



# **Jahresstatistik Terminmarkt 2010**

Yearly statistics derivatives market 2010



## Terminmarkt Dezember 2010 Derivatives market December 2010

### Gehandelte Kontrakte / Traded contracts

| Index        | Underlying         | Call               | Put           | Options       | Futures       | Total          |               |
|--------------|--------------------|--------------------|---------------|---------------|---------------|----------------|---------------|
|              |                    |                    |               | Total         | Total         |                |               |
|              | ATF                | 380                | 30            | 410           | 6.195         | 6.605          |               |
|              | ATX                | 855                | 1.930         | 2.785         | 73.091        | 75.876         |               |
|              | IAX                | -                  | -             | -             | 0             | 0              |               |
|              | <b>Total Index</b> | <b>1.235</b>       | <b>1.960</b>  | <b>3.195</b>  | <b>79.286</b> | <b>82.481</b>  |               |
| Stock        | AGR                | 0                  | 0             | 0             | -             | 0              |               |
|              | AND                | 0                  | 0             | 0             | -             | 0              |               |
|              | BWI                | 416                | 312           | 728           | -             | 728            |               |
|              | BWT                | 0                  | 0             | 0             | -             | 0              |               |
|              | EBS                | 2.151              | 1.030         | 3.181         | 875           | 4.056          |               |
|              | EVN                | 1.521              | 1.595         | 3.116         | 0             | 3.116          |               |
|              | FLU                | 892                | 1.618         | 2.510         | 0             | 2.510          |               |
|              | ICL                | 3.188              | 3.394         | 6.582         | 90            | 6.672          |               |
|              | MMK                | 0                  | 0             | 0             | 0             | 0              |               |
|              | OMV                | 3.266              | 1.468         | 4.734         | 510           | 5.244          |               |
|              | PAL                | 0                  | 0             | 0             | -             | 0              |               |
|              | PST                | 98                 | 236           | 334           | 0             | 334            |               |
|              | RHI                | 1.432              | 510           | 1.942         | 20            | 1.962          |               |
|              | RIB                | 401                | 435           | 836           | 210           | 1.046          |               |
|              | SBO                | 30                 | 280           | 310           | 0             | 310            |               |
|              | SEM                | 122                | 0             | 122           | -             | 122            |               |
|              | STR                | 690                | 170           | 860           | 20            | 880            |               |
|              | TKA                | 1.118              | 2.429         | 3.547         | 1.180         | 4.727          |               |
|              | UQA                | 0                  | 0             | 0             | 0             | 0              |               |
|              | VER                | 784                | 1.701         | 2.485         | 0             | 2.485          |               |
|              | VIG                | 185                | 250           | 435           | 0             | 435            |               |
|              | VOE                | 1.379              | 980           | 2.359         | 340           | 2.699          |               |
|              | WIE                | 596                | 6.629         | 7.225         | 0             | 7.225          |               |
|              | WOL                | 100                | 0             | 100           | -             | 100            |               |
|              | ZAG                | 17                 | 0             | 17            | -             | 17             |               |
|              |                    | <b>Total Stock</b> | <b>18.386</b> | <b>23.037</b> | <b>41.423</b> | <b>3.245</b>   | <b>44.668</b> |
|              | CeCe               | CCE                | -             | -             | -             | 30             | 30            |
|              |                    | CTE                | -             | -             | -             | 149            | 149           |
|              |                    | CXE                | -             | -             | -             | 30             | 30            |
|              |                    | HTE                | -             | -             | -             | 10             | 10            |
| NTX          |                    | -                  | -             | -             | 0             | 0              |               |
| PTE          |                    | -                  | -             | -             | 60            | 60             |               |
| RDU          |                    | -                  | -             | -             | 73            | 73             |               |
| RDX          |                    | -                  | -             | -             | 1.349         | 1.349          |               |
| RTX          |                    | -                  | -             | -             | 364           | 364            |               |
|              |                    | <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>2.065</b>   | <b>2.065</b>  |
| <b>Total</b> |                    | <b>19.621</b>      | <b>24.997</b> | <b>44.618</b> | <b>84.596</b> | <b>129.214</b> |               |

