



# **Monatsstatistik Terminmarkt Oktober 2010**

Monthly statistics derivatives market  
Oktober 2010



## Terminmarkt Oktober 2010 Derivatives market October 2010

### Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	30	88	118	1.455	1.573	
	ATX	1.661	1.406	3.067	7.616	10.683	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>1.691</b>	<b>1.494</b>	<b>3.185</b>	<b>9.071</b>	<b>12.256</b>	
Stock	AGR	0	0	0	-	0	
	AND	0	0	0	-	0	
	BWI	200	352	552	-	552	
	BWT	0	0	0	0	0	
	EBS	1.271	1.930	3.201	0	3.201	
	EVN	2.487	1.882	4.369	0	4.369	
	FLU	770	320	1.090	0	1.090	
	ICL	943	1.085	2.028	20	2.048	
	MMK	160	30	190	0	190	
	OMV	2.655	3.566	6.221	0	6.221	
	PAL	0	60	60	-	60	
	PST	685	36	721	0	721	
	RHI	727	140	867	0	867	
	RIB	645	987	1.632	0	1.632	
	SBO	280	370	650	0	650	
	SEM	310	495	805	-	805	
	STR	222	736	958	40	998	
	TKA	650	350	1.000	0	1.000	
	UQA	0	2.193	2.193	0	2.193	
	VER	548	609	1.157	0	1.157	
	VIG	200	500	700	0	700	
	VOE	1.148	1.465	2.613	0	2.613	
	WIE	1.161	240	1.401	25	1.426	
	WOL	100	0	100	-	100	
	ZAG	0	1.375	1.375	-	1.375	
		<b>Total Stock</b>	<b>15.162</b>	<b>18.721</b>	<b>33.883</b>	<b>85</b>	<b>33.968</b>
	CeCe	CCE	-	-	-	0	0
		CTE	-	-	-	231	231
		CXE	-	-	-	25	25
		HTE	-	-	-	10	10
NTX		-	-	-	0	0	
PTE		-	-	-	60	60	
RDU		-	-	-	76	76	
RDX		-	-	-	422	422	
RTX		-	-	-	652	652	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.476</b>	<b>1.476</b>
<b>Total</b>	<b>16.853</b>	<b>20.215</b>	<b>37.068</b>	<b>10.632</b>	<b>47.700</b>		

Einfachzählung / Single count method

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

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	456	844	1.300	7.116	8.416	
	ATX	2.116	2.267	4.383	32.799	37.182	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>2.572</b>	<b>3.111</b>	<b>5.683</b>	<b>39.915</b>	<b>45.598</b>	
Stock	AGR	0	0	0	-	0	
	AND	106	102	208	-	208	
	BWI	346	381	727	-	727	
	BWT	30	0	30	0	30	
	EBS	3.389	5.655	9.044	5	9.049	
	EVN	3.163	3.099	6.262	0	6.262	
	FLU	1.615	1.164	2.779	0	2.779	
	ICL	1.584	1.757	3.341	20	3.361	
	MMK	194	398	592	0	592	
	OMV	9.849	10.159	20.008	0	20.008	
	PAL	0	20	20	-	20	
	PST	667	661	1.328	0	1.328	
	RHI	1.317	1.372	2.689	0	2.689	
	RIB	480	1.346	1.826	0	1.826	
	SBO	654	876	1.530	0	1.530	
	SEM	756	3.506	4.262	-	4.262	
	STR	1.076	1.659	2.735	40	2.775	
	TKA	4.879	8.198	13.077	0	13.077	
	UQA	160	2.113	2.273	0	2.273	
	VER	1.618	2.830	4.448	0	4.448	
	VIG	971	979	1.950	0	1.950	
	VOE	3.081	5.335	8.416	20	8.436	
	WIE	1.480	14.247	15.727	25	15.752	
	WOL	100	100	200	-	200	
	ZAG	117	2.719	2.836	-	2.836	
		<b>Total Stock</b>	<b>37.632</b>	<b>68.676</b>	<b>106.308</b>	<b>110</b>	<b>106.418</b>
	CeCe	CCE	-	-	-	0	0
		CTE	-	-	-	96	96
		CXE	-	-	-	10	10
		HTE	-	-	-	6	6
NTX		-	-	-	0	0	
PTE		-	-	-	30	30	
RDU		-	-	-	38	38	
RDX		-	-	-	361	361	
RTX		-	-	-	383	383	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>924</b>	<b>924</b>
<b>Total</b>	<b>40.204</b>	<b>71.787</b>	<b>111.991</b>	<b>40.949</b>	<b>152.940</b>		

