



# **Monatsstatistik Terminmarkt Juni 2011**

Monthly statistics derivatives market  
June 2011



## Terminmarkt Juni 2011 Derivatives market June 2011

### Gehandelte Kontrakte / Traded contracts

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	110	100	210	4.440	4.650	
	ATX	746	466	1.212	64.014	65.226	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>856</b>	<b>566</b>	<b>1.422</b>	<b>68.454</b>	<b>69.876</b>	
Stock	AGR	0	0	0	-	0	
	AND	80	4	84	-	84	
	BWT	80	220	300	0	300	
	EBS	2.931	7.636	10.567	0	10.567	
	EVN	298	105	403	0	403	
	FLU	260	640	900	0	900	
	ICL	1.170	572	1.742	0	1.742	
	IIA	2.100	100	2.200	-	2.200	
	MMK	0	0	0	0	0	
	OMV	1.428	1.182	2.610	0	2.610	
	PAL	0	0	0	-	0	
	PST	28	28	56	0	56	
	RBI	0	444	444	0	444	
	RHI	868	764	1.632	0	1.632	
	SBO	280	686	966	0	966	
	SEM	220	176	396	-	396	
	STR	234	88	322	0	322	
	TKA	2.670	2.484	5.154	0	5.154	
	UQA	0	0	0	0	0	
	VER	2.533	625	3.158	0	3.158	
	VIG	144	454	598	0	598	
	VOE	1.367	614	1.981	0	1.981	
	WIE	152	430	582	0	582	
	WOL	0	0	0	-	0	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>16.843</b>	<b>17.252</b>	<b>34.095</b>	<b>0</b>	<b>34.095</b>
	CeCe	CCE	-	-	-	0	0
CED		-	-	-	20	20	
CTE		-	-	-	242	242	
CXE		-	-	-	122	122	
HTE		-	-	-	0	0	
NTX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	86	86	
RDX		-	-	-	562	562	
RTX		-	-	-	550	550	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.582</b>	<b>1.582</b>
<b>Total</b>			<b>17.699</b>	<b>17.818</b>	<b>35.517</b>	<b>70.036</b>	<b>105.553</b>

Einfachzählung / Single count method

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

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	876	100	976	7.261	8.237	
	ATX	1.525	1.435	2.960	27.243	30.203	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>2.401</b>	<b>1.535</b>	<b>3.936</b>	<b>34.504</b>	<b>38.440</b>	
Stock	AGR	0	0	0	-	0	
	AND	180	98	278	-	278	
	BWT	80	230	310	0	310	
	EBS	3.549	5.547	9.096	25	9.121	
	EVN	1.350	2.154	3.504	0	3.504	
	FLU	847	725	1.572	0	1.572	
	ICL	4.720	1.885	6.605	35	6.640	
	IIA	2.300	32.505	34.805	-	34.805	
	MMK	0	0	0	0	0	
	OMV	4.814	5.549	10.363	0	10.363	
	PAL	0	0	0	-	0	
	PST	162	540	702	0	702	
	RBI	242	1.030	1.272	0	1.272	
	RHI	2.330	1.105	3.435	0	3.435	
	SBO	599	516	1.115	0	1.115	
	SEM	290	2.772	3.062	-	3.062	
	STR	184	648	832	20	852	
	TKA	4.258	4.599	8.857	0	8.857	
	UQA	0	230	230	0	230	
	VER	3.721	2.112	5.833	0	5.833	
	VIG	433	734	1.167	0	1.167	
	VOE	2.442	3.212	5.654	20	5.674	
	WIE	439	1.565	2.004	25	2.029	
	WOL	0	0	0	-	0	
	ZAG	0	273	273	0	273	
		<b>Total Stock</b>	<b>32.940</b>	<b>68.029</b>	<b>100.969</b>	<b>125</b>	<b>101.094</b>
	CeCe	CCE	-	-	-	0	0
CED		-	-	-	0	0	
CTE		-	-	-	72	72	
CXE		-	-	-	61	61	
HTE		-	-	-	0	0	
NTX		-	-	-	0	0	
PTE		-	-	-	0	0	
RDU		-	-	-	43	43	
RDX		-	-	-	286	286	
RTX		-	-	-	227	227	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689</b>	<b>689</b>
<b>Total</b>			<b>35.341</b>	<b>69.564</b>	<b>104.995</b>	<b>35.318</b>	<b>140.223</b>