Einfachzählung / Single count method

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

| Index        | Underlying         | Call               | Put           | Options       | Futures       | Total          |               |
|--------------|--------------------|--------------------|---------------|---------------|---------------|----------------|---------------|
|              |                    |                    |               | Total         | Total         |                |               |
|              | ATF                | 628                | 150           | 778           | 7.133         | 7.911          |               |
|              | ATX                | 1.350              | 2.184         | 3.534         | 33.599        | 37.133         |               |
|              | IAX                | -                  | -             | -             | 0             | 0              |               |
|              | <b>Total Index</b> | <b>1.978</b>       | <b>2.334</b>  | <b>4.312</b>  | <b>40.732</b> | <b>45.044</b>  |               |
| Stock        | AGR                | 0                  | 0             | 0             | -             | 0              |               |
|              | AND                | 102                | 80            | 182           | -             | 182            |               |
|              | BWI                | 140                | 321           | 461           | -             | 461            |               |
|              | BWT                | 0                  | 0             | 0             | -             | 0              |               |
|              | EBS                | 2.451              | 3.239         | 5.690         | 875           | 6.565          |               |
|              | EVN                | 1.109              | 2.898         | 4.007         | 0             | 4.007          |               |
|              | FLU                | 1.822              | 2.013         | 3.835         | 0             | 3.835          |               |
|              | ICL                | 2.472              | 2.310         | 4.782         | 45            | 4.827          |               |
|              | MMK                | 40                 | 540           | 580           | 0             | 580            |               |
|              | OMV                | 6.923              | 4.158         | 11.081        | 510           | 11.591         |               |
|              | PAL                | 64                 | 0             | 64            | -             | 64             |               |
|              | PST                | 245                | 542           | 787           | 0             | 787            |               |
|              | RHI                | 2.880              | 2.252         | 5.132         | 10            | 5.142          |               |
|              | RIB                | 445                | 306           | 751           | 210           | 961            |               |
|              | SBO                | 230                | 900           | 1.130         | 0             | 1.130          |               |
|              | SEM                | 502                | 4.144         | 4.646         | -             | 4.646          |               |
|              | STR                | 830                | 746           | 1.576         | 20            | 1.596          |               |
|              | TKA                | 4.530              | 4.567         | 9.097         | 1.180         | 10.277         |               |
|              | UQA                | 0                  | 430           | 430           | 0             | 430            |               |
|              | VER                | 1.168              | 4.927         | 6.095         | 0             | 6.095          |               |
|              | VIG                | 360                | 750           | 1.110         | 0             | 1.110          |               |
|              | VOE                | 2.250              | 3.565         | 5.815         | 360           | 6.175          |               |
|              | WIE                | 1.996              | 6.549         | 8.545         | 25            | 8.570          |               |
|              | WOL                | 150                | 0             | 150           | -             | 150            |               |
|              | ZAG                | 100                | 1.291         | 1.391         | -             | 1.391          |               |
|              |                    | <b>Total Stock</b> | <b>30.809</b> | <b>46.528</b> | <b>77.337</b> | <b>3.235</b>   | <b>80.572</b> |
|              | CeCe               | CCE                | -             | -             | -             | 20             | 20            |
|              |                    | CTE                | -             | -             | -             | 49             | 49            |
|              |                    | CXE                | -             | -             | -             | 10             | 10            |
|              |                    | HTE                | -             | -             | -             | 5              | 5             |
| NTX          |                    | -                  | -             | -             | 0             | 0              |               |
| PTE          |                    | -                  | -             | -             | 30            | 30             |               |
| RDU          |                    | -                  | -             | -             | 35            | 35             |               |
| RDX          |                    | -                  | -             | -             | 440           | 440            |               |
| RTX          |                    | -                  | -             | -             | 268           | 268            |               |
|              |                    | <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>857</b>     | <b>857</b>    |
| <b>Total</b> |                    | <b>32.787</b>      | <b>48.862</b> | <b>81.649</b> | <b>44.824</b> | <b>126.473</b> |               |