Einfachzählung / Single count method

<sup>1</sup> ... from last trading day

### Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	29,32	75,60	104,92	-	104,92	
	ATX	7.107,98	1.923,95	9.031,93	-	9.031,93	
	IAX	-	-	-	-	-	
	<b>Total Index</b>	<b>7.137,30</b>	<b>1.999,54</b>	<b>9.136,84</b>	<b>-</b>	<b>9.136,84</b>	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	0,00	0,00	0,00	-	0,00	
	BWI	15,91	123,20	139,11	-	139,11	
	BWT	0,00	0,00	0,00	-	0,00	
	EBS	95,49	223,56	319,05	-	319,05	
	EVN	141,81	113,70	255,51	-	255,51	
	FLU	65,25	89,77	155,02	-	155,02	
	ICL	53,40	82,58	135,98	-	135,98	
	MMK	37,16	3,57	40,73	-	40,73	
	OMV	314,21	526,43	840,65	-	840,65	
	PAL	0,00	2,27	2,27	-	2,27	
	PST	37,54	2,22	39,76	-	39,76	
	RHI	62,85	69,95	132,80	-	132,80	
	RIB	83,49	98,09	181,58	-	181,58	
	SBO	34,46	92,71	127,17	-	127,17	
	SEM	47,40	127,62	175,02	-	175,02	
	STR	26,06	72,91	98,97	-	98,97	
	TKA	40,92	42,37	83,29	-	83,29	
	UQA	0,00	126,56	126,56	-	126,56	
	VER	48,68	63,23	111,90	-	111,90	
	VIG	24,43	71,31	95,73	-	95,73	
	VOE	163,53	157,43	320,97	-	320,97	
	WIE	55,19	10,62	65,81	-	65,81	
	WOL	4,60	0,00	4,60	-	4,60	
	ZAG	0,00	48,80	48,80	-	48,80	
		<b>Total Stock</b>	<b>1.352,36</b>	<b>2.148,90</b>	<b>3.501,26</b>	<b>-</b>	<b>3.501,26</b>
	CeCe	CCE	-	-	-	-	-
		CTE	-	-	-	-	-
		CXE	-	-	-	-	-
		HTE	-	-	-	-	-
NTX		-	-	-	-	-	
PTE		-	-	-	-	-	
RDU <sup>2</sup>		-	-	-	-	-	
RDX		-	-	-	-	-	
RTX <sup>2</sup>		-	-	-	-	-	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>8.489,66</b>	<b>4.148,44</b>	<b>12.638,10</b>	<b>-</b>	<b>12.638,10</b>		

Cross Rate 1 USD = EUR 0,72166

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

2 ... Contract Value and Premium for RTX and RDU are converted to EUR (products are traded in USD)

### Kontraktwert / Contract value (MIO EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	0,009	0,025	0,034	42,141	42,175	
	ATX	0,821	0,717	1,537	334,690	336,227	
	IAX	-	-	-	0,000	0,000	
	<b>Total Index</b>	<b>0,830</b>	<b>0,742</b>	<b>1,571</b>	<b>376,831</b>	<b>378,402</b>	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	0,000	0,000	0,000	-	0,000	
	BWI	0,780	1,402	2,182	-	2,182	
	BWT	0,000	0,000	0,000	0,000	0,000	
	EBS	3,988	5,532	9,521	0,000	9,521	
	EVN	2,746	2,080	4,826	0,000	4,826	
	FLU	3,227	1,422	4,649	0,000	4,649	
	ICL	1,762	1,910	3,671	0,073	3,744	
	MMK	1,236	0,224	1,460	0,000	1,460	
	OMV	6,639	8,429	15,067	0,000	15,067	
	PAL	0,000	0,100	0,100	-	0,100	
	PST	0,894	0,078	0,972	0,000	0,972	
	RHI	1,500	0,364	1,864	0,000	1,864	
	RIB	2,600	2,661	5,261	0,000	5,261	
	SBO	1,392	1,840	3,232	0,000	3,232	
	SEM	0,978	1,386	2,364	-	2,364	
	STR	0,407	1,307	1,714	0,152	1,865	
	TKA	0,718	0,391	1,109	0,000	1,109	
	UQA	0,000	3,099	3,099	0,000	3,099	
	VER	1,562	1,674	3,235	0,000	3,235	
	VIG	0,819	1,775	2,594	0,000	2,594	
	VOE	3,141	3,268	6,409	0,000	6,409	
	WIE	1,518	0,278	1,796	0,063	1,859	
	WOL	0,220	0,000	0,220	-	0,220	
	ZAG	0,000	1,047	1,047	-	1,047	
		<b>Total Stock</b>	<b>36,126</b>	<b>40,266</b>	<b>76,392</b>	<b>0,287</b>	<b>76,680</b>
	CeCe	CCE	-	-	-	0,000	0,000
		CTE	-	-	-	6,930	6,930
		CXE	-	-	-	0,839	0,839
		HTE	-	-	-	0,788	0,788
NTX		-	-	-	0,000	0,000	
PTE		-	-	-	1,818	1,818	
RDU <sup>2</sup>		-	-	-	1,886	1,886	
RDX		-	-	-	9,589	9,589	
RTX <sup>2</sup>		-	-	-	20,832	20,832	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,683</b>	<b>42,683</b>
<b>Total</b>	<b>36,955</b>	<b>41,008</b>	<b>77,964</b>	<b>419,801</b>	<b>497,764</b>		