Einfachzählung / Single count method

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

### Prämienvolumen / Premium turnover (TSD EUR)

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	37,70	91,78	129,48	-	129,48	
	ATX	1.059,71	1.074,03	2.133,74	-	2.133,74	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	<b>Total Index</b>	<b>1.097,41</b>	<b>1.165,81</b>	<b>2.263,22</b>	<b>-</b>	<b>2.263,22</b>	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AND	5,44	1,52	6,96	-	6,96	
	BWT	4,38	22,47	26,85	-	26,85	
	EBS	267,90	864,67	1.132,56	-	1.132,56	
	EVN	8,95	14,28	23,23	-	23,23	
	FLU	27,14	103,90	131,04	-	131,04	
	ICL	22,05	54,64	76,69	-	76,69	
	IIA	22,90	0,90	23,80	-	23,80	
	MMK	0,00	0,00	0,00	-	0,00	
	OMV	159,37	167,83	327,20	-	327,20	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	2,21	0,56	2,77	-	2,77	
	RBI	0,00	157,83	157,83	-	157,83	
	RHI	33,48	289,30	322,78	-	322,78	
	SBO	25,94	155,60	181,54	-	181,54	
	SEM	16,27	7,48	23,75	-	23,75	
	STR	6,94	18,53	25,47	-	25,47	
	TKA	71,08	423,34	494,42	-	494,42	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	161,55	61,33	222,87	-	222,87	
	VIG	13,44	170,48	183,92	-	183,92	
	VOE	494,06	69,34	563,41	-	563,41	
	WIE	7,39	74,26	81,65	-	81,65	
	WOL	0,00	0,00	0,00	-	0,00	
	ZAG	0,00	0,00	0,00	-	0,00	
		<b>Total Stock</b>	<b>1.350,49</b>	<b>2.658,25</b>	<b>4.008,74</b>	<b>-</b>	<b>4.008,74</b>
	CeCe	CCE	-	-	-	-	-
CED		-	-	-	-	-	
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>2.447,90</b>	<b>3.824,06</b>	<b>6.271,96</b>	<b>-</b>	<b>6.271,96</b>