Einfachzählung / Single count method

1 ... from last trading day

### Prämienvolumen / Premium turnover (TSD EUR)

| Index            | Underlying         | Call               | Put             | Options         | Futures         | Total           |                 |
|------------------|--------------------|--------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                  |                    |                    |                 | Total           | Total           |                 |                 |
|                  | ATF                | 753,06             | 44,70           | 797,76          | -               | 797,76          |                 |
|                  | ATX                | 1.586,64           | 1.638,81        | 3.225,45        | -               | 3.225,45        |                 |
|                  | IAX                | -                  | -               | -               | -               | -               |                 |
|                  | <b>Total Index</b> | <b>2.339,70</b>    | <b>1.683,51</b> | <b>4.023,21</b> | <b>-</b>        | <b>4.023,21</b> |                 |
| Stock            | AGR                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | AND                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | BWI                | 35,75              | 186,94          | 222,69          | -               | 222,69          |                 |
|                  | BWT                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | EBS                | 312,39             | 100,56          | 412,94          | -               | 412,94          |                 |
|                  | EVN                | 81,68              | 186,50          | 268,18          | -               | 268,18          |                 |
|                  | FLU                | 206,38             | 229,22          | 435,60          | -               | 435,60          |                 |
|                  | ICL                | 254,79             | 575,36          | 830,15          | -               | 830,15          |                 |
|                  | MMK                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | OMV                | 387,28             | 292,09          | 679,37          | -               | 679,37          |                 |
|                  | PAL                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | PST                | 12,82              | 14,10           | 26,92           | -               | 26,92           |                 |
|                  | RHI                | 235,25             | 60,67           | 295,92          | -               | 295,92          |                 |
|                  | RIB                | 58,18              | 120,06          | 178,24          | -               | 178,24          |                 |
|                  | SBO                | 6,64               | 56,10           | 62,74           | -               | 62,74           |                 |
|                  | SEM                | 16,44              | 0,00            | 16,44           | -               | 16,44           |                 |
|                  | STR                | 74,20              | 24,13           | 98,33           | -               | 98,33           |                 |
|                  | TKA                | 45,71              | 330,88          | 376,59          | -               | 376,59          |                 |
|                  | UQA                | 0,00               | 0,00            | 0,00            | -               | 0,00            |                 |
|                  | VER                | 59,23              | 323,40          | 382,63          | -               | 382,63          |                 |
|                  | VIG                | 23,44              | 174,47          | 197,91          | -               | 197,91          |                 |
|                  | VOE                | 459,03             | 77,88           | 536,92          | -               | 536,92          |                 |
|                  | WIE                | 78,13              | 96,26           | 174,39          | -               | 174,39          |                 |
|                  | WOL                | 5,00               | 0,00            | 5,00            | -               | 5,00            |                 |
|                  | ZAG                | 1,87               | 0,00            | 1,87            | -               | 1,87            |                 |
|                  |                    | <b>Total Stock</b> | <b>2.354,23</b> | <b>2.848,61</b> | <b>5.202,84</b> | <b>-</b>        | <b>5.202,84</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>4.693,92</b>    | <b>4.532,13</b> | <b>9.226,05</b> | <b>-</b>        | <b>9.226,05</b> |                 |

Cross Rate 1 USD = EUR 0,75301

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                | 0,122              | 0,009         | 0,131         | 194,820          | 194,951          |                |
|                  | ATX                | 0,494              | 1,074         | 1,569         | 4.100,759        | 4.102,327        |                |
|                  | IAX                | -                  | -             | -             | 0,000            | 0,000            |                |
|                  | <b>Total Index</b> | <b>0,617</b>       | <b>1,083</b>  | <b>1,700</b>  | <b>4.295,579</b> | <b>4.297,278</b> |                |
