	2.061,15	2.384,85	2.227,14	1.489,26	2.463,27	2.459,72	969,23	864,19
All-time high ¹	23.07.2007	19.07.2007	16.07.2007	19.07.2007	15.10.2007	10.12.2007	01.09.2011	28.10.2011
Hist. Tiefstwert¹	335,35	1.050,17	645,37	744,19	268,92	938,32	772,82	716,43
All-time low ¹	25.02.2009	05.03.2009	17.02.2009	18.02.2009	20.11.2008	17.02.2009	04.10.2011	23.12.2011

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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 12/2009	2.106,10	1.305,02	-	1.953,63	1.694,13	501,74	787,14	3.594,11
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
Performance 2011	-19,78%	-18,99%	-17,72%	-22,69%	-21,07%	-40,14%	-37,29%	-8,54%
Jahreshoch	2.990,32	1.854,71	1.967,49	2.930,80	2.907,72	1.072,39	923,06	3.058,70
All-year high	08.04.2011	04.04.2011	04.04.2011	04.04.2011	18.01.2011	17.02.2011	18.01.2011	18.04.2011
Jahrestief	1.702,06	1.100,98	1.183,91	1.746,31	1.790,57	480,05	477,03	2.474,27
All-year low	05.10.2011	04.10.2011	04.10.2011	04.10.2011	05.10.2011	19.10.2011	04.10.2011	21.10.2011
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

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CEE & CIS Indizes - Sektor Indizes (in EUR) / CEE & CIS indices - Sector indices (in EUR)

	CEESEG FIN	CEESEG IGS	RTX NRG USD	RTX MET USD	RTX OIL USD	RDX OIL EUR	RDX MET EUR
Ultimo 12/2009	-	-	2.605,53	2.491,76	1.906,52	-	-
Ultimo 12/2010	-	-	3.587,35	4.107,70	2.022,17	2.158,75	4.450,05
Ultimo 12/2011	665,24	1.105,97	2.106,79	2.242,05	1.887,45	2.031,34	2.167,14
Performance 2011	-	-	-41,27%	-45,42%	-6,66%	-5,90%	-51,30%
Jahreshoch	892,44	2.146,32	3.834,43	4.435,64	2.630,77	2.618,37	4.935,33
All-year high	01.09.2011	17.08.2011	27.01.2011	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Jahrestief	567,62	823,64	1.947,11	2.220,21	1.586,54	1.665,53	2.151,89
All-year low	25.11.2011	08.08.2011	04.10.2011	05.10.2011	04.10.2011	04.10.2011	04.10.2011
Hist. Höchstwert¹	892,44	2.146,32	3.988,06	4.435,64	2.630,77	2.618,37	4.935,33
All-time high ¹	01.09.2011	17.08.2011	12.04.2010	06.04.2011	08.04.2011	06.04.2011	12.01.2011
Hist. Tiefstwert¹	567,62	823,64	952,24	1.188,72	1.118,00	1.665,53	2.151,89
All-time low ¹	25.11.2011	08.08.2011	31.03.2009	01.04.2009	31.03.2009	04.10.2011	04.10.2011

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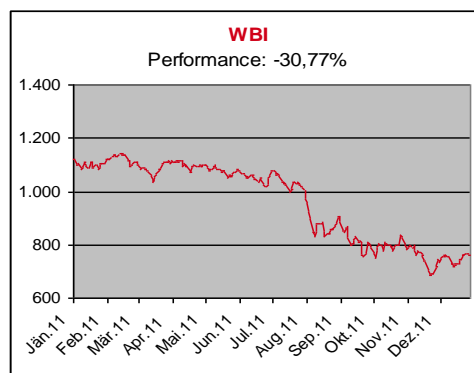
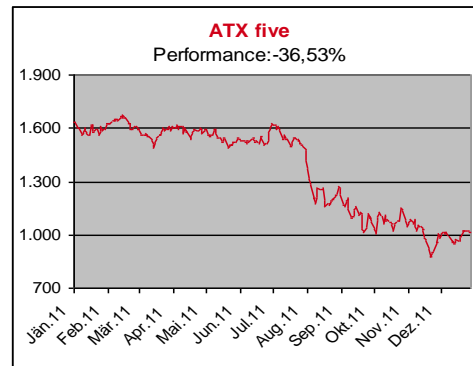
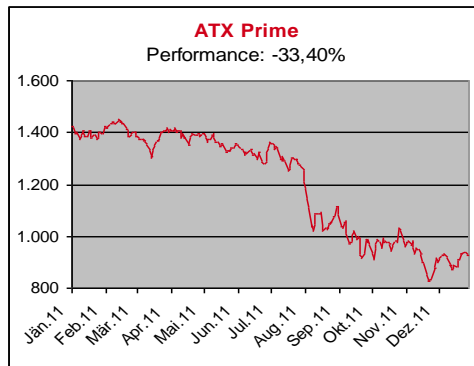
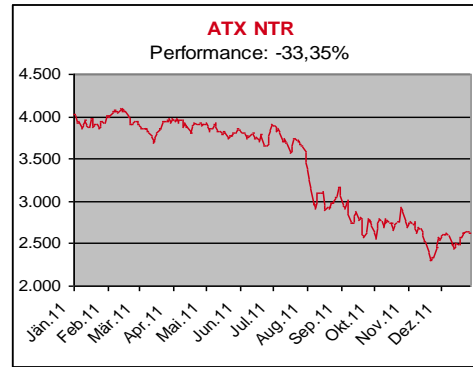
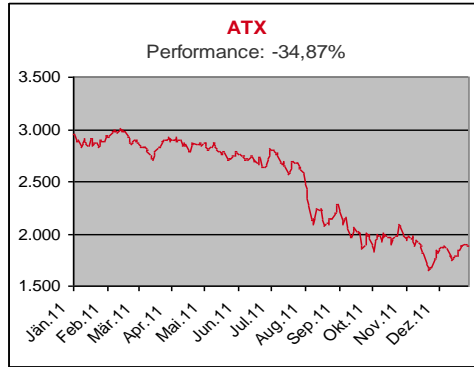
Themen- & Style Indizes I / Theme & style indices I

	ATX FND	SATX	CECE FND EUR	SCECE EUR	CEETX FND EUR	SRDX EUR	VÖNIX EUR	CEERIUS EUR
Ultimo 12/2009	3.542,38	5.871,46	-	2.432,54	-	-	967,57	1.442,00
Ultimo 12/2010	4.549,02	4.672,11	2.136,57	1.915,66	1.344,17	959,29	1.120,59	1.309,69
Ultimo 12/2011	3.318,14	6.514,39	1.690,42	2.431,34	1.031,02	1.060,80	691,34	969,06
Performance 2011	-27,06%	39,43%	-20,88%	26,92%	-23,30%	10,58%	-38,31%	-26,01%
Jahreshoch	4.626,64	7.510,38	2.358,54	2.550,63	1.420,61	1.302,99	1.163,78	1.450,43
All-year high	14.02.2011	23.11.2011	06.04.2011	23.09.2011	02.05.2011	04.10.2011	14.02.2011	28.04.2011
Jahrestief	3.010,42	4.510,54	1.646,42	1.737,31	950,29	824,42	614,09	937,45
All-year low	22.11.2011	14.02.2011	16.12.2011	02.05.2011	25.11.2011	04.04.2011	22.11.2011	25.11.2011
Hist. Höchstwert¹	4.626,64	11.745,41	2.358,54	6.164,18	1.420,61	1.302,99	1.621,75	1.669,14
All-time high ¹	14.02.2011	02.03.2009	06.04.2011	18.02.2009	02.05.2011	04.10.2011	19.05.2008	14.04.2010
Hist. Tiefstwert¹	2.605,96	4.187,99	1.646,42	1.737,31	950,29	824,42	560,22	714,69
All-time low ¹	10.07.2009	31.10.2007	16.12.2011	02.05.2011	25.11.2011	04.04.2011	09.03.2009	05.03.2009