Cross Rate 1 USD = EUR 0,72166

Doppelzählung (Käufe und Verkäufe) / Double count method (purchases and sales)

## Terminmarkt Oktober 2010

Derivatives market Oktober 2010

### Traded contracts

Tradingdays	January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249
<b>Market Index</b>													
ATF Futures	1.440	2.839	6.340	1.315	1.560	6.045	860	1.102	7.705	1.455			30.661
ATF Options	368	794	1.544	681	738	2.080	151	73	321	118			6.868
ATX Futures	6.769	5.375	43.540	4.235	7.099	66.978	4.764	6.171	35.504	7.616			188.051
ATX Options	2.041	2.583	2.562	2.403	1.998	3.155	2.246	902	1.410	3.067			22.367
IAX Futures	0	0	0	0	0	0	0	0	0	0			0
<b>Total Index</b>	<b>10.618</b>	<b>11.591</b>	<b>53.986</b>	<b>8.634</b>	<b>11.395</b>	<b>78.258</b>	<b>8.021</b>	<b>8.248</b>	<b>44.940</b>	<b>12.256</b>			<b>247.947</b>
<b>Stock Options</b>													
AGR Options	0	80	0	0	0	0	0	0	0	0			80
AND Options	215	419	824	187	750	647	0	509	115	0			3.666
BWI Options	163	136	73	880	471	552	685	783	332	552			4.627
BWT Options	0	0	0	10	0	0	0	0	0	0			10
EBS Options	6.036	5.730	7.256	2.313	2.470	0	0	4.452	2.755	3.201			34.213
EVN Options	1.057	794	387	20	426	671	280	463	2.311	4.369			10.778
FLU Options	1.273	909	1.714	1.881	1.145	613	1.005	1.904	1.179	1.090			12.713
ICL Options	1.418	3.390	3.485	866	1.723	2.631	3.225	1.742	2.987	2.028			23.495
MMK Options	50	625	117	260	0	420	100	165	100	190			2.027
OMV Options	5.285	2.222	3.568	15.450	4.608	2.908	2.359	2.459	5.184	6.221			50.264
PAL Options	0	0	0	160	525	335	205	20	0	60			1.305
PST Options	611	877	711	175	1.626	1.377	1.130	316	560	721			8.104
RHI Options	1.750	879	945	1.930	550	3.817	820	1.310	352	867			13.220
RIB Options	1.166	2.300	1.697	990	815	965	779	482	629	1.632			11.455
SBO Options	356	161	631	627	205	262	120	1.499	781	650			5.292
SEM Options	400	1.110	1.779	616	426	80	30	4.673	160	805			10.079
STR Options	648	560	240	326	794	1.317	60	678	439	958			6.020
TKA Options	8.910	6.631	3.996	2.963	10.231	9.869	23.056	2.609	1.760	1.000			71.025
UQA Options	150	600	500	1.241	30	5.170	990	100	870	2.193			11.844
VER Options	1.507	1.372	1.330	789	2.560	1.953	680	1.242	1.530	1.157			14.120
VIG Options	1.033	1.244	820	641	338	741	230	526	731	700			7.004
VOE Options	2.001	1.755	3.658	1.369	4.699	5.025	2.410	2.876	2.780	2.613			29.186
WIE Options	5.002	2.530	2.716	2.997	1.434	25.156	1.838	805	746	1.401			44.625
WOL Options	550	400	400	180	0	0	259	400	270	100			2.599
ZAG Options	2.871	2.677	227	0	400	300	560	100	1.247	1.375			9.757
<b>Total Stock Options</b>	<b>42.452</b>	<b>37.401</b>	<b>37.074</b>	<b>36.871</b>	<b>36.226</b>	<b>69.131</b>	<b>44.479</b>	<b>30.153</b>	<b>27.818</b>	<b>33.883</b>			<b>395.488</b>
<b>Stock Futures</b>													
BWT Futures	0	0	0	0	0	0	0	0	0	0			0
EBS Futures	180	10	30	0	0	60	0	10	0	0			290
EVN Futures	0	0	0	0	0	0	0	0	50	0			50
FLU Futures	0	0	0	0	0	0	0	0	0	0			0
ICL Futures	0	0	0	0	0	0	15	0	0	20			35
MMK Futures	0	0	0	0	0	0	0	0	0	0			0
OMV Futures	0	0	20	0	0	0	20	20	0	0			60
PST Futures	0	0	10	0	0	0	0	0	0	0			10
RHI Futures	10	0	0	0	0	0	0	0	0	0			10
RIB Futures	0	127	118	0	0	0	0	0	0	0			245
SBO Futures	0	0	0	0	0	0	0	0	0	0			0
STR Futures	0	0	0	0	0	0	0	0	0	40			40
TKA Futures	0	0	50	0	30	0	0	0	0	0			80
UQA Futures	0	0	0	0	0	0	0	0	0	0			0
VER Futures	0	100	100	0	0	0	0	0	0	0			200
VIG Futures	0	0	0	0	0	0	0	0	0	0			0
VOE Futures	140	0	15	0	270	50	50	0	20	0			545
WIE Futures	0	0	40	0	20	0	0	0	0	25			85
<b>Total Stock Futures</b>	<b>330</b>	<b>237</b>	<b>383</b>	<b>0</b>	<b>320</b>	<b>110</b>	<b>85</b>	<b>30</b>	<b>70</b>	<b>85</b>			<b>1.650</b>
<b>CeCe</b>													
CCE Futures	0	0	0	0	0	0	0	0	0	0			0
CTE Futures	196	161	184	186	250	341	365	233	392	231			2.539
CXE Futures	85	145	64	99	80	212	159	338	29	25			1.236
HTE Futures	21	19	24	12	10	10	11	10	11	10			138
NTX Futures	0	50	4	0	12	0	0	0	0	0			66
PTE Futures	69	69	67	67	96	71	65	60	60	60			684
RDU Futures	108	110	116	95	93	79	81	80	78	76			916
RDX Futures	1.151	1.146	1.470	1.228	609	999	463	827	234	422			8.549
RTX Futures	264	251	876	84	356	464	377	147	905	652			4.376
<b>Total CeCe</b>	<b>1.894</b>	<b>1.951</b>	<b>2.805</b>	<b>1.771</b>	<b>1.506</b>	<b>2.176</b>	<b>1.521</b>	<b>1.695</b>	<b>1.709</b>	<b>1.476</b>			<b>18.504</b>
<b>TOTAL</b>	<b>55.294</b>	<b>51.180</b>	<b>94.248</b>	<b>47.276</b>	<b>49.447</b>	<b>149.675</b>	<b>54.106</b>	<b>40.126</b>	<b>74.537</b>	<b>47.700</b>			<b>663.589</b>