| Stock            | AGR                | 0,000              | 0,000         | 0,000         | -                | 0,000            |                |
|                  | AND                | 0,000              | 0,000         | 0,000         | -                | 0,000            |                |
|                  | BWI                | 1,426              | 1,158         | 2,583         | -                | 2,583            |                |
|                  | BWT                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |                |
|                  | EBS                | 7,436              | 2,979         | 10,415        | 6,112            | 16,527           |                |
|                  | EVN                | 1,846              | 1,970         | 3,816         | 0,000            | 3,816            |                |
|                  | FLU                | 4,487              | 7,679         | 12,166        | 0,000            | 12,166           |                |
|                  | ICL                | 4,077              | 4,035         | 8,111         | 0,201            | 8,312            |                |
|                  | MMK                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |                |
|                  | OMV                | 10,012             | 4,435         | 14,448        | 3,036            | 17,483           |                |
|                  | PAL                | 0,000              | 0,000         | 0,000         | -                | 0,000            |                |
|                  | PST                | 0,233              | 0,458         | 0,690         | 0,000            | 0,690            |                |
|                  | RHI                | 4,114              | 1,422         | 5,536         | 0,111            | 5,647            |                |
|                  | RIB                | 1,696              | 1,687         | 3,383         | 1,740            | 5,123            |                |
|                  | SBO                | 0,196              | 1,600         | 1,796         | 0,000            | 1,796            |                |
|                  | SEM                | 0,472              | 0,000         | 0,472         | -                | 0,472            |                |
|                  | STR                | 1,392              | 0,332         | 1,724         | 0,082            | 1,806            |                |
|                  | TKA                | 1,158              | 2,832         | 3,990         | 2,395            | 6,385            |                |
|                  | UQA                | 0,000              | 0,000         | 0,000         | 0,000            | 0,000            |                |
|                  | VER                | 2,164              | 4,679         | 6,842         | 0,000            | 6,842            |                |
|                  | VIG                | 0,726              | 1,108         | 1,834         | 0,000            | 1,834            |                |
|                  | VOE                | 4,576              | 3,015         | 7,591         | 2,421            | 10,012           |                |
|                  | WIE                | 0,813              | 8,485         | 9,298         | 0,000            | 9,298            |                |
|                  | WOL                | 0,260              | 0,000         | 0,260         | -                | 0,260            |                |
|                  | ZAG                | 0,031              | 0,000         | 0,031         | -                | 0,031            |                |
|                  |                    | <b>Total Stock</b> | <b>47,114</b> | <b>47,873</b> | <b>94,987</b>    | <b>16,099</b>    | <b>111,086</b> |
|                  | CeCe               | CCE                | -             | -             | -                | 0,774            | 0,774          |
|                  |                    | CTE                | -             | -             | -                | 5,645            | 5,645          |
|                  |                    | CXE                | -             | -             | -                | 1,249            | 1,249          |
|                  |                    | HTE                | -             | -             | -                | 0,708            | 0,708          |
| NTX              |                    | -                  | -             | -             | 0,000            | 0,000            |                |
| PTE              |                    | -                  | -             | -             | 1,815            | 1,815            |                |
| RDU <sup>2</sup> |                    | -                  | -             | -             | 2,083            | 2,083            |                |
| RDX              |                    | -                  | -             | -             | 42,968           | 42,968           |                |
| RTX <sup>2</sup> |                    | -                  | -             | -             | 13,040           | 13,040           |                |
|                  |                    | <b>Total CeCe</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>         | <b>68,283</b>    | <b>68,283</b>  |
| <b>Total</b>     |                    | <b>47,731</b>      | <b>48,956</b> | <b>96,687</b> | <b>4.379,960</b> | <b>4.476,647</b> |                |