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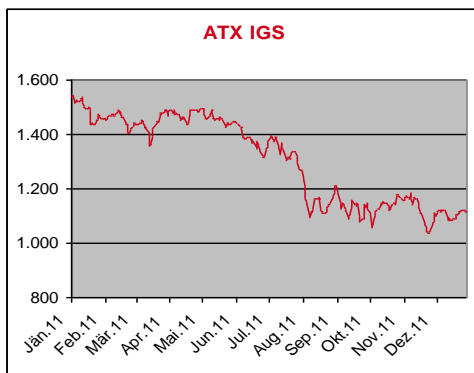
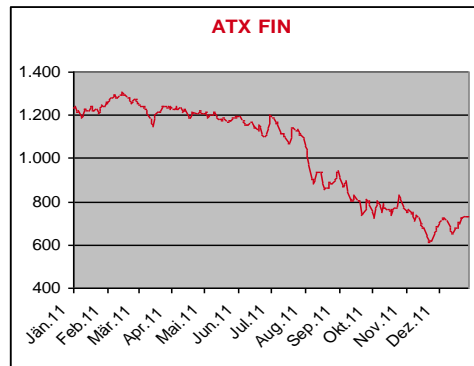
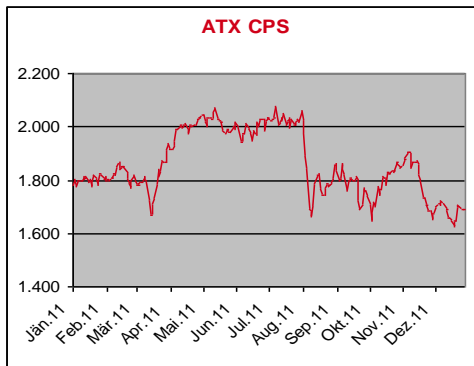
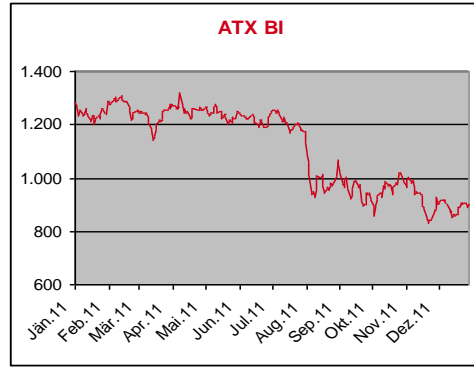
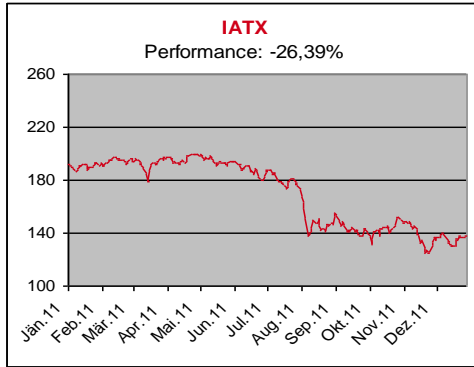
Performance 2011

Performance 2011



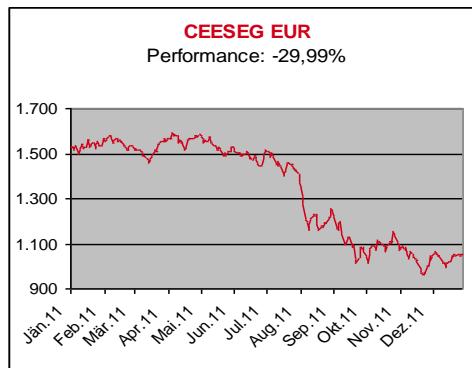
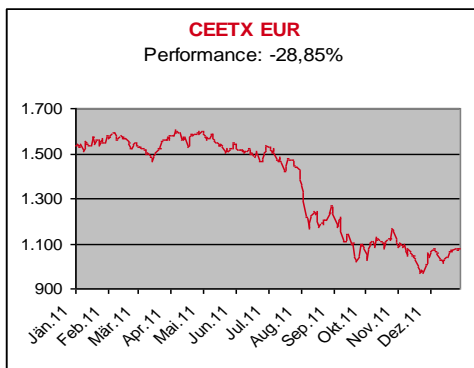
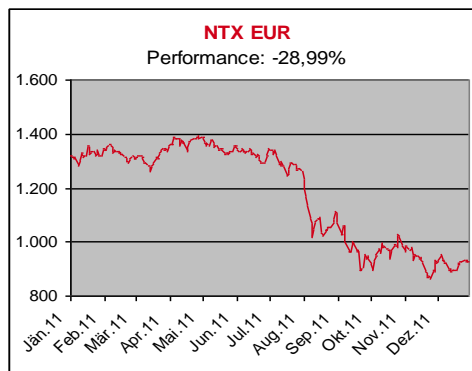
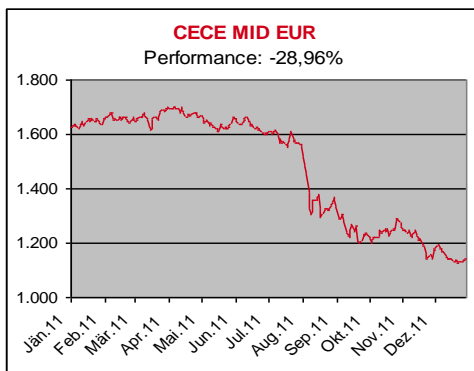
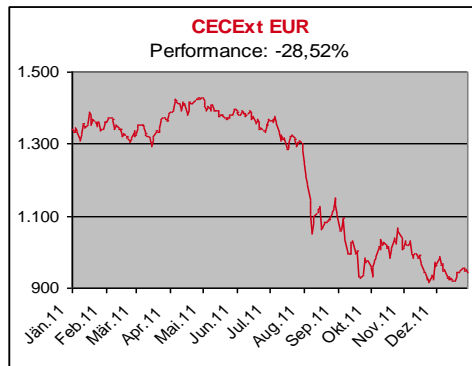
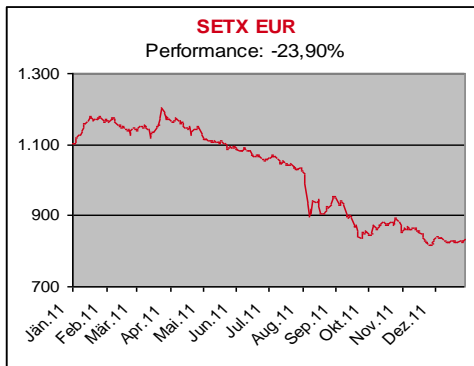
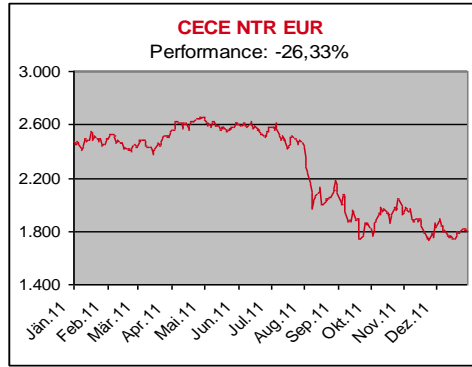
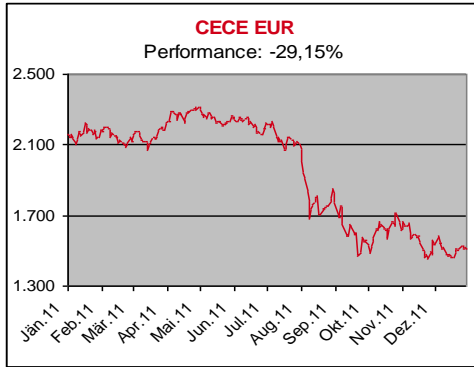
Performance 2011