## Terminmarkt Oktober 2010

Derivatives market Oktober 2010

### Open interest

Last Tradingday		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2010	
		29.01.2010	26.02.2010	31.03.2010	30.04.2010	31.05.2010	30.06.2010	30.07.2010	31.08.2010	30.09.2010	29.10.2010	30.11.2010	30.12.2010		
Market	Instrument														
Index	ATF Futures	5.100	5.986	6.028	6.115	5.835	7.330	7.230	7.281	7.252	7.116			6.527	
	ATF Options	869	1.073	2.011	2.468	2.461	1.615	1.500	1.501	1.283	1.300			1.608	
	ATX Futures	33.471	36.251	31.528	33.248	35.440	30.795	33.319	34.627	32.136	32.799			33.361	
	ATX Options	5.160	5.671	4.753	4.811	4.795	3.923	4.988	5.069	4.094	4.383			4.765	
	IAX Futures	5	5	0	0	0	0	0	0	0	0			1	
	<b>Total Index</b>	<b>44.605</b>	<b>48.986</b>	<b>44.320</b>	<b>46.642</b>	<b>48.531</b>	<b>43.663</b>	<b>47.037</b>	<b>48.478</b>	<b>44.765</b>	<b>45.598</b>			<b>46.263</b>	
	Stock Options	AGR Options	0	80	0	0	0	0	0	0	0	0			8
		AND Options	240	399	700	568	609	1.077	669	982	393	208			585
		BWI Options	99	156	156	805	600	696	641	777	547	727			520
		BWT Options	30	30	30	40	40	30	30	30	30	30			32
EBS Options		8.408	9.971	9.056	8.569	6.975	6.167	8.351	8.311	6.693	9.044			8.155	
EVN Options		1.715	2.077	1.429	1.168	1.282	857	747	862	2.843	6.262			1.924	
FLU Options		1.458	1.906	1.890	1.328	1.859	1.567	2.016	2.297	2.569	2.779			1.967	
ICL Options		2.078	3.883	4.916	3.591	3.556	4.191	5.048	4.671	4.058	3.341			3.933	
MMK Options		87	662	738	473	373	493	393	475	472	592			476	
OMV Options		5.886	5.528	6.076	16.332	13.975	12.707	12.842	14.533	15.724	20.008			12.361	
PAL Options		0	0	0	160	685	690	440	280	40	20			232	
PST Options		2.085	2.460	2.622	2.448	3.302	2.593	2.473	1.938	1.068	1.328			2.232	
RHI Options		4.817	4.221	4.936	5.722	5.632	3.262	3.260	3.860	2.602	2.689			4.100	
RIB Options		2.273	3.317	3.176	2.165	2.442	1.769	1.716	1.228	1.084	1.826			2.100	
SBO Options		546	570	721	711	425	587	487	1.418	1.588	1.530			858	
SEM Options		3.710	4.627	4.397	4.496	4.052	3.791	3.597	3.880	3.507	4.262			4.032	
STR Options		1.310	1.369	888	933	1.515	1.691	1.602	1.991	1.897	2.735			1.593	
TKA Options		16.407	18.936	16.079	15.954	14.969	15.225	17.632	12.479	12.313	13.077			15.307	
UQA Options		1.775	2.155	1.305	2.196	2.165	5.830	4.830	3.280	1.330	2.273			2.714	