Cross Rate 1 USD = EUR 0,75301

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

# Terminmarkt 2010

## Derivatives market 2010

### Gehandelte Kontrakte / Traded contracts

| Tradingdays          |                      | January 19    | February 20   | March 23      | April 20      | May 19        | June 21        | July 22       | August 22     | September 22  | October 20    | November 21   | December 20    | Total 2010 249 |
|----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| <b>Market Index</b>  | <b>Instrument</b>    |               |               |               |               |               |                |               |               |               |               |               |                |                |
|                      | ATF Futures          | 1.440         | 2.839         | 6.340         | 1.315         | 1.560         | 6.045          | 860           | 1.102         | 7.705         | 1.455         | 5.398         | 6.195          | 42.254         |
|                      | ATF Options          | 368           | 794           | 1.544         | 681           | 738           | 2.080          | 151           | 73            | 321           | 118           | 310           | 410            | 7.588          |
|                      | ATX Futures          | 6.769         | 5.375         | 43.540        | 4.235         | 7.099         | 66.978         | 4.764         | 6.171         | 35.504        | 7.616         | 5.644         | 73.091         | 266.786        |
|                      | ATX Options          | 2.041         | 2.583         | 2.562         | 2.403         | 1.998         | 3.155          | 2.246         | 902           | 1.410         | 3.067         | 853           | 2.785          | 26.005         |
|                      | IAX Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | <b>Total Index</b>   | <b>10.618</b> | <b>11.591</b> | <b>53.986</b> | <b>8.634</b>  | <b>11.395</b> | <b>78.258</b>  | <b>8.021</b>  | <b>8.248</b>  | <b>44.940</b> | <b>12.256</b> | <b>12.205</b> | <b>82.481</b>  | <b>342.633</b> |
| <b>Stock Options</b> | AGR Options          | 0             | 80            | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 80             |
|                      | AND Options          | 215           | 419           | 824           | 187           | 750           | 647            | 0             | 509           | 115           | 0             | 129           | 0              | 3.795          |
|                      | BWI Options          | 163           | 136           | 73            | 880           | 471           | 552            | 685           | 783           | 332           | 552           | 715           | 728            | 6.070          |
|                      | BWT Options          | 0             | 0             | 0             | 10            | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 10             |
|                      | EBS Options          | 6.036         | 5.730         | 7.256         | 2.313         | 2.470         | 0              | 0             | 4.452         | 2.755         | 3.201         | 2.372         | 3.181          | 39.766         |
|                      | EVN Options          | 1.057         | 794           | 387           | 20            | 426           | 671            | 280           | 463           | 2.311         | 4.369         | 1.331         | 3.116          | 15.225         |
|                      | FLU Options          | 1.273         | 909           | 1.714         | 1.881         | 1.145         | 613            | 1.005         | 1.904         | 1.179         | 1.090         | 1.858         | 2.510          | 17.081         |
|                      | ICL Options          | 1.418         | 3.390         | 3.485         | 866           | 1.723         | 2.631          | 3.225         | 1.742         | 2.987         | 2.028         | 2.276         | 6.582          | 32.353         |
|                      | MMK Options          | 50            | 625           | 117           | 260           | 0             | 420            | 100           | 165           | 100           | 190           | 590           | 0              | 2.617          |
|                      | OMV Options          | 5.285         | 2.222         | 3.568         | 15.450        | 4.608         | 2.908          | 2.359         | 2.459         | 5.184         | 6.221         | 3.269         | 4.734          | 58.267         |
|                      | PAL Options          | 0             | 0             | 0             | 160           | 525           | 335            | 205           | 20            | 0             | 60            | 64            | 0              | 1.369          |
|                      | PST Options          | 611           | 877           | 711           | 175           | 1.626         | 1.377          | 1.130         | 316           | 560           | 721           | 463           | 334            | 8.901          |
|                      | RHI Options          | 1.750         | 879           | 945           | 1.930         | 550           | 3.817          | 820           | 1.310         | 352           | 867           | 3.364         | 1.942          | 18.526         |
|                      | RIB Options          | 1.166         | 2.300         | 1.697         | 990           | 815           | 965            | 779           | 482           | 629           | 1.632         | 698           | 836            | 12.989         |
|                      | SBO Options          | 356           | 161           | 631           | 627           | 205           | 262            | 120           | 1.499         | 781           | 650           | 620           | 310            | 6.222          |
|                      | SEM Options          | 400           | 1.110         | 1.779         | 616           | 426           | 80             | 30            | 4.673         | 160           | 805           | 1.653         | 122            | 11.854         |
|                      | STR Options          | 648           | 560           | 240           | 326           | 794           | 1.317          | 60            | 678           | 439           | 958           | 330           | 860            | 7.210          |
|                      | TKA Options          | 8.910         | 6.631         | 3.996         | 2.963         | 10.231        | 9.869          | 23.056        | 2.609         | 1.760         | 1.000         | 1.140         | 3.547          | 75.712         |
|                      | UQA Options          | 150           | 600           | 500           | 1.241         | 30            | 5.170          | 990           | 100           | 870           | 2.193         | 100           | 0              | 11.944         |
|                      | VER Options          | 1.507         | 1.372         | 1.330         | 789           | 2.560         | 1.953          | 680           | 1.242         | 1.530         | 1.157         | 3.587         | 2.485          | 20.192         |
|                      | VIG Options          | 1.033         | 1.244         | 820           | 641           | 338           | 741            | 230           | 526           | 731           | 700           | 510           | 435            | 7.949          |
|                      | VOE Options          | 2.001         | 1.755         | 3.658         | 1.369         | 4.699         | 5.025          | 2.410         | 2.876         | 2.780         | 2.613         | 1.584         | 2.359          | 33.129         |