Cross Rate 1 USD = EUR 0,69190

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

<sup>2</sup> ... 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	0,035	0,031	0,066	135,398	135,464	
	ATX	0,422	0,256	0,678	3.482,307	3.482,986	
	AXD	-	-	-	0,000	0,000	
	IAX	-	-	-	0,000	0,000	
	<b>Total Index</b>	<b>0,458</b>	<b>0,287</b>	<b>0,744</b>	<b>3.617,705</b>	<b>3.618,449</b>	
Stock	AGR	0,000	0,000	0,000	-	0,000	
	AND	0,592	0,028	0,620	-	0,620	
	BWT	0,160	0,440	0,600	0,000	0,600	
	EBS	10,605	26,020	36,624	0,000	36,624	
	EVN	0,380	0,149	0,529	0,000	0,529	
	FLU	0,968	2,432	3,400	0,000	3,400	
	ICL	0,469	0,251	0,720	0,000	0,720	
	IIA	0,672	0,029	0,701	-	0,701	
	MMK	0,000	0,000	0,000	0,000	0,000	
	OMV	4,354	3,363	7,717	0,000	7,717	
	PAL	0,000	0,000	0,000	-	0,000	
	PST	0,067	0,062	0,129	0,000	0,129	
	RBI	0,000	1,457	1,457	0,000	1,457	
	RHI	1,784	1,781	3,565	0,000	3,565	
	SBO	1,786	4,366	6,152	0,000	6,152	
	SEM	0,808	0,562	1,370	-	1,370	
	STR	0,515	0,194	0,708	0,000	0,708	
	TKA	2,403	2,538	4,941	0,000	4,941	
	UQA	0,000	0,000	0,000	0,000	0,000	
	VER	8,036	1,943	9,979	0,000	9,979	
	VIG	0,577	1,870	2,447	0,000	2,447	
	VOE	4,667	2,024	6,691	0,000	6,691	
	WIE	0,212	0,622	0,833	0,000	0,833	
	WOL	0,000	0,000	0,000	-	0,000	
	ZAG	0,000	0,000	0,000	0,000	0,000	
		<b>Total Stock</b>	<b>39,054</b>	<b>50,131</b>	<b>89,185</b>	<b>0,000</b>	<b>89,185</b>
	CeCe	CCE	-	-	-	0,000	0,000
CED		-	-	-	0,334	0,334	
CTE		-	-	-	9,807	9,807	
CXE		-	-	-	5,450	5,450	
HTE		-	-	-	0,000	0,000	
NTX		-	-	-	0,000	0,000	
PTE		-	-	-	0,000	0,000	
RDU <sup>2</sup>		-	-	-	2,545	2,545	
RDX		-	-	-	18,762	18,762	
RTX <sup>2</sup>		-	-	-	20,038	20,038	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56,935</b>	<b>56,935</b>
<b>Total</b>			<b>39,512</b>	<b>50,417</b>	<b>89,929</b>	<b>3.674,640</b>	<b>3.764,569</b>