VER Options		5.053	5.571	4.969	4.560	4.669	3.932	3.957	4.734	4.035	4.448			4.593	
VIG Options		1.624	1.881	1.711	1.813	1.443	945	1.095	1.225	1.560	1.950			1.525	
VOE Options		6.107	5.873	6.311	6.688	8.575	7.284	7.368	7.852	7.821	8.416			7.230	
WIE Options		19.183	19.880	19.681	21.524	21.125	17.618	16.096	15.719	14.678	15.727			18.123	
WOL Options	415	400	600	180	80	0	259	519	248	200			290		
ZAG Options	2.846	5.178	4.135	1.390	1.790	940	1.500	1.040	1.461	2.836			2.312		
<b>Total</b>															
Stock Futures	<b>Stock Options</b>	<b>88.272</b>	<b>101.250</b>	<b>96.642</b>	<b>103.934</b>	<b>102.138</b>	<b>93.942</b>	<b>97.049</b>	<b>94.381</b>	<b>88.561</b>	<b>106.308</b>			<b>97.248</b>	
	BWT Futures	0	0	0	0	0	0	0	0	0	0			0	
	EBS Futures	10	15	5	5	5	5	5	5	5	5			7	
	EVN Futures	0	0	0	0	0	0	0	0	0	0			0	
	FLU Futures	0	0	0	0	0	0	0	0	0	0			0	
	ICL Futures	0	0	0	0	0	0	15	15	0	20			5	
	MMK Futures	0	0	0	0	0	0	0	0	0	0			0	
	OMV Futures	20	20	0	0	0	0	20	0	0	0			6	
	PST Futures	10	10	0	0	0	0	0	0	0	0			2	
	RHI Futures	0	0	0	0	0	0	0	0	0	0			0	
	RIB Futures	5	42	1	1	1	1	1	1	0	0			5	
	SBO Futures	0	0	0	0	0	0	0	0	0	0			0	
	STR Futures	0	0	0	0	0	0	0	0	0	40			4	
	TKA Futures	20	20	30	30	30	0	0	0	0	0			13	
	UQA Futures	0	0	0	0	0	0	0	0	0	0			0	
	VER Futures	0	100	0	0	0	0	0	0	0	0			10	
	VIG Futures	0	0	0	0	0	0	0	0	0	0			0	
	VOE Futures	15	15	0	0	70	40	30	30	20	20			24	
	WIE Futures	20	20	20	20	20	0	0	0	0	25			13	
	<b>Total</b>														
CeCe	<b>Stock Futures</b>	<b>100</b>	<b>242</b>	<b>56</b>	<b>56</b>	<b>126</b>	<b>46</b>	<b>71</b>	<b>51</b>	<b>25</b>	<b>110</b>			<b>88</b>	
	CCE Futures	0	0	0	0	0	0	0	0	0	0			0	
	CTE Futures	84	59	60	82	147	122	69	69	112	96			90	
	CXE Futures	41	18	18	79	61	47	109	44	0	10			43	
	HTE Futures	17	13	5	5	5	5	5	5	6	6			7	
	NTX Futures	0	0	4	4	0	0	0	0	0	0			1	
	PTE Futures	44	33	33	33	53	48	35	30	30	30			37	
	RDU Futures	54	48	54	45	40	39	40	40	38	38			44	
	RDX Futures	391	407	524	436	453	395	364	394	21	361			375	
	RTX Futures	267	276	338	330	358	200	219	212	379	383			296	
	<b>Total CeCe</b>	<b>898</b>	<b>854</b>	<b>1.036</b>	<b>1.014</b>	<b>1.117</b>	<b>856</b>	<b>841</b>	<b>794</b>	<b>586</b>	<b>924</b>			<b>892</b>	
	<b>TOTAL</b>	<b>133.875</b>	<b>151.332</b>	<b>142.054</b>	<b>151.646</b>	<b>151.912</b>	<b>138.507</b>	<b>144.998</b>	<b>143.704</b>	<b>133.937</b>	<b>152.940</b>			<b>144.491</b>	