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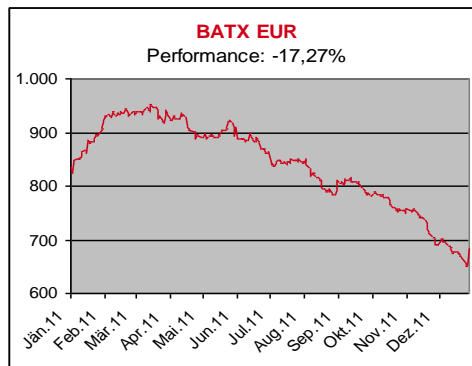
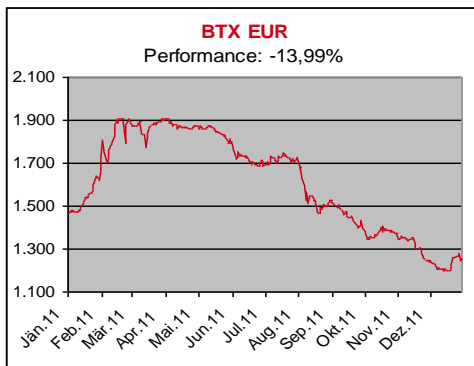
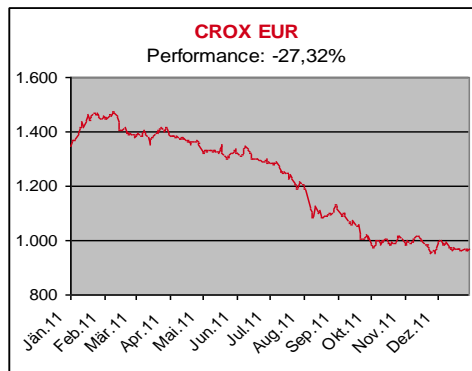
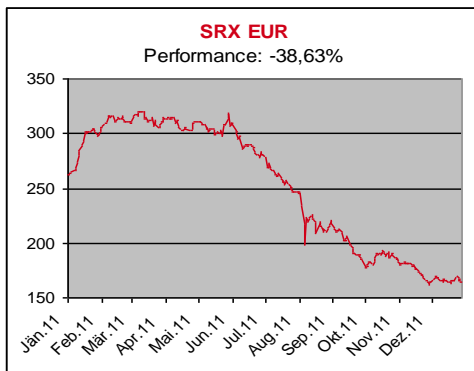
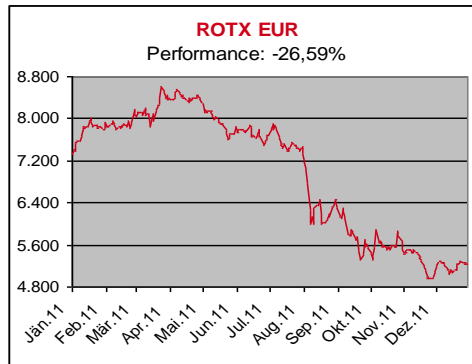
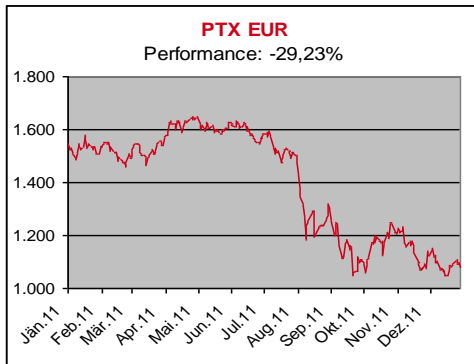
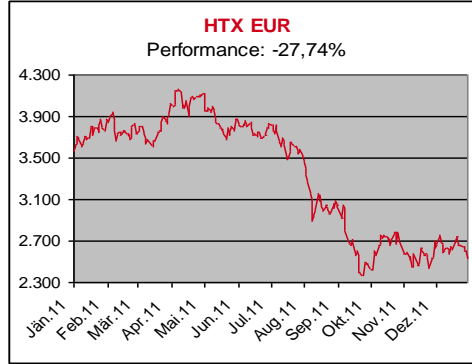
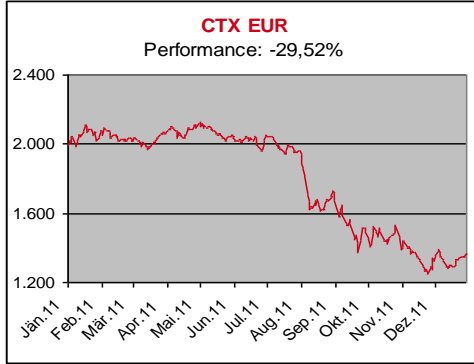




Performance 2011
Performance 2011



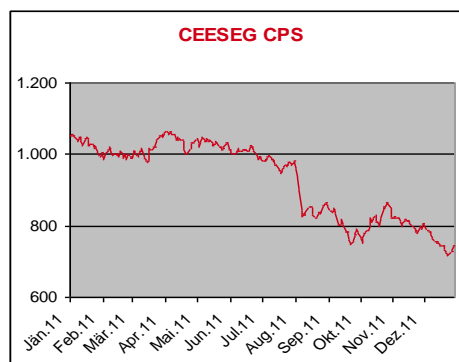
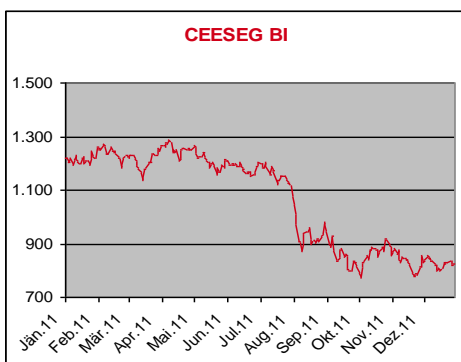
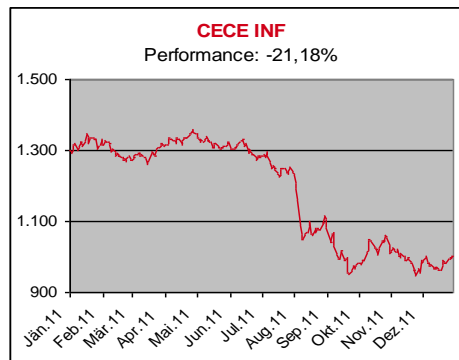
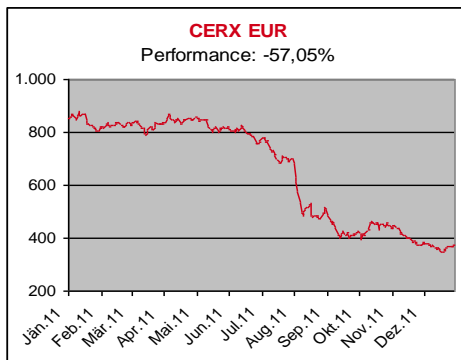
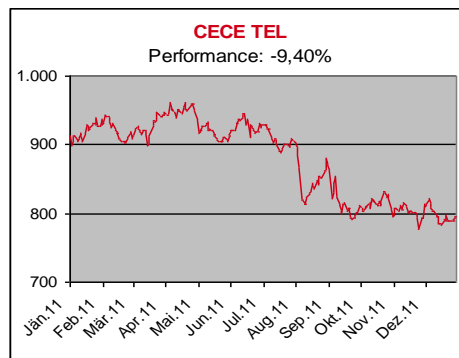
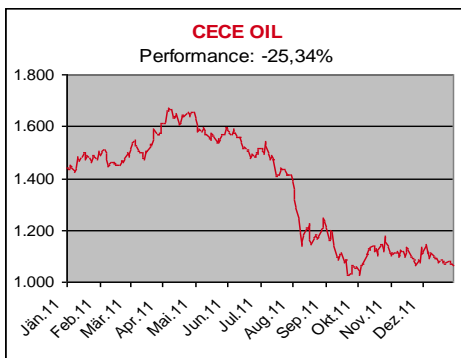
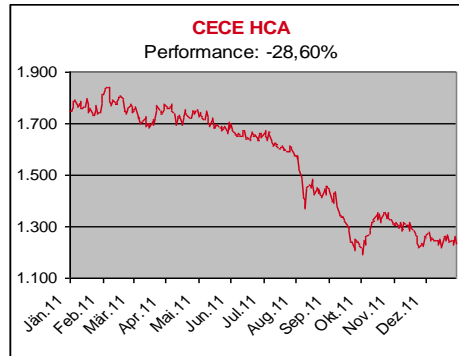
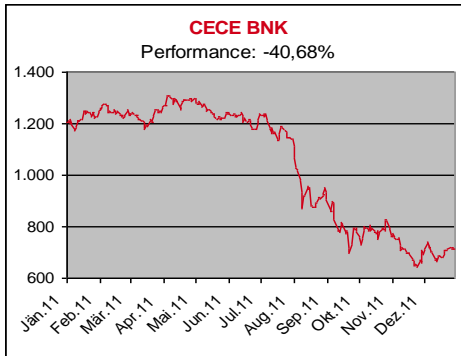
Performance 2011
Performance 2011