Cross Rate 1 USD = EUR 0,69190

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

## Terminmarkt Juni 2011

Derivatives market Juni 2011

### Traded contracts

Tradingdays	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011
	20	20	23	19	22	19	21	22	22	20	21	19	248
<b>Market Index</b>													
ATF Futures	1.535	2.724	9.534	425	6.130	4.440							24.788
ATF Options	694	504	531	458	224	210							2.621
ATX Futures	6.582	5.032	40.703	3.385	2.718	64.014							122.434
ATX Options	3.576	2.020	2.471	2.297	2.617	1.212							14.193
AXD Futures	-	-	0	0	0	0							0
IAX Futures	0	0	0	0	0	0							0
<b>Total Index</b>	<b>12.387</b>	<b>10.280</b>	<b>53.239</b>	<b>6.565</b>	<b>11.689</b>	<b>69.876</b>							<b>164.036</b>
<b>Stock Options</b>													
AGR Options	0	0	0	0	0	0							0
AND Options	452	243	927	420	156	84							2.282
BWI Options	80	280	-	-	-	-							360
BWT Options	0	130	270	130	50	300							880
EBS Options	3.778	1.991	5.622	1.190	2.361	10.567							25.509
EVN Options	413	1.021	1.032	1.180	1.628	403							5.677
FLU Options	1.167	512	1.620	687	657	900							5.543
ICL Options	2.835	1.720	2.246	3.761	4.320	1.742							16.624
IIA Options	-	6.210	10.600	13.805	13.300	2.200							46.115
MMK Options	0	0	340	0	0	0							340
OMV Options	2.565	13.713	10.108	3.488	3.629	2.610							36.113
PAL Options	200	80	0	0	0	0							280
PST Options	967	1.140	1.640	124	590	56							4.517
RHI Options	2.121	1.117	1.180	645	920	1.632							7.615
RBI Options	-	1.423	1.590	992	553	444							5.002
SBO Options	1.131	288	994	578	1.416	966							5.373
SEM Options	370	333	701	140	197	396							2.137
STR Options	695	60	744	391	468	322							2.680
TKA Options	6.557	4.974	15.802	4.820	7.680	5.154							44.987
UQA Options	0	209	60	500	0	0							769
VER Options	1.449	1.610	2.978	2.194	3.188	3.158							14.577
VIG Options	547	658	496	420	669	598							3.388
VOE Options	2.097	1.969	2.753	1.162	5.072	1.981							15.034
WIE Options	1.860	1.065	5.265	430	270	582							9.472
WOL Options	0	30	30	0	0	0							60
ZAG Options	0	0	0	0	0	0							0
<b>Total Stock Options</b>	<b>29.284</b>	<b>40.776</b>	<b>66.998</b>	<b>37.057</b>	<b>47.124</b>	<b>34.095</b>							<b>255.334</b>
<b>Stock Futures</b>													
BWT Futures	0	0	0	0	0	0							0
EBS Futures	10	270	605	0	20	0							905
EVN Futures	0	0	0	0	0	0							0
FLU Futures	0	0	0	0	0	0							0
ICL Futures	0	0	55	0	0	0							55
MMK Futures	0	0	0	0	0	0							0
OMV Futures	90	200	440	0	0	0							730
PST Futures	0	0	0	0	0	0							0
RHI Futures	15	15	20	0	0	0							50
RBI Futures	0	80	130	0	0	0							210
SBO Futures	0	0	0	0	0	0							0
STR Futures	0	0	40	0	0	0							40
TKA Futures	0	400	780	0	0	0							1.180
UQA Futures	0	0	0	0	0	0							0
VER Futures	0	0	0	0	0	0							0
VIG Futures	0	20	0	0	0	0							20
VOE Futures	0	150	230	0	0	0							380
WIE Futures	0	0	50	0	0	0							50
ZAG Futures	-	0	0	0	0	0							0
<b>Total Stock Futures</b>	<b>115</b>	<b>1.135</b>	<b>2.350</b>	<b>0</b>	<b>20</b>	<b>0</b>							<b>3.620</b>
<b>CeCe</b>													
CCE Futures	0	0	0	0	20	0							20
CED Futures	-	-	0	0	20	20							40
CTE Futures	248	257	458	227	197	242							1.629
CXE Futures	30	37	82	113	66	122							450
HTE Futures	5	2	0	0	0	0							7
NTX Futures	0	0	0	0	0	0							0
PTE Futures	30	7	7	4	0	0							48
RDU Futures	70	73	73	80	76	86							458
RDX Futures	713	337	722	664	95	562							3.093
RTX Futures	110	191	991	69	70	550							1.981
<b>Total CeCe</b>	<b>1.206</b>	<b>904</b>	<b>2.333</b>	<b>1.157</b>	<b>544</b>	<b>1.582</b>							<b>7.726</b>
<b>TOTAL</b>	<b>42.992</b>	<b>53.095</b>	<b>124.920</b>	<b>44.779</b>	<b>59.377</b>	<b>105.553</b>							<b>430.716</b>