## Terminmarkt Oktober 2010

Derivatives market Oktober 2010

### Contract value (in Mio. EUR)

		January	February	March	April	May	June	July	August	September	October	November	December	Total 2010
Cross Rate 1 USD - EUR:		0,716025	0,736920	0,741895	0,751033	0,812546	0,814930	0,767578	0,788644	0,732708	0,721657			
Tradingdays		19	20	23	20	19	21	22	22	22	20	21	20	249
Market	Instrument													
Index	ATF Futures	41,96	76,08	170,54	39,81	40,06	156,45	22,57	29,37	207,32	42,14			826,30
	ATF Options	10,95	20,73	39,33	11,81	0,19	0,52	0,04	0,02	0,09	0,03			83,71
	ATX Futures	346,55	264,55	2.175,56	225,22	341,06	3.102,76	228,16	303,53	1.781,25	334,69			9.103,33
	ATX Options	103,01	125,93	127,08	92,07	0,99	1,48	1,08	0,44	0,71	1,54			454,33
	IAX Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	<b>Total Index</b>	<b>502,47</b>	<b>487,29</b>	<b>2.512,50</b>	<b>368,90</b>	<b>382,29</b>	<b>3.261,21</b>	<b>251,85</b>	<b>333,36</b>	<b>1.989,37</b>	<b>378,40</b>			<b>10.467,65</b>
Stock Options	AGR Options	0,00	0,56	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,56
	AND Options	0,96	1,83	3,65	0,85	3,42	2,89	1,80	2,50	0,61	0,00			18,51
	BWI Options	0,77	0,52	0,33	3,86	1,89	2,14	2,72	3,23	1,34	2,18			18,98
	BWT Options	0,00	0,00	0,00	0,02	0,00	0,00	0,00	0,00	0,00	0,00			0,02
	EBS Options	17,71	15,78	20,78	7,37	7,60	12,27	9,98	13,17	7,32	9,52			121,50
	EVN Options	1,41	1,01	0,54	0,02	0,51	0,83	0,34	0,57	2,67	4,83			12,73
	FLU Options	4,68	2,92	6,09	7,23	4,59	2,56	4,28	8,91	5,00	4,65			50,91
	ICL Options	3,76	7,92	7,57	1,93	3,46	4,85	5,22	2,90	5,07	3,67			46,35
	MMK Options	0,38	4,11	0,80	1,84	0,00	3,06	0,76	1,23	0,73	1,46			14,37
	OMV Options	15,83	6,32	9,86	43,16	11,26	7,74	6,15	6,61	13,99	15,07			135,98
	PAL Options	0,00	0,00	0,00	0,30	0,87	0,56	0,38	0,04	0,00	0,10			2,25
	PST Options	1,19	1,71	1,49	0,37	3,28	2,78	2,25	0,63	1,16	0,97			15,83
	RHI Options	3,15	1,92	2,27	4,85	1,26	10,64	1,82	3,02	0,88	1,86			31,67
	RIB Options	5,00	8,00	5,72	3,84	2,63	3,62	2,62	1,73	2,09	5,26			40,52
	SBO Options	1,33	0,64	2,41	2,51	0,77	1,07	0,47	6,22	3,48	3,23			22,13
	SEM Options	1,15	3,05	5,12	1,91	1,32	0,24	0,10	14,16	0,46	2,36			29,87
	STR Options	1,31	1,17	0,46	0,66	1,31	2,58	0,11	1,26	0,71	1,71			11,28
	TKA Options	8,92	6,50	4,24	2,94	10,12	9,43	21,13	2,49	1,91	1,11			68,80
	UQA Options	0,20	0,66	0,86	1,63	0,05	8,00	1,40	0,14	1,33	3,10			17,37
	VER Options	4,71	4,06	3,67	2,25	7,23	5,36	1,79	3,31	3,90	3,24			39,51
VIG Options	3,91	4,26	3,15	2,49	1,15	2,86	0,82	1,88	2,80	2,59			25,92	
VOE Options	5,20	4,19	9,62	4,09	11,56	11,93	5,69	7,22	6,20	6,41			72,11	
WIE Options	6,92	3,13	3,80	4,27	1,93	31,69	2,18	0,85	0,90	1,80			57,46	