|                      | WIE Options          | 5.002         | 2.530         | 2.716         | 2.997         | 1.434         | 25.156         | 1.838         | 805           | 746           | 1.401         | 5.172         | 7.225          | 57.022         |
|                      | WOL Options          | 550           | 400           | 400           | 180           | 0             | 0              | 259           | 440           | 270           | 100           | 150           | 100            | 2.849          |
|                      | ZAG Options          | 2.871         | 2.677         | 227           | 0             | 400           | 300            | 560           | 100           | 1.247         | 1.375         | 330           | 17             | 10.104         |
|                      | <b>Total</b>         |               |               |               |               |               |                |               |               |               |               |               |                |                |
|                      | <b>Stock Options</b> | <b>42.452</b> | <b>37.401</b> | <b>37.074</b> | <b>36.871</b> | <b>36.226</b> | <b>69.131</b>  | <b>44.479</b> | <b>30.153</b> | <b>27.818</b> | <b>33.883</b> | <b>32.305</b> | <b>41.423</b>  | <b>469.216</b> |
| <b>Stock Futures</b> | BWT Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | EBS Futures          | 180           | 10            | 30            | 0             | 0             | 60             | 0             | 10            | 0             | 0             | 0             | 875            | 1.165          |
|                      | EVN Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 50            | 0             | 0             | 0              | 50             |
|                      | FLU Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | ICL Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 15            | 0             | 0             | 20            | 0             | 90             | 125            |
|                      | MMK Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | OMV Futures          | 0             | 0             | 20            | 0             | 0             | 0              | 20            | 20            | 0             | 0             | 0             | 510            | 570            |
|                      | PST Futures          | 0             | 0             | 10            | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 10             |
|                      | RHI Futures          | 10            | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 20             | 30             |
|                      | RIB Futures          | 0             | 127           | 118           | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 210            | 455            |
|                      | SBO Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | STR Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 40            | 0             | 20             | 60             |
|                      | TKA Futures          | 0             | 0             | 50            | 0             | 30            | 0              | 0             | 0             | 0             | 0             | 0             | 1.180          | 1.260          |
|                      | UQA Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | VER Futures          | 0             | 100           | 100           | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 200            |
|                      | VIG Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 0              |
|                      | VOE Futures          | 140           | 0             | 15            | 0             | 270           | 50             | 50            | 0             | 20            | 0             | 0             | 340            | 885            |
|                      | WIE Futures          | 0             | 0             | 40            | 0             | 20            | 0              | 0             | 0             | 0             | 25            | 0             | 0              | 85             |
|                      | <b>Total</b>         |               |               |               |               |               |                |               |               |               |               |               |                |                |
|                      | <b>Stock Futures</b> | <b>330</b>    | <b>237</b>    | <b>383</b>    | <b>0</b>      | <b>320</b>    | <b>110</b>     | <b>85</b>     | <b>30</b>     | <b>70</b>     | <b>85</b>     | <b>0</b>      | <b>3.245</b>   | <b>4.895</b>   |
| <b>CeCe</b>          | CCE Futures          | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             | 0             | 0             | 0             | 30             | 30             |
|                      | CTE Futures          | 196           | 161           | 184           | 186           | 250           | 341            | 365           | 233           | 392           | 231           | 182           | 149            | 2.870          |
|                      | CXE Futures          | 85            | 145           | 64            | 99            | 80            | 212            | 159           | 338           | 29            | 25            | 10            | 30             | 1.276          |
|                      | HTE Futures          | 21            | 19            | 24            | 12            | 10            | 10             | 11            | 10            | 11            | 10            | 11            | 10             | 159            |
|                      | NTX Futures          | 0             | 50            | 4             | 0             | 12            | 0              | 0             | 0             | 0             | 0             | 0             | 0              | 66             |
|                      | PTE Futures          | 69            | 69            | 67            | 67            | 96            | 71             | 65            | 60            | 60            | 60            | 60            | 60             | 804            |
|                      | RDU Futures          | 108           | 110           | 116           | 95            | 93            | 79             | 81            | 80            | 78            | 76            | 76            | 73             | 1.065          |
|                      | RDX Futures          | 1.151         | 1.146         | 1.470         | 1.228         | 609           | 999            | 463           | 827           | 234           | 422           | 972           | 1.349          | 10.870         |
|                      | RTX Futures          | 264           | 251           | 876           | 84            | 356           | 464            | 377           | 147           | 905           | 652           | 287           | 364            | 5.027          |
|                      | <b>Total CeCe</b>    | <b>1.894</b>  | <b>1.951</b>  | <b>2.805</b>  | <b>1.771</b>  | <b>1.506</b>  | <b>2.176</b>   | <b>1.521</b>  | <b>1.695</b>  | <b>1.709</b>  | <b>1.476</b>  | <b>1.598</b>  | <b>2.065</b>   | <b>22.167</b>  |
| <b>TOTAL</b>         |                      | <b>55.234</b> | <b>51.130</b> | <b>94.243</b> | <b>47.276</b> | <b>49.447</b> | <b>149.675</b> | <b>54.106</b> | <b>40.126</b> | <b>74.537</b> | <b>47.700</b> | <b>46.108</b> | <b>129.214</b> | <b>836.911</b> |