## Terminmarkt Juni 2011

Derivatives market Juni 2011

### Open interest

Last Tradingday		January	February	March	April	May	June	July	August	September	October	November	December	Mean 2011
		31.01.2011	28.02.2011	31.03.2011	29.04.2011	31.05.2011	30.06.2011							
<b>Market Index</b>	<b>Instrument</b>													
	ATF Futures	7.449	7.741	7.484	7.311	8.017	7.261							7.544
	ATF Options	972	882	1.113	951	965	976							977
	ATX Futures	33.269	28.672	28.073	28.487	29.185	27.243							29.155
	ATX Options	3.159	2.972	2.965	3.348	3.465	2.960							3.145
	AXD Futures	-	-	0	0	0	0							0
	IAX Futures	0	0	0	0	0	0							0
	<b>Total Index</b>	<b>44.849</b>	<b>40.267</b>	<b>39.635</b>	<b>40.097</b>	<b>41.632</b>	<b>38.440</b>							<b>40.820</b>
<b>Stock Options</b>	<b>Instrument</b>													
	AGR Options	0	0	0	0	0	0							0
	AND Options	532	487	921	534	440	278							532
	BWI Options	321	281	-	-	-	-							100
	BWT Options	0	130	320	450	450	310							277
	EBS Options	6.644	7.117	5.428	5.144	5.082	9.096							6.419
	EVN Options	4.298	4.017	3.819	4.139	4.245	3.504							4.004
	FLU Options	3.315	3.215	1.962	2.138	2.052	1.572							2.376
	ICL Options	5.115	4.409	4.585	6.819	8.692	6.605							6.038
	IJA Options	-	6.210	16.810	22.445	33.545	34.805							18.969
	MMK Options	580	580	300	0	0	0							243
	OMV Options	10.813	18.885	16.285	14.665	13.598	10.363							14.102
	PAL Options	0	0	0	0	0	0							0
	PST Options	1.624	2.544	2.374	578	738	702							1.427
	RHI Options	5.353	4.636	4.282	3.907	3.870	3.435							4.247
	RBI Options	-	1.969	2.219	1.604	2.097	1.272							1.527
	SBO Options	1.565	1.546	1.633	1.579	1.635	1.115							1.512
	SEM Options	3.526	3.759	3.765	3.519	3.355	3.062							3.498
	STR Options	1.615	1.645	1.690	1.856	1.954	832							1.599
	TKA Options	12.611	16.937	21.946	17.728	12.268	8.857							15.058
	UQA Options	430	609	390	830	830	230							553
	VER Options	6.276	5.694	4.451	4.400	5.478	5.833							5.355
	VIG Options	1.339	1.438	1.379	1.447	1.646	1.167							1.403
	VOE Options	6.542	7.229	6.073	5.565	8.361	5.654							6.571
	WIE Options	10.035	10.273	4.941	5.011	4.551	2.004							6.136
	WOL Options	150	80	30	0	0	0							43
	ZAG Options	1.391	1.391	273	273	273	273							646
	<b>Total</b>													
	<b>Stock Options</b>	<b>84.075</b>	<b>105.081</b>	<b>105.876</b>	<b>104.631</b>	<b>115.160</b>	<b>100.969</b>							<b>102.632</b>
<b>Stock Futures</b>	<b>Instrument</b>													
	BWT Futures	0	0	0	0	0	0							0
	EBS Futures	865	595	5	5	25	25							253
	EVN Futures	0	0	0	0	0	0							0
	FLU Futures	0	0	0	0	0	0							0
	ICL Futures	45	45	35	35	35	35							38
	MMK Futures	0	0	0	0	0	0							0
	OMV Futures	600	440	0	0	0	0							173
	PST Futures	0	0	0	0	0	0							0
	RHI Futures	15	0	0	0	0	0							3
	RBI Futures	0	130	0	0	0	0							22
	SBO Futures	0	0	0	0	0	0							0
	STR Futures	20	20	20	20	20	20							20
	TKA Futures	1.180	780	0	0	0	0							327
	UQA Futures	0	0	0	0	0	0							0
	VER Futures	0	0	0	0	0	0							0
	VIG Futures	0	0	0	0	0	0							0
	VOE Futures	360	210	20	20	20	20							108
	WIE Futures	25	25	25	25	25	25							25
	ZAG Futures	-	0	0	0	0	0							0
	<b>Total</b>													
	<b>Stock Futures</b>	<b>3.110</b>	<b>2.245</b>	<b>105</b>	<b>105</b>	<b>125</b>	<b>125</b>							<b>969</b>
<b>CeCe</b>	<b>Instrument</b>													
	CCE Futures	10	0	0	0	0	0							2
	CED Futures	-	-	0	0	20	0							3
	CTE Futures	75	136	114	106	106	72							102
	CXE Futures	14	9	31	57	65	61							40
	HTE Futures	5	3	0	0	0	0							1
	NTX Futures	0	0	0	0	0	0							0
	PTE Futures	30	37	30	0	0	0							16
	RDU Futures	35	36	35	43	43	43							39
	RDX Futures	357	373	327	311	274	286							321
	RTX Futures	261	256	504	469	507	227							371
	<b>Total CeCe</b>	<b>787</b>	<b>850</b>	<b>1.041</b>	<b>986</b>	<b>1.015</b>	<b>689</b>							<b>895</b>
<b>TOTAL</b>		<b>132.821</b>	<b>148.443</b>	<b>146.657</b>	<b>145.619</b>	<b>157.932</b>	<b>140.223</b>							<b>145.316</b>