WOL Options	0,65	0,52	0,56	0,26	0,00	0,00	0,48	0,83	0,51	0,22			4,03	
ZAG Options	4,16	3,97	0,33	0,00	0,44	0,42	0,74	0,16	0,99	1,05			12,26	
	<b>Total Stock Options</b>	<b>93,30</b>	<b>84,75</b>	<b>93,33</b>	<b>98,66</b>	<b>76,65</b>	<b>127,53</b>	<b>73,24</b>	<b>83,07</b>	<b>64,03</b>	<b>76,39</b>			<b>870,96</b>
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
	EBS Futures	1,04	0,06	0,17	0,00	0,00	0,33	0,00	0,06	0,00	0,00			1,66
	EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,12	0,00			0,12
	FLU Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	ICL Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,05	0,00	0,00	0,07			0,12
	MMK Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	OMV Futures	0,00	0,00	0,11	0,00	0,00	0,00	0,10	0,10	0,00	0,00			0,31
	PST Futures	0,00	0,00	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,04
	RHI Futures	0,04	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,04
	RIB Futures	0,00	0,86	0,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00			1,65
	SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	STR Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,15			0,15
	TKA Futures	0,00	0,00	0,09	0,00	0,05	0,00	0,00	0,00	0,00	0,00			0,14
	UQA Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	VER Futures	0,00	0,59	0,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00			1,17
	VIG Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	VOE Futures	0,73	0,00	0,08	0,00	1,16	0,24	0,24	0,00	0,11	0,00			2,56
WIE Futures	0,00	0,00	0,12	0,00	0,05	0,00	0,00	0,00	0,00	0,06			0,23	
	<b>Total Stock Futures</b>	<b>1,81</b>	<b>1,51</b>	<b>1,99</b>	<b>0,00</b>	<b>1,26</b>	<b>0,57</b>	<b>0,39</b>	<b>0,16</b>	<b>0,23</b>	<b>0,29</b>			<b>8,21</b>
CeCe	CCE Futures	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			0,00
	CTE Futures	7,14	5,57	6,79	7,53	9,25	12,21	13,30	8,89	14,67	6,93			92,27
	CXE Futures	3,28	5,36	2,51	4,16	2,97	7,84	5,93	13,34	1,14	0,84			47,37
	HTE Futures	1,60	1,37	1,89	1,06	0,73	0,70	0,83	0,74	0,84	0,79			10,54
	NTX Futures	0,00	1,13	0,09	0,00	0,28	0,00	0,00	0,00	0,00	0,00			1,50
	PTE Futures	1,82	1,72	1,84	1,98	2,39	1,78	1,65	1,63	1,69	1,82			18,32
	RDU Futures *)	2,79	2,63	2,98	2,66	2,30	1,98	1,91	2,05	1,86	1,89			23,04
	RDX Futures	31,80	30,69	41,16	37,70	17,20	28,53	12,62	23,38	6,59	9,59			239,25
	RTX Futures *)	8,48	7,60	29,05	3,01	11,58	15,21	11,63	4,82	27,86	20,83			140,08
		<b>Total CeCe</b>	<b>56,90</b>	<b>56,07</b>	<b>86,32</b>	<b>58,09</b>	<b>46,68</b>	<b>68,25</b>	<b>47,87</b>	<b>54,84</b>	<b>54,64</b>	<b>42,68</b>		
<b>TOTAL</b>		<b>654,48</b>	<b>629,62</b>	<b>2.694,14</b>	<b>525,65</b>	<b>506,88</b>	<b>3.457,56</b>	<b>373,35</b>	<b>471,43</b>	<b>2.108,27</b>	<b>497,76</b>			<b>11.919,15</b>