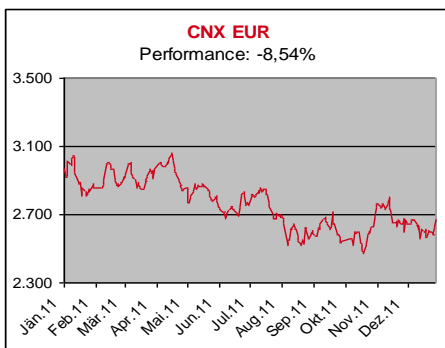
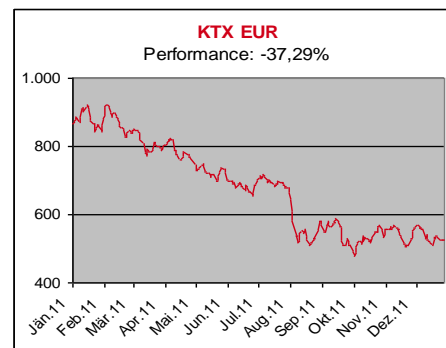
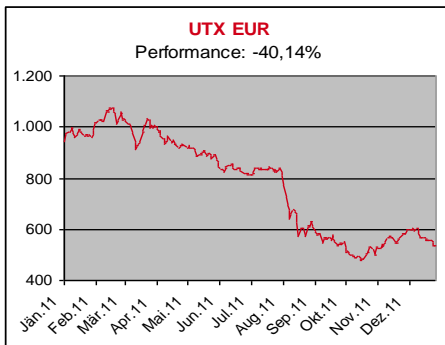
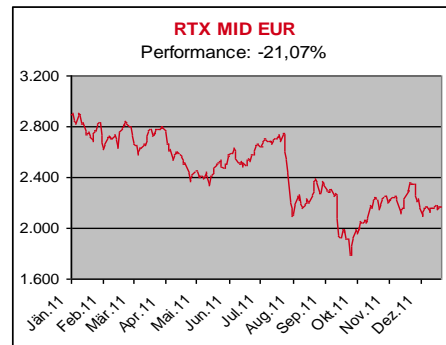
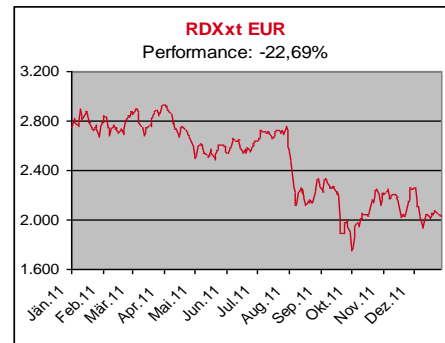
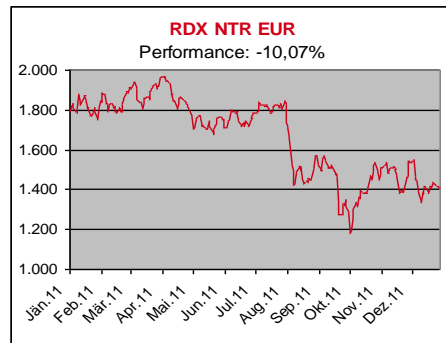
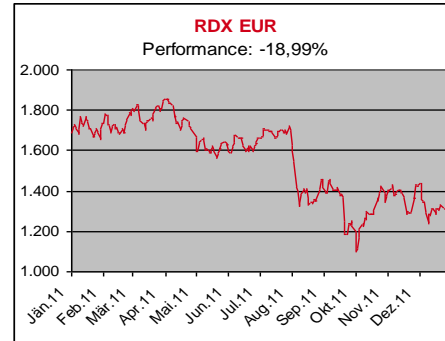
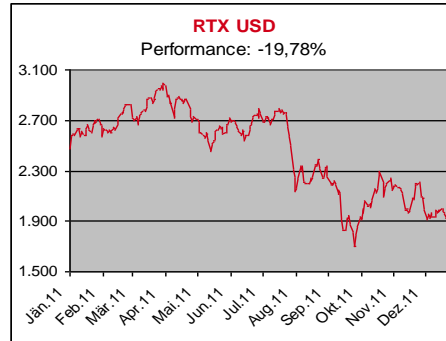
Performance 2011