## Terminmarkt Juni 2011

Derivatives market Juni 2011

### Contract value (in Mio. EUR)

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011
Cross Rate 1 USD - EUR:	0,730353	0,722857	0,703878	0,672948	0,695169	0,691898							
Tradingdays	20	20	23	19	22	19	21	22	22	20	21	19	248
<b>Market Index</b>													
<b>Instrument</b>													
ATF Futures	48,58	88,35	288,51	13,20	186,31	135,40							760,35
ATF Options	0,22	0,16	0,17	0,15	0,07	0,07							0,84
ATX Futures	378,50	296,24	2.193,02	190,19	150,06	3.482,31							6.690,32
ATX Options	1,99	1,16	1,38	1,28	1,40	0,68							7,89
AXD Futures	-	-	0,00	0,00	0,00	0,00							0,00
IAX Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
<b>Total Index</b>	<b>429,30</b>	<b>385,92</b>	<b>2.483,07</b>	<b>204,82</b>	<b>337,84</b>	<b>3.618,45</b>							<b>7.459,40</b>
<b>Stock Options</b>													
AGR Options	0,00	0,00	0,00	0,00	0,00	0,00							0,00
AND Options	2,91	1,53	6,37	2,94	1,07	0,62							15,43
BWI Options	0,28	0,97	-	-	-	-							1,25
BWT Options	0,00	0,26	0,54	0,26	0,10	0,60							1,76
EBS Options	13,40	7,54	18,42	4,15	7,99	36,62							88,13
EVN Options	0,45	1,27	1,35	1,66	2,10	0,53							7,35
FLU Options	5,82	2,57	7,57	2,93	2,76	3,40							25,05
ICL Options	3,26	1,73	2,11	2,75	3,06	0,72							13,63
IIA Options	-	2,11	3,19	4,37	4,26	0,70							14,63
MMK Options	0,00	0,00	2,71	0,00	0,00	0,00							2,71
OMV Options	8,08	43,83	31,42	11,21	11,02	7,72							113,27
PAL Options	0,52	0,22	0,00	0,00	0,00	0,00							0,74
PST Options	2,35	2,73	3,81	0,29	1,36	0,13							10,67
RHI Options	6,05	3,19	3,00	1,61	2,20	3,57							19,62
RBI Options	-	5,98	5,90	3,75	1,90	1,46							18,99
SBO Options	6,48	1,76	6,60	4,03	9,56	6,15							34,58
SEM Options	1,38	1,27	2,82	0,51	0,75	1,37							8,10
STR Options	1,44	0,12	1,57	0,91	0,93	0,71							5,68
TKA Options	6,96	5,48	15,30	5,18	7,37	4,94							45,23
UQA Options	0,00	0,32	0,09	0,85	0,00	0,00							1,26
VER Options	4,22	4,75	7,89	6,69	9,92	9,98							43,43
VIG Options	2,19	2,74	2,11	1,74	2,61	2,45							13,84
VOE Options	7,11	6,69	8,51	3,79	17,21	6,69							50,00
WIE Options	2,88	1,69	7,02	0,61	0,39	0,83							13,43
WOL Options	0,00	0,07	0,07	0,00	0,00	0,00							0,14
ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00							0,00
<b>Total Stock Options</b>	<b>75,76</b>	<b>98,81</b>	<b>138,37</b>	<b>60,23</b>	<b>86,56</b>	<b>89,18</b>							<b>548,91</b>
<b>Stock Futures</b>													
BWT Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
EBS Futures	0,07	2,05	4,36	0,00	0,13	0,00							6,62
EVN Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
FLU Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
ICL Futures	0,00	0,00	0,09	0,00	0,00	0,00							0,09
MMK Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
OMV Futures	0,57	1,23	2,69	0,00	0,00	0,00							4,50
PST Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
RHI Futures	0,09	0,08	0,09	0,00	0,00	0,00							0,26
RBI Futures	-	0,68	1,07	0,00	0,00	0,00							1,75
SBO Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
STR Futures	0,00	0,00	0,17	0,00	0,00	0,00							0,17
TKA Futures	0,00	0,82	1,56	0,00	0,00	0,00							2,38
UQA Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
VER Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
VIG Futures	0,00	0,17	0,00	0,00	0,00	0,00							0,17
VOE Futures	0,00	0,96	1,52	0,00	0,00	0,00							2,48
WIE Futures	0,00	0,00	0,14	0,00	0,00	0,00							0,14
ZAG Futures	-	0,00	0,00	0,00	0,00	0,00							0,00
<b>Total Stock Futures</b>	<b>0,73</b>	<b>6,00</b>	<b>11,69</b>	<b>0,00</b>	<b>0,13</b>	<b>0,00</b>							<b>18,55</b>
<b>CeCe</b>													
CCE Futures	0,00	0,00	0,00	0,00	0,55	0,00							0,55
CED Futures	-	-	0,00	0,00	0,31	0,33							0,64
CTE Futures	10,34	10,50	18,02	9,24	8,05	9,81							65,96
CXE Futures	1,33	1,59	3,48	5,11	2,96	5,45							19,92
HTE Futures	0,38	0,15	0,00	0,00	0,00	0,00							0,53
NTX Futures	0,00	0,00	0,00	0,00	0,00	0,00							0,00
PTE Futures	0,92	0,22	0,21	0,13	0,00	0,00							1,48
RDU Futures *)	2,11	2,16	2,25	2,40	2,18	2,54							13,64
RDX Futures	24,34	11,46	25,20	23,18	3,06	18,76							106,02
RTX Futures *)	4,20	6,77	37,79	2,68	2,56	20,04							74,04
<b>Total CeCe</b>	<b>43,62</b>	<b>32,86</b>	<b>86,95</b>	<b>42,75</b>	<b>19,67</b>	<b>56,93</b>							<b>282,78</b>
<b>TOTAL</b>	<b>549,41</b>	<b>523,58</b>	<b>2.720,08</b>	<b>307,80</b>	<b>444,20</b>	<b>3.764,57</b>							<b>8.309,64</b>