\*) Contract Value is calculated in USD and converted to EUR; all other products are calculated in EURO

## Terminmarkt Oktober 2010

Derivatives market Oktober 2010

### Premium turnover (in Tsd. EUR)

Tradingdays		January 19	February 20	March 23	April 20	May 19	June 21	July 22	August 22	September 22	October 20	November 21	December 20	Total 2010 249	
Market Index	ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ATF Options	568,14	662,38	2.892,92	1.249,32	1.658,47	3.875,42	268,28	111,00	429,42	104,92	-	-	11.820,27	
	ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ATX Options	2.942,19	4.425,95	4.742,76	6.941,92	4.656,19	7.074,94	4.605,31	1.938,42	3.071,21	9.031,93	-	-	49.430,82	
	IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	IAX Options	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Index</b>	<b>3.510,34</b>	<b>5.088,32</b>	<b>7.635,67</b>	<b>8.191,24</b>	<b>6.314,66</b>	<b>10.950,36</b>	<b>4.873,59</b>	<b>2.049,42</b>	<b>3.500,64</b>	<b>9.136,84</b>	-	-	-	<b>61.251,08</b>
	Stock Options	AGR Options	0,00	20,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	-	-	20,00
		AND Options	27,79	59,47	182,93	25,77	100,01	125,06	70,54	126,74	10,89	0,00	-	-	729,21
		BWI Options	33,48	17,12	13,30	279,66	117,23	145,92	298,75	153,37	31,01	139,11	-	-	1.228,95
BWT Options		0,00	0,00	0,00	1,50	0,00	0,00	0,00	0,00	0,00	0,00	-	-	1,50	
EBS Options		787,05	824,34	940,42	384,12	330,93	799,11	615,39	420,65	422,12	319,05	-	-	5.843,18	
EVN Options		79,85	46,38	55,35	2,34	19,43	40,72	11,28	28,57	82,33	255,51	-	-	621,75	
FLU Options		372,26	308,82	232,64	263,17	133,36	95,70	184,01	328,29	204,43	155,02	-	-	2.277,69	
ICL Options		164,65	304,17	379,25	145,82	203,64	438,47	415,81	253,39	296,68	135,98	-	-	2.737,85	
MMK Options		4,15	131,60	24,09	37,80	0,00	104,28	21,00	62,57	23,12	40,73	-	-	449,34	
OMV Options		535,21	218,43	583,01	1.436,17	553,36	431,99	192,74	340,55	865,34	840,65	-	-	5.997,45	
PAL Options		0,00	0,00	0,00	18,56	83,93	26,64	55,38	4,29	0,00	2,27	-	-	191,07	
PST Options		66,09	117,26	68,49	18,29	177,28	89,59	91,56	15,44	23,60	39,76	-	-	707,36	
RHI Options		136,74	126,76	136,71	343,97	83,88	3.023,79	87,82	194,44	97,40	132,80	-	-	4.364,31	
RIB Options		391,53	687,51	290,78	288,25	90,55	429,48	130,27	107,03	50,02	181,58	-	-	2.647,00	
SBO Options		55,86	17,37	115,31	92,26	42,72	36,90	7,90	337,32	138,47	127,17	-	-	971,27	
SEM Options		44,37	101,15	444,98	88,81	90,77	21,28	2,01	2.380,61	26,35	175,02	-	-	3.375,35	
STR Options		72,01	85,10	20,23	43,96	115,71	195,95	2,07	81,08	38,07	98,97	-	-	753,15	
TKA Options		619,76	554,83	656,62	143,46	560,61	557,86	636,85	116,32	78,98	83,29	-	-	4.008,58	
UQA Options		7,96	66,30	318,47	158,78	1,05	785,11	175,24	5,20	89,20	126,56	-	-	1.733,87	
VER Options		327,96	183,34	155,99	93,54	520,39	199,93	69,09	307,53	233,14	111,90	-	-	2.202,81	
VIG Options		124,57	193,08	137,69	96,74	74,70	314,21	48,57	108,02	139,70	95,73	-	-	1.333,01	
VOE Options		308,64	275,95	459,85	189,09	942,43	954,24	358,76	461,76	346,29	320,97	-	-	4.617,98	
WIE Options		364,78	153,38	237,69	151,06	132,77	4.543,07	318,13	73,31	80,04	65,81	-	-	6.120,04	
WOL Options	40,45	14,20	26,60	15,24	0,00	0,00	17,64	25,40	35,20	4,60	-	-	179,33		
ZAG Options	219,97	188,48	20,31	0,00	18,31	45,00	26,58	8,90	39,12	48,80	-	-	615,47		
<b>Total Stock Options</b>	<b>4.785,13</b>	<b>4.695,04</b>	<b>5.500,69</b>	<b>4.318,33</b>	<b>4.393,04</b>	<b>13.404,30</b>	<b>3.837,38</b>	<b>5.940,78</b>	<b>3.351,49</b>	<b>3.501,26</b>	-	-	-	<b>53.727,43</b>	
Stock Futures	BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RIB Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-		
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Stock Futures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00</b>	<b>-</b>	<b>-</b>	-	-	-	<b>0,00</b>	
CeCe	CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CXE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	HTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NTX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PTE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RDU Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RDX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-	
	RTX Futures *)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	<b>-</b>	
<b>TOTAL</b>	<b>8.295,47</b>	<b>9.783,36</b>	<b>13.136,36</b>	<b>12.509,57</b>	<b>10.707,70</b>	<b>24.354,66</b>	<b>8.710,97</b>	<b>7.990,20</b>	<b>6.852,12</b>	<b>12.638,10</b>	-	-	-	<b>114.978,51</b>	

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