Einfachzählung / Single count method

# Terminmarkt 2010

## Derivatives market 2010

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

| 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          | 6.977          | 7.133          | 6.615          |
|                 | ATF Options        | 869            | 1.073          | 2.011          | 2.468          | 2.461          | 1.615          | 1.500          | 1.501          | 1.283          | 1.300          | 1.550          | 778            | 1.534          |
|                 | ATX Futures        | 33.471         | 36.251         | 31.528         | 33.248         | 35.440         | 30.795         | 33.319         | 34.627         | 32.136         | 32.799         | 34.747         | 33.599         | 33.497         |
|                 | ATX Options        | 5.160          | 5.671          | 4.753          | 4.811          | 4.795          | 3.923          | 4.988          | 5.069          | 4.094          | 4.383          | 4.751          | 3.534          | 4.661          |
|                 | IAX Futures        | 5              | 5              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1              |
|                 | <b>Total Index</b> | <b>44.605</b>  | <b>48.986</b>  | <b>44.320</b>  | <b>46.642</b>  | <b>48.531</b>  | <b>43.663</b>  | <b>47.037</b>  | <b>48.478</b>  | <b>44.765</b>  | <b>45.598</b>  | <b>48.025</b>  | <b>45.044</b>  | <b>46.308</b>  |
| Stock           | Options            |                |                |                |                |                |                |                |                |                |                |                |                |                |
|                 | AGR Options        | 0              | 80             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 7              |
|                 | AND Options        | 240            | 399            | 700            | 568            | 609            | 1.077          | 669            | 982            | 393            | 208            | 333            | 182            | 530            |
|                 | BWI Options        | 99             | 156            | 156            | 805            | 600            | 696            | 641            | 777            | 547            | 727            | 803            | 461            | 539            |
|                 | BWT Options        | 30             | 30             | 30             | 40             | 40             | 30             | 30             | 30             | 30             | 30             | 30             | 0              | 29             |
|                 | EBS Options        | 8.408          | 9.971          | 9.056          | 8.569          | 6.975          | 6.167          | 8.351          | 8.311          | 6.693          | 9.044          | 9.913          | 5.690          | 8.096          |
|                 | EVN Options        | 1.715          | 2.077          | 1.429          | 1.168          | 1.282          | 857            | 747            | 862            | 2.843          | 6.262          | 3.952          | 4.007          | 2.267          |
|                 | FLU Options        | 1.458          | 1.906          | 1.890          | 1.328          | 1.859          | 1.567          | 2.016          | 2.297          | 2.569          | 2.779          | 3.250          | 3.835          | 2.230          |
|                 | ICL Options        | 2.078          | 3.883          | 4.916          | 3.591          | 3.556          | 4.191          | 5.048          | 4.671          | 4.058          | 3.341          | 3.802          | 4.782          | 3.993          |
|                 | MMK Options        | 87             | 662            | 738            | 473            | 373            | 493            | 393            | 475            | 472            | 592            | 954            | 580            | 524            |
|                 | OMV Options        | 5.886          | 5.528          | 6.076          | 16.332         | 13.975         | 12.707         | 12.842         | 14.533         | 15.724         | 20.008         | 21.187         | 11.081         | 12.990         |
|                 | PAL Options        | 0              | 0              | 0              | 160            | 685            | 690            | 440            | 280            | 40             | 20             | 84             | 64             | 205            |
|                 | PST Options        | 2.085          | 2.460          | 2.622          | 2.448          | 3.302          | 2.593          | 2.473          | 1.938          | 1.068          | 1.328          | 1.331          | 787            | 2.036          |
|                 | RHI Options        | 4.817          | 4.221          | 4.936          | 5.722          | 5.632          | 3.262          | 3.260          | 3.860          | 2.602          | 2.689          | 5.624          | 5.132          | 4.313          |
|                 | RIB Options        | 2.273          | 3.317          | 3.176          | 2.165          | 2.442          | 1.769          | 1.716          | 1.228          | 1.084          | 1.826          | 1.778          | 751            | 1.960          |
|                 | SBO Options        | 546            | 570            | 721            | 711            | 425            | 587            | 487            | 1.418          | 1.588          | 1.530          | 1.676          | 1.130          | 949            |
|                 | SEM Options        | 3.710          | 4.627          | 4.397          | 4.496          | 4.052          | 3.791          | 3.597          | 3.880          | 3.507          | 4.262          | 5.495          | 4.646          | 4.205          |
|                 | STR Options        | 1.310          | 1.369          | 888            | 933            | 1.515          | 1.691          | 1.602          | 1.991          | 1.897          | 2.735          | 2.714          | 1.576          | 1.685          |
|                 | TKA Options        | 16.407         | 18.936         | 16.079         | 15.954         | 14.969         | 15.225         | 17.632         | 12.479         | 12.313         | 13.077         | 13.797         | 9.097          | 14.664         |
|                 | UQA Options        | 1.775          | 2.155          | 1.305          | 2.196          | 2.165          | 5.830          | 4.830          | 3.280          | 1.330          | 2.273          | 990            | 430            | 2.380          |
|                 | VER Options        | 5.053          | 5.571          | 4.969          | 4.560          | 4.669          | 3.932          | 3.957          | 4.734          | 4.035          | 4.448          | 6.535          | 6.095          | 4.880          |
|                 | VIG Options        | 1.624          | 1.881          | 1.711          | 1.813          | 1.443          | 945            | 1.095          | 1.225          | 1.560          | 1.950          | 1.727          | 1.110          | 1.507          |
|                 | VOE Options        | 6.107          | 5.873          | 6.311          | 6.688          | 8.575          | 7.284          | 7.368          | 7.852          | 7.821          | 8.416          | 7.868          | 5.815          | 7.165          |
|                 | WIE Options        | 19.183         | 19.880         | 19.681         | 21.524         | 21.125         | 17.618         | 16.096         | 15.719         | 14.678         | 15.727         | 17.200         | 8.545          | 17.248         |