Performance 2011





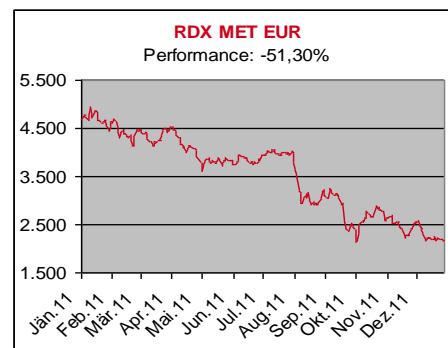
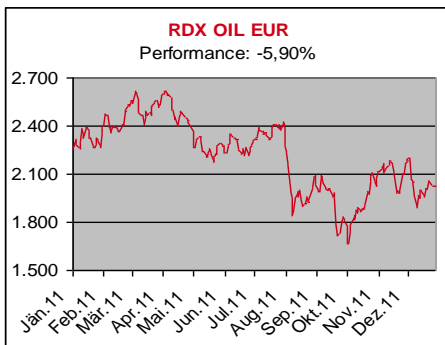
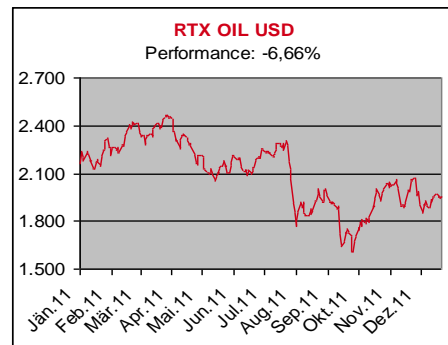
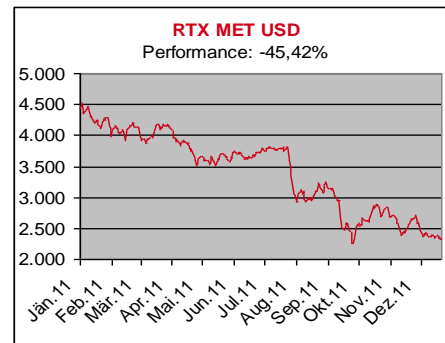
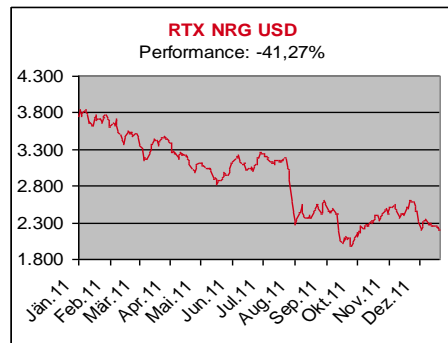
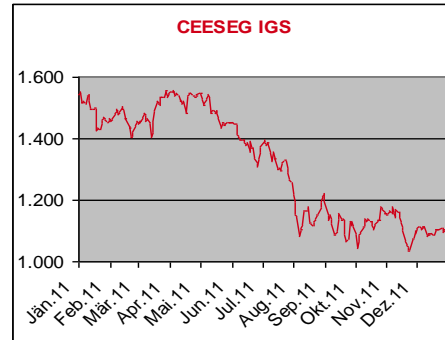
Performance 2011
Performance 2011





Performance 2011

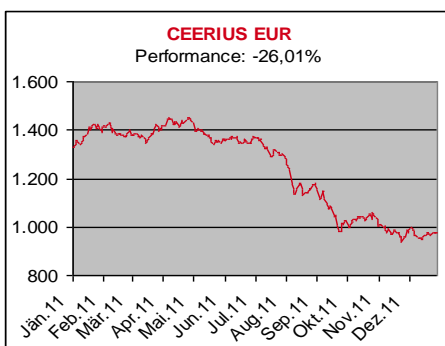
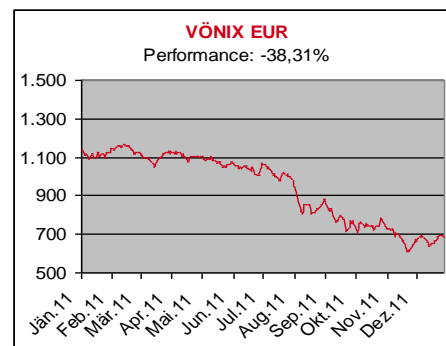
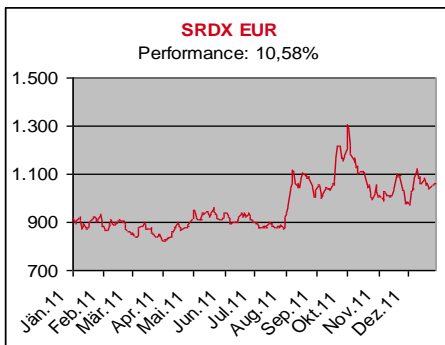
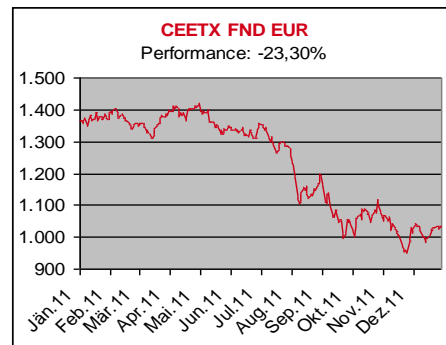
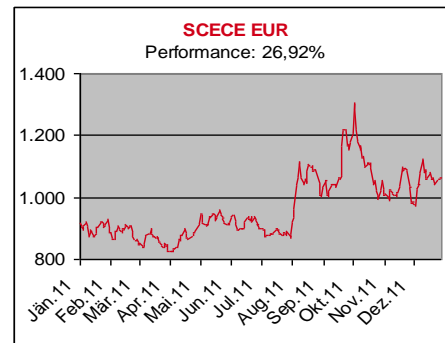
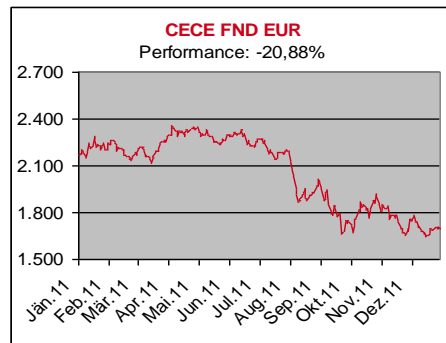
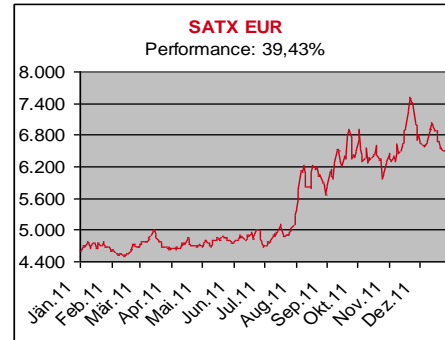
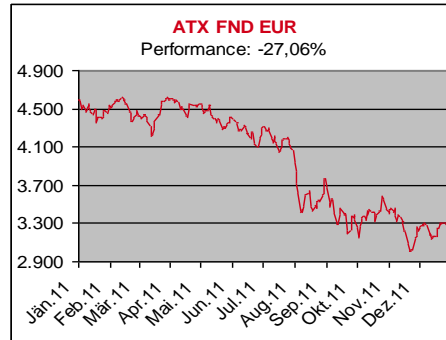
Performance 2011