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

## Terminmarkt Juni 2011

Derivatives market Juni 2011

### Premium turnover (in Tsd. EUR)

Tradingdays	January 20	February 20	March 23	April 19	May 22	June 19	July 21	August 22	September 22	October 20	November 21	December 19	Total 2011 248
<b>Market Index</b>													
ATF Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATF Options	788,56	863,21	625,07	473,95	135,98	129,48	-	-	-	-	-	-	3.016,24
ATX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ATX Options	6.281,27	4.181,32	4.357,57	4.361,99	3.880,84	2.133,74	-	-	-	-	-	-	25.196,72
AXD Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
IAX Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Index</b>	<b>7.069,82</b>	<b>5.044,53</b>	<b>4.982,63</b>	<b>4.835,94</b>	<b>4.016,82</b>	<b>2.263,22</b>	-	-	-	-	-	-	<b>28.212,96</b>
<b>Stock Options</b>													
AGR Options	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,00
AND Options	133,46	65,90	427,11	121,42	28,44	6,96	-	-	-	-	-	-	783,28
BWI Options	49,00	255,11	-	-	-	-	-	-	-	-	-	-	304,11
BWT Options	0,00	9,16	27,63	12,41	3,00	26,85	-	-	-	-	-	-	79,05
EBS Options	403,88	305,55	2.916,58	141,11	451,38	1.132,56	-	-	-	-	-	-	5.351,06
EVN Options	73,80	57,43	136,28	149,53	191,15	23,23	-	-	-	-	-	-	631,41
FLU Options	122,99	171,37	435,91	226,73	158,94	131,04	-	-	-	-	-	-	1.246,98
ICL Options	484,68	127,56	234,65	372,56	470,56	76,69	-	-	-	-	-	-	1.766,69
IIA Options	-	51,71	165,40	309,16	353,30	23,80	-	-	-	-	-	-	903,37
MMK Options	0,00	0,00	43,60	0,00	0,00	0,00	-	-	-	-	-	-	43,60
OMV Options	383,55	1.931,33	2.332,14	785,94	786,51	327,20	-	-	-	-	-	-	6.546,65
PAL Options	19,60	2,80	0,00	0,00	0,00	0,00	-	-	-	-	-	-	22,40
PST Options	78,12	22,59	227,76	9,93	66,87	2,77	-	-	-	-	-	-	408,04
RHI Options	220,85	87,18	170,64	96,27	142,66	322,78	-	-	-	-	-	-	1.040,37
RBI Options	-	226,30	702,71	205,13	50,11	157,83	-	-	-	-	-	-	1.342,07
SBO Options	270,41	23,23	142,43	95,76	211,45	181,54	-	-	-	-	-	-	924,81
SEM Options	20,33	15,31	62,37	12,78	19,29	23,75	-	-	-	-	-	-	153,84
STR Options	45,69	10,80	49,43	26,07	25,82	25,47	-	-	-	-	-	-	183,27
TKA Options	360,29	228,83	2.177,72	515,46	448,42	494,42	-	-	-	-	-	-	4.225,15
UQA Options	0,00	10,04	2,43	100,00	0,00	0,00	-	-	-	-	-	-	112,47
VER Options	197,15	206,31	774,53	217,73	244,44	222,87	-	-	-	-	-	-	1.863,02
VIG Options	55,52	137,34	80,12	62,60	70,35	183,92	-	-	-	-	-	-	589,85
VOE Options	234,12	250,98	713,71	134,83	724,59	563,41	-	-	-	-	-	-	2.621,62
WIE Options	75,88	65,04	139,33	22,81	24,80	81,65	-	-	-	-	-	-	409,51
WOL Options	0,00	3,15	5,76	0,00	0,00	0,00	-	-	-	-	-	-	8,91
ZAG Options	0,00	0,00	0,00	0,00	0,00	0,00	-	-	-	-	-	-	0,00
<b>Total Stock Options</b>	<b>3.229,31</b>	<b>4.265,00</b>	<b>11.968,21</b>	<b>3.618,20</b>	<b>4.472,08</b>	<b>4.008,74</b>	-	-	-	-	-	-	<b>31.561,53</b>
<b>Stock Futures</b>													
BWT Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EBS Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
FLU Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ICL Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
MMK Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
OMV Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
PST Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RHI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
RBI Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
SBO Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
STR Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
TKA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
UQA Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VER Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VIG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
VOE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
WIE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAG Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Stock Futures</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>CeCe</b>													
CCE Futures	-	-	-	-	-	-	-	-	-	-	-	-	-
CED 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>10.299,13</b>	<b>9.309,53</b>	<b>16.950,84</b>	<b>8.454,14</b>	<b>8.488,90</b>	<b>6.271,96</b>	-	-	-	-	-	-	<b>59.774,49</b>

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