|                 | WOL Options        | 415            | 400            | 600            | 180            | 80             | 0              | 259            | 519            | 248            | 200            | 150            | 150            | 267            |
|                 | ZAG Options        | 2.846          | 5.178          | 4.135          | 1.390          | 1.790          | 940            | 1.500          | 1.040          | 1.461          | 2.836          | 3.002          | 1.391          | 2.292          |
|                 | <b>Total</b>       |                |                |                |                |                |                |                |                |                |                |                |                |                |
| Stock           | Futures            |                |                |                |                |                |                |                |                |                |                |                |                |                |
|                 | BWT Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | EBS Futures        | 10             | 15             | 5              | 5              | 5              | 5              | 5              | 5              | 5              | 5              | 5              | 875            | 79             |
|                 | EVN Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | FLU Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | ICL Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 15             | 15             | 0              | 20             | 20             | 45             | 10             |
|                 | MMK Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | OMV Futures        | 20             | 20             | 0              | 0              | 0              | 0              | 20             | 0              | 0              | 0              | 0              | 510            | 48             |
|                 | PST Futures        | 10             | 10             | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 2              |
|                 | RHI Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 10             | 1              |
|                 | RIB Futures        | 5              | 42             | 1              | 1              | 1              | 1              | 1              | 1              | 0              | 0              | 0              | 210            | 22             |
|                 | SBO Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | STR Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 40             | 40             | 20             | 8              |
|                 | TKA Futures        | 20             | 20             | 30             | 30             | 30             | 0              | 0              | 0              | 0              | 0              | 0              | 1.180          | 109            |
|                 | UQA Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | VER Futures        | 0              | 100            | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 8              |
|                 | VIG Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              |
|                 | VOE Futures        | 15             | 15             | 0              | 0              | 70             | 40             | 30             | 30             | 20             | 20             | 20             | 360            | 52             |
|                 | WIE Futures        | 20             | 20             | 20             | 20             | 20             | 0              | 0              | 0              | 0              | 25             | 25             | 25             | 15             |
|                 | <b>Total</b>       |                |                |                |                |                |                |                |                |                |                |                |                |                |
| CeCe            | Futures            |                |                |                |                |                |                |                |                |                |                |                |                |                |
|                 | CCE Futures        | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 20             | 2              |
|                 | CTE Futures        | 84             | 59             | 60             | 82             | 147            | 122            | 69             | 69             | 112            | 96             | 49             | 49             | 83             |
|                 | CXE Futures        | 41             | 18             | 18             | 79             | 61             | 47             | 109            | 44             | 0              | 10             | 0              | 10             | 36             |
|                 | HTE Futures        | 17             | 13             | 5              | 5              | 5              | 5              | 5              | 5              | 6              | 6              | 5              | 5              | 7              |
|                 | NTX Futures        | 0              | 0              | 4              | 4              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 0              | 1              |
|                 | PTE Futures        | 44             | 33             | 33             | 33             | 53             | 48             | 35             | 30             | 30             | 30             | 30             | 30             | 36             |
|                 | RDU Futures        | 54             | 48             | 54             | 45             | 40             | 39             | 40             | 40             | 38             | 38             | 38             | 35             | 42             |
|                 | RDX Futures        | 391            | 407            | 524            | 436            | 453            | 395            | 364            | 394            | 21             | 361            | 632            | 440            | 402            |
|                 | RTX Futures        | 267            | 276            | 338            | 330            | 358            | 200            | 219            | 212            | 379            | 383            | 213            | 268            | 287            |
|                 | <b>Total CeCe</b>  | <b>898</b>     | <b>854</b>     | <b>1.036</b>   | <b>1.014</b>   | <b>1.117</b>   | <b>856</b>     | <b>841</b>     | <b>794</b>     | <b>586</b>     | <b>924</b>     | <b>967</b>     | <b>857</b>     | <b>895</b>     |
| <b>TOTAL</b>    |                    | <b>133.875</b> | <b>151.332</b> | <b>142.054</b> | <b>151.646</b> | <b>151.912</b> | <b>138.507</b> | <b>144.998</b> | <b>143.704</b> | <b>133.937</b> | <b>152.940</b> | <b>163.297</b> | <b>126.473</b> | <b>144.556</b> |

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

# Terminmarkt 2010

## Derivatives market 2010

### Kontraktwert / Contract value (MIO EUR)

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

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

# Terminmarkt 2010

## Derivatives market 2010

### Prämienvolumen / Premium turnover (TSD EUR)

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

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