Performance 2011

Performance 2011



Terminmarkt 2011

Derivatives market 2011

Gehandelte Kontrakte / Traded contracts

Tradingdays		January 20	February 20	March 23	April 19	May 22	June 19	July 21	August 22	September 22	October 20	November 21	December 19	Total 2011 248	
Market Index	Instrument														
	ATF Futures	1.535	2.724	9.534	425	6.130	4.440	1.700	695	8.839	222	1.417	5.103	42.764	
	ATF Options	694	504	531	458	224	210	1.558	101	190	212	282	30	4.994	
	ATX Futures	6.582	5.032	40.703	3.385	2.718	64.014	6.597	9.661	83.024	3.802	10.596	48.115	284.229	
	ATX Options	3.576	2.020	2.471	2.297	2.617	1.212	1.982	2.698	1.133	1.048	1.204	1.080	23.338	
	AXD Futures	-	-	0	0	0	0	0	0	60	0	0	0	60	
	IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Index	12.387	10.280	53.239	6.565	11.689	69.876	11.837	13.155	93.246	5.284	13.499	54.328	355.385	
Stock Options	AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0	
	AND Options	452	243	927	420	156	84	802	486	100	246	1.156	170	5.242	
	BWI Options	80	280	-	-	-	-	-	-	-	-	-	-	360	
	BWT Options	0	130	270	130	50	300	220	130	90	100	90	120	1.630	
	EBS Options	3.778	1.991	5.622	1.190	2.361	10.567	4.575	2.932	2.949	6.107	4.446	1.887	48.405	
	EVN Options	413	1.021	1.032	1.180	1.628	403	121	1.070	54	630	330	222	8.104	
	FLU Options	1.167	512	1.620	687	657	900	110	360	280	0	0	20	6.313	
	ICL Options	2.835	1.720	2.246	3.761	4.320	1.742	1.900	1.500	361	0	0	140	20.525	
	IJA Options	-	6.210	10.600	13.805	13.300	2.200	700	31.500	10.360	2.100	2.285	2.800	95.860	
	MMK Options	0	0	340	0	0	0	0	0	0	0	0	0	340	
	OMV Options	2.565	13.713	10.108	3.488	3.629	2.610	1.729	3.532	3.896	8.244	2.406	2.613	58.533	
	PAL Options	200	80	0	0	0	0	0	0	0	0	0	0	280	
	PST Options	967	1.140	1.640	124	590	56	1.430	2.511	30	417	110	400	9.415	
	RHI Options	2.121	1.117	1.180	645	920	1.632	755	1.418	1.660	1.465	741	540	14.194	
	RBI Options	-	1.423	1.590	992	553	444	530	809	1.020	715	791	591	9.458	
	SBO Options	1.131	288	994	578	1.416	966	1.923	1.369	573	489	261	650	10.638	
	SEM Options	370	333	701	140	197	396	60	416	72	60	20	4.100	6.865	
	STR Options	695	60	744	391	468	322	183	348	299	410	310	195	4.425	
	TKA Options	6.557	4.974	15.802	4.820	7.680	5.154	950	5.123	9.576	17.187	13.942	11.900	103.665	
	UQA Options	0	209	60	500	0	0	120	0	0	150	0	90	1.129	
	VER Options	1.449	1.610	2.978	2.194	3.188	3.158	1.771	4.924	3.299	4.774	1.200	2.412	32.957	
	VIG Options	547	658	496	420	669	598	255	500	140	485	80	480	5.328	
	VOE Options	2.097	1.969	2.753	1.162	5.072	1.981	1.557	2.266	2.329	2.206	2.748	1.246	27.386	
	WIE Options	1.860	1.065	5.265	430	270	582	3.929	6.346	1.239	440	2.040	4.531	27.997	
	WOL Options	0	30	30	0	0	0	0	0	0	0	0	0	60	
	ZAG Options	0	0	0	0	0	0	0	0	0	0	30	0	30	
	Total Stock Options	29.284	40.776	66.998	37.057	47.124	34.095	23.620	67.540	38.327	46.225	32.986	35.107	499.139	
Stock Futures	BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	EBS Futures	10	270	605	0	20	0	0	5	40	300	60	0	1.310	
	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	55	0	0	0	20	0	0	0	0	0	75	
	MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	OMV Futures	90	200	440	0	0	0	0	0	0	0	0	0	730	
	PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	RHI Futures	15	15	20	0	0	0	0	0	0	0	0	0	50	
	RBI Futures	-	80	130	0	0	0	0	10	20	0	30	0	270	
	SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	STR Futures	0	0	40	0	0	0	0	0	40	0	60	0	140	
	TKA Futures	0	400	780	0	0	0	0	0	0	0	0	0	1.180	
	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	20	0	0	0	0	0	0	0	0	0	0	20	
	VOE Futures	0	150	230	0	0	0	0	0	40	0	60	0	480	
	WIE Futures	0	0	50	0	0	0	0	0	50	0	75	0	175	
	ZAG Futures	-	0	0	0	0	0	0	0	0	0	0	0	0	
	Total Stock Futures	115	1.135	2.350	0	20	0	20	15	190	300	285	0	4.430	
CeCe	CCE Futures	0	0	0	0	20	0	0	0	30	0	0	0	50	
	CED Futures	-	-	0	0	20	20	0	0	0	0	0	0	40	
	CTE Futures	248	257	458	227	197	242	156	352	155	312	252	268	3.124	
	CXE Futures	30	37	82	113	66	122	102	102	134	40	129	116	1.073	
	HTE Futures	5	2	0	0	0	0	0	0	0	0	0	0	7	
	NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0	
	PTE Futures	30	7	7	4	0	0	0	0	0	0	0	0	48	
	RDU Futures	70	73	73	80	76	86	85	80	82	80	36	51	872	
	RDX Futures	713	337	722	664	95	562	189	573	546	59	646	680	5.786	
	RTX Futures	110	191	991	69	70	550	97	596	684	289	246	216	4.109	
		Total CeCe	1.206	904	2.333	1.157	544	1.582	629	1.703	1.631	780	1.309	1.331	15.109
	TOTAL		42.992	53.095	124.920	44.779	59.377	105.553	36.106	82.413	133.394	52.589	48.079	90.766	874.063

Einfachzählung / Single count method

Terminmarkt 2011

Derivatives market 2011

Offene Kontraktanzahl / Open interest¹

Last Tradingday	January	February	March	April	May	June	July	August	September	October	November	December	Mean 2011
	31.01.2011	28.02.2011	31.03.2011	29.04.2011	31.05.2011	30.06.2011	29.07.2011	31.08.2011	30.09.2011	31.10.2011	30.11.2011	29.12.2011	
Market Index													
ATF Futures	7.449	7.741	7.484	7.311	8.017	7.261	7.846	8.156	7.670	7.625	7.743	7.900	7.684
ATF Options	972	882	1.113	951	965	976	973	1.013	675	696	596	100	826
ATX Futures	33.269	28.672	28.073	28.487	29.185	27.243	30.194	36.114	40.010	41.735	48.548	50.978	35.209
ATX Options	3.159	2.972	2.965	3.348	3.465	2.960	2.930	3.741	3.768	3.920	4.262	2.287	3.315
AXD Futures	-	-	0	0	0	0	0	0	0	0	0	0	0
IAX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Index	44.849	40.267	39.635	40.097	41.632	38.440	41.943	49.024	52.123	53.976	61.149	61.265	47.033
Stock Options													
AGR Options	0	0	0	0	0	0	0	0	0	0	0	0	0
AND Options	532	487	921	534	440	278	780	550	84	280	236	174	441
BWI Options	321	281	-	-	-	-	-	-	-	-	-	-	50
BWT Options	0	130	320	450	450	310	400	530	500	420	420	110	337
EBS Options	6.644	7.117	5.428	5.144	5.082	9.096	6.880	5.527	3.145	4.545	5.345	3.647	5.633
EVN Options	4.298	4.017	3.819	4.139	4.245	3.504	3.100	3.385	1.512	1.256	1.376	792	2.954
FLU Options	3.315	3.215	1.962	2.138	2.052	1.572	1.074	889	540	260	80	0	1.425
ICL Options	5.115	4.409	4.585	6.819	8.692	6.605	6.363	7.183	1.341	221	180	70	4.299
IIA Options	-	6.210	16.810	22.445	33.545	34.805	35.385	39.665	30.480	28.500	28.965	19.045	24.655
MMK Options	580	580	300	0	0	0	0	0	0	0	0	0	122
OMV Options	10.813	18.885	16.285	14.665	13.598	10.363	9.764	10.479	8.302	12.154	11.863	6.760	11.994
PAL Options	0	0	0	0	0	0	0	0	0	0	0	0	0
PST Options	1.624	2.544	2.374	578	738	702	1.642	3.857	2.687	1.001	1.111	510	1.614
RHI Options	5.353	4.636	4.282	3.907	3.870	3.435	2.806	3.020	2.351	2.077	2.248	1.608	3.299
RBI Options	-	1.969	2.219	1.604	2.097	1.272	1.698	2.171	1.639	1.052	1.128	595	1.454
SBO Options	1.565	1.546	1.633	1.579	1.635	1.115	1.650	1.639	1.043	882	927	558	1.314
SEM Options	3.526	3.759	3.765	3.519	3.355	3.062	3.025	2.929	2.648	2.422	2.420	1.820	3.021
STR Options	1.615	1.645	1.690	1.856	1.954	832	807	1.069	684	774	905	185	1.168
TKA Options	12.611	16.937	21.946	17.728	12.268	8.857	8.337	10.697	11.649	21.472	27.627	22.189	16.027
UQA Options	430	609	390	830	230	350	290	0	30	0	0	90	340
VER Options	6.276	5.694	4.451	4.400	5.478	5.833	4.730	7.743	6.221	3.643	2.570	1.533	4.881
VIG Options	1.339	1.438	1.379	1.447	1.646	1.167	958	923	510	915	775	565	1.089
VOE Options	6.542	7.229	6.073	5.565	8.361	5.654	4.028	3.685	2.723	2.640	3.420	1.565	4.790
WIE Options	10.035	10.273	4.941	5.011	4.551	2.004	4.962	5.367	2.382	1.942	2.740	3.107	4.776
WOL Options	150	80	30	0	0	0	0	0	0	0	0	0	22
ZAG Options	1.391	1.391	273	273	273	273	273	273	0	0	30	30	373
Total Stock Options	84.075	105.081	105.876	104.631	115.160	100.969	99.012	111.871	80.441	86.486	94.366	64.953	96.077
Stock Futures													
BWT Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
EBS Futures	865	595	5	5	25	25	25	20	20	20	0	0	134
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	45	45	35	35	35	35	15	15	0	0	0	0	22
MMK Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
OMV Futures	600	440	0	0	0	0	0	0	0	0	0	0	87
PST Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
RHI Futures	15	0	0	0	0	0	0	0	0	0	0	0	1
RBI Futures	-	130	0	0	0	0	10	10	10	10	0	0	13
SBO Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
STR Futures	20	20	20	20	20	20	20	20	20	20	0	0	17
TKA Futures	1.180	780	0	0	0	0	0	0	0	0	0	0	163
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	360	210	20	20	20	20	20	20	20	20	0	0	61
WIE Futures	25	25	25	25	25	25	25	25	25	25	0	0	21
ZAG Futures	-	0	0	0	0	0	0	0	0	0	0	0	0
Total Stock Futures	3.110	2.245	105	105	125	125	105	110	95	95	0	0	518
CeCe													
CCE Futures	10	0	0	0	0	0	0	0	10	10	10	0	3
CED Futures	-	-	0	0	20	0	0	0	0	0	0	0	2
CTE Futures	75	136	114	106	106	72	56	128	114	66	123	129	102
CXE Futures	14	9	31	57	65	61	46	45	82	63	63	50	49
HTE Futures	5	3	0	0	0	0	0	0	0	0	0	0	1
NTX Futures	0	0	0	0	0	0	0	0	0	0	0	0	0
PTE Futures	30	37	30	0	0	0	0	0	0	0	0	0	8
RDU Futures	35	36	35	43	43	43	40	40	42	42	36	35	39
RDX Futures	357	373	327	311	274	286	296	293	268	268	311	348	309
RTX Futures	261	256	504	469	507	227	228	316	124	43	100	93	261
Total CeCe	787	850	1.041	986	1.015	689	666	822	640	492	643	655	774
TOTAL	132.821	148.443	146.657	145.819	157.932	140.223	141.726	161.827	133.299	141.049	156.158	126.873	144.402

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

Terminmarkt 2011

Derivatives market 2011

Kontraktwert / Contract value (MIO EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2011
Cross Rate 1 USD - EUR:		0,730353	0,722857	0,703878	0,672948	0,695169	0,691898	0,701262	0,692042	0,740576	0,714235	0,745268	0,775855	
Tradingdays		20	20	23	19	22	19	21	22	22	20	21	19	248
Market	Instrument													
Index	ATF Futures	48,58	88,35	288,51	13,20	186,31	135,40	52,28	19,53	203,23	4,71	27,99	101,26	1.169,36
	ATF Options	22,28	16,48	16,64	14,75	7,12	6,60	51,77	2,91	4,34	4,50	5,90	0,60	153,90
	ATX Futures	378,50	296,24	2.193,02	190,19	150,06	3.482,31	350,26	422,87	3.385,93	149,37	374,13	1.722,81	13.095,67
	ATX Options	199,49	116,25	137,57	128,27	140,01	67,82	107,76	123,99	47,82	43,59	44,38	40,94	1.197,87
	AXD Futures	-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,99	0,00	0,00	0,00	0,99
	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
	Total Index	648,85	517,31	2.635,75	346,41	483,50	3.692,13	562,07	569,30	3.642,31	202,17	452,40	1.865,60	15.617,79
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
	AND Options	2,91	1,53	6,37	2,94	1,07	0,62	5,73	3,33	0,65	1,64	7,47	1,06	35,32
	BWI Options	0,28	0,97	-	-	-	-	-	-	-	-	-	-	1,25
	BWT Options	0,00	0,26	0,54	0,26	0,10	0,60	0,41	0,19	0,15	0,18	0,16	0,15	3,00
	EBS Options	13,40	7,54	18,42	4,15	7,99	36,62	15,96	8,29	4,06	10,02	6,94	2,64	136,04
	EVN Options	0,45	1,27	1,35	1,66	2,10	0,53	0,15	1,16	0,06	0,70	0,36	0,24	10,02
	FLU Options	5,82	2,57	7,57	2,93	2,76	3,40	0,40	1,18	0,94	0,00	0,00	0,06	27,61
	ICL Options	3,26	1,73	2,11	2,75	3,06	0,72	0,64	0,37	0,08	0,00	0,00	0,11	14,83
	IIA Options	-	2,11	3,19	4,37	4,26	0,70	0,20	9,99	3,24	0,66	0,66	0,80	30,18
	MMK Options	0,00	0,00	2,71	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,71
	OMV Options	8,08	43,83	31,42	11,21	11,02	7,72	5,13	9,15	9,26	22,37	6,05	6,97	172,18
	PAL Options	0,52	0,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,74
	PST Options	2,35	2,73	3,81	0,29	1,36	0,13	3,19	5,05	0,07	1,00	0,24	0,92	21,13
	RHI Options	6,05	3,19	3,00	1,61	2,20	3,57	1,72	2,78	2,73	2,45	1,19	0,91	31,40
	RBI Options	-	5,98	5,90	3,75	1,90	1,46	1,88	2,25	1,91	1,27	1,61	1,25	29,16
	SBO Options	6,48	1,76	6,60	4,03	9,56	6,15	13,13	7,94	2,81	3,13	1,52	4,16	67,27
	SEM Options	1,38	1,27	2,82	0,51	0,75	1,37	0,20	1,27	0,20	0,20	0,06	12,30	22,34
	STR Options	1,44	0,12	1,57	0,91	0,93	0,71	0,36	0,75	0,62	0,99	0,71	0,39	9,49
	TKA Options	6,96	5,48	15,30	5,18	7,37	4,94	0,81	4,44	7,50	14,65	10,99	10,90	94,51
	UGA Options	0,00	0,32	0,09	0,85	0,00	0,00	0,19	0,00	0,00	0,17	0,00	0,09	1,70
	VER Options	4,22	4,75	7,89	6,69	9,92	9,98	5,29	13,10	7,03	10,09	2,56	4,75	86,26
	VIG Options	2,19	2,74	2,11	1,74	2,61	2,45	1,02	1,76	0,37	1,46	0,23	1,77	20,45
	VOE Options	7,11	6,69	8,51	3,79	17,21	6,69	5,87	6,21	5,55	5,25	6,16	2,78	81,84
	WIE Options	2,88	1,69	7,02	0,61	0,39	0,83	4,51	7,15	1,38	0,42	1,64	4,66	33,18
	WOL Options	0,00	0,07	0,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,14
	ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,03	0,00	0,03
	Total Stock Options	75,76	98,81	138,37	60,23	86,56	89,18	66,77	86,37	48,59	76,65	48,60	56,91	932,80
Stock Futures	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	0,07	2,05	4,36	0,00	0,13	0,00	0,00	0,03	0,17	1,14	0,14	0,00	8,10
	EVN 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
	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	0,09	0,00	0,00	0,00	0,01	0,00	0,00	0,00	0,00	0,00	0,11
	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	0,57	1,23	2,69	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,50
	PST 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
	RHI Futures	0,09	0,08	0,09	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,26
	RBI Futures	-	0,68	1,07	0,00	0,00	0,00	0,00	0,06	0,10	0,00	0,09	0,00	2,00
	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	0,17	0,00	0,00	0,00	0,00	0,00	0,18	0,00	0,26	0,00	0,61
	TKA Futures	0,00	0,82	1,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	2,38
	UGA 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	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
	VIG Futures	0,00	0,17	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,17
	VOE Futures	0,00	0,96	1,52	0,00	0,00	0,00	0,00	0,00	0,20	0,00	0,23	0,00	2,91
	WIE Futures	0,00	0,00	0,14	0,00	0,00	0,00	0,00	0,00	0,09	0,00	0,10	0,00	0,33
	ZAG 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
	Total Stock Futures	0,73	6,00	11,69	0,00	0,13	0,00	0,01	0,08	0,73	1,14	0,84	0,00	21,36
CeCe	CCE Futures	0,00	0,00	0,00	0,00	0,55	0,00	0,00	0,00	0,57	0,00	0,00	0,00	1,12
	CED Futures	-	-	0,00	0,00	0,31	0,33	0,00	0,00	0,00	0,00	0,00	0,00	0,64
	CTE Futures	10,34	10,50	18,02	9,24	8,05	9,81	6,21	11,69	4,79	8,93	6,72	6,94	111,24
	CXE Futures	1,33	1,59	3,48	5,11	2,96	5,45	4,28	3,48	4,18	1,25	4,02	3,42	40,56
	HTE Futures	0,38	0,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,53
	NTX 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
	PTE Futures	0,92	0,22	0,21	0,13	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,48
	RDU Futures *)	2,11	2,16	2,25	2,40	2,18	2,54	2,55	1,95	2,09	1,81	0,85	1,17	24,06
	RDX Futures	24,34	11,46	25,20	23,18	3,06	18,76	6,39	15,81	15,29	1,51	18,04	17,67	180,73
	RTX Futures *)	4,20	6,77	37,79	2,68	2,56	20,04	3,65	19,07	21,30	8,33	7,85	6,51	140,75
	Total CeCe	43,62	32,86	86,95	42,75	19,67	56,93	23,09	52,00	48,23	21,84	37,47	35,71	501,12

Terminmarkt 2011

Derivatives market 2011

Prämienvolumen / Premium turnover (TSD EUR)

Tradingdays	January 20	February 20	March 23	April 19	May 22	June 19	July 21	August 22	September 22	October 20	November 21	December 19	Total 2011 248
Market Index													
Instrument													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	788,56	863,21	625,07	473,95	135,98	129,48	1.367,98	102,21	216,54	153,14	154,46	8,64	5.019,21
ATX Options	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	6.281,27	4.181,32	4.357,57	4.361,99	3.880,84	2.133,74	2.771,62	6.940,47	3.107,50	2.847,51	3.079,72	3.412,96	47.356,49
AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Index	7.069,82	5.044,53	4.982,63	4.835,94	4.016,82	2.263,22	4.139,60	7.042,67	3.324,04	3.000,65	3.234,18	3.421,61	52.375,71
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
AND Options	133,46	65,90	427,11	121,42	28,44	6,96	210,22	478,39	20,10	38,49	147,91	60,13	1.738,53
BWI Options	49,00	255,11	-	-	-	-	-	-	-	-	-	-	304,11
BWT Options	0,00	9,16	27,63	12,41	3,00	26,85	28,31	9,67	27,62	33,30	38,79	15,69	232,43
EBS Options	403,88	305,55	2.916,58	141,11	451,38	1.132,56	981,56	752,04	2.378,63	1.573,11	611,43	186,92	11.834,74
EVN Options	73,80	57,43	136,28	149,53	191,15	23,23	4,41	58,80	1,35	54,21	32,71	8,02	790,91
FLU Options	122,99	171,37	435,91	226,73	158,94	131,04	3,39	42,52	15,62	0,00	0,00	2,34	1.310,84
ICL Options	484,68	127,56	234,65	372,56	470,56	76,69	52,92	74,06	8,31	0,00	0,00	85,75	1.987,73
IAA Options	-	51,71	165,40	309,16	353,30	23,80	9,70	2.532,50	913,12	144,50	218,85	208,56	4.930,60
MMK Options	0,00	0,00	43,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	43,60
OMV Options	383,55	1.931,33	2.332,14	785,94	786,51	327,20	187,39	913,58	1.568,44	1.753,59	274,22	654,21	11.898,07
PAL Options	19,60	2,80	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	22,40
PST Options	78,12	22,59	227,76	9,93	66,87	2,77	76,98	101,95	0,36	6,67	13,02	38,87	645,89
RHI Options	220,85	87,18	170,64	96,27	142,66	322,78	214,21	580,00	182,04	168,98	41,45	103,50	2.330,54
RBI Options	-	226,30	702,71	205,13	50,11	157,83	74,86	208,91	829,07	329,64	232,32	94,89	3.111,75
SBO Options	270,41	23,23	142,43	95,76	211,45	181,54	264,43	334,86	136,29	612,47	72,09	112,35	2.457,30
SEM Options	20,33	15,31	62,37	12,78	19,29	23,75	7,32	28,02	4,36	16,20	1,70	354,50	565,94
STR Options	45,69	10,80	49,43	26,07	25,82	25,47	24,47	36,97	24,08	59,16	24,90	11,54	364,39
TKA Options	360,29	228,83	2.177,72	515,46	448,42	494,42	17,54	842,23	1.532,41	666,61	639,77	782,52	8.706,22
UQA Options	0,00	10,04	2,43	100,00	0,00	0,00	22,17	0,00	0,00	16,44	0,00	4,35	155,43
VER Options	197,15	206,31	774,53	217,73	244,44	222,87	108,72	324,14	812,92	585,87	169,83	240,13	4.104,62
VIG Options	55,52	137,34	80,12	62,60	70,35	183,92	35,68	66,26	27,92	100,66	21,90	446,52	1.288,78
VOE Options	234,12	250,98	713,71	134,83	724,59	563,41	240,68	325,23	584,82	241,56	239,54	266,71	4.520,16
WIE Options	75,88	65,04	139,33	22,81	24,80	81,65	137,00	1.143,22	232,89	17,56	98,85	1.476,20	3.513,22
WOL Options	0,00	3,15	5,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,91
ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,65	0,00	4,65
Total Stock Options	3.229,31	4.265,00	11.968,21	3.618,20	4.472,08	4.008,74	2.701,96	8.853,34	9.300,33	6.419,00	2.881,92	5.153,68	66.871,75
Stock Futures													
BWT 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	-	-	-	-	-	-	-	-	-	-	-	-	-
PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total CeCe	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10.299,13	9.309,53	16.950,84	8.454,14	8.488,90	6.271,96	6.841,56	15.896,01	12.624,37	9.419,65	6.116,10	8.575,29	119.247,46

*) 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)