



Monatsstatistik Terminmarkt November 2013

Monthly statistics derivatives market
November 2013



Terminmarkt November 2013

Derivatives market November 2013

Gehandelte Kontrakte / Traded contracts

| | Underlying | Call | Put | Options Total | Futures Total | Total |
|--------------|--------------------|--------------|--------------|------------------|------------------|--------------|
| Index | ATF | 282 | 118 | 400 | 535 | 935 |
| | ATX | 40 | 568 | 608 | 5.083 | 5.691 |
| | Total Index | 322 | 686 | 1.008 | 5.618 | 6.626 |
| Stock | AMA | 0 | 0 | 0 | - | 0 |
| | AND | 250 | 240 | 490 | - | 490 |
| | CWI | 0 | 2.000 | 2.000 | - | 2.000 |
| | EBS | 173 | 120 | 293 | - | 293 |
| | EVN | 0 | 0 | 0 | - | 0 |
| | IIA | 0 | 0 | 0 | - | 0 |
| | LNZ | 0 | 0 | 0 | - | 0 |
| | OMV | 185 | 30 | 215 | - | 215 |
| | PST | 1.345 | 100 | 1.445 | - | 1.445 |
| | RBI | 140 | 71 | 211 | - | 211 |
| | RHI | 36 | 0 | 36 | - | 36 |
| | SBO | 80 | 126 | 206 | - | 206 |
| | SEM | 40 | 0 | 40 | - | 40 |
| | TKA | 0 | 0 | 0 | - | 0 |
| | UQA | 0 | 0 | 0 | - | 0 |
| | VER | 90 | 60 | 150 | - | 150 |
| | VIG | 40 | 20 | 60 | - | 60 |
| | VOE | 157 | 0 | 157 | - | 157 |
| | WIE | 71 | 93 | 164 | - | 164 |
| | Total Stock | 2.607 | 2.860 | 5.467 | - | 5.467 |
| CeCe | CXE | - | - | - | 75 | 75 |
| | IBX | - | - | - | 0 | 0 |
| | Total CeCe | - | - | - | 75 | 75 |
| Total | 2.929 | 3.546 | 6.475 | 5.693 | 12.168 | |

Einfachzählung / Single count method

Offene Kontraktanzahl / Open interest¹

| | Underlying | Call | Put | Options Total | Futures Total | Total |
|--------------|--------------------|---------------|---------------|------------------|------------------|---------------|
| Index | ATF | 701 | 822 | 1.523 | 8.002 | 9.525 |
| | ATX | 436 | 1.429 | 1.865 | 45.406 | 47.271 |
| | Total Index | 1.137 | 2.251 | 3.388 | 53.408 | 56.796 |
| Stock | AMA | 0 | 160 | 160 | - | 160 |
| | AND | 398 | 270 | 668 | - | 668 |
| | CWI | - | - | - | - | - |
| | EBS | 707 | 1.363 | 2.070 | - | 2.070 |
| | EVN | 128 | 598 | 726 | - | 726 |
| | IIA | 0 | 4.020 | 4.020 | - | 4.020 |
| | LNZ | 0 | 40 | 40 | - | 40 |
| | OMV | 1.582 | 1.118 | 2.700 | - | 2.700 |
| | PST | 2.045 | 570 | 2.615 | - | 2.615 |
| | RBI | 513 | 544 | 1.057 | - | 1.057 |
| | RHI | 256 | 390 | 646 | - | 646 |
| | SBO | 136 | 138 | 274 | - | 274 |
| | SEM | 360 | 0 | 360 | - | 360 |
| | TKA | 672 | 1.347 | 2.019 | - | 2.019 |
| | UQA | 400 | 0 | 400 | - | 400 |
| | VER | 480 | 1.125 | 1.605 | - | 1.605 |
| | VIG | 290 | 350 | 640 | - | 640 |
| | VOE | 1.824 | 728 | 2.552 | - | 2.552 |
| | WIE | 1.571 | 1.253 | 2.824 | - | 2.824 |
| | Total Stock | 11.362 | 14.014 | 25.376 | - | 25.376 |
| CeCe | CXE | - | - | - | 55 | 55 |
| | IBX | - | - | - | 0 | 0 |
| | Total CeCe | - | - | - | 55 | 55 |
| Total | 12.499 | 16.265 | 28.764 | 53.463 | 82.227 | |

Einfachzählung / Single count method

1 ... from last trading day

Prämienvolumen / Premium turnover (TSD EUR)

| | Underlying | Call | Put | Options Total | Futures Total | Total |
|--------------|--------------------|-----------------|-----------------|------------------|------------------|-----------------|
| Index | ATF | 354,15 | 84,89 | 439,04 | - | 439,04 |
| | ATX | 83,38 | 1.091,56 | 1.174,94 | - | 1.174,94 |
| | Total Index | 437,53 | 1.176,45 | 1.613,98 | - | 1.613,98 |
| Stock | AMA | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | AND | 34,70 | 51,65 | 86,35 | - | 86,35 |
| | CWI | 0,00 | 48,00 | 48,00 | - | 48,00 |
| | EBS | 43,07 | 10,84 | 53,91 | - | 53,91 |
| | EVN | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | IIA | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | LNZ | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | OMV | 22,43 | 2,79 | 25,22 | - | 25,22 |
| | PST | 166,19 | 12,52 | 178,71 | - | 178,71 |
| | RBI | 23,50 | 2,14 | 25,64 | - | 25,64 |
| | RHI | 1,62 | 0,00 | 1,62 | - | 1,62 |
| | SBO | 14,47 | 15,51 | 29,98 | - | 29,98 |
| | SEM | 6,00 | 0,00 | 6,00 | - | 6,00 |
| | TKA | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | UQA | 0,00 | 0,00 | 0,00 | - | 0,00 |
| | VER | 3,72 | 1,35 | 5,07 | - | 5,07 |
| | VIG | 12,40 | 4,08 | 16,48 | - | 16,48 |
| | VOE | 19,49 | 0,00 | 19,49 | - | 19,49 |
| | WIE | 9,08 | 6,57 | 15,65 | - | 15,65 |
| | Total Stock | 356,66 | 155,45 | 512,11 | - | 512,11 |
| CeCe | CXE | - | - | - | - | - |
| | IBX | - | - | - | - | - |
| | Total CeCe | - | - | - | - | - |
| Total | 794,19 | 1.331,90 | 2.126,09 | - | 2.126,09 | |

Cross Rate 1 USD = EUR 0,73470

Cross Rate 1 CZK = EUR 0,03651

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)

3 ... Contract Value and Premium for CEZ and PSX are converted to EUR (products are traded in CZK)

Kontraktwert / Contract value (MIO EUR)

| | Underlying | Call | Put | Options Total | Futures Total | Total |
|--------------|--------------------|---------------|---------------|------------------|------------------|----------------|
| Index | ATF | 9,143 | 3,694 | 12,837 | 17,258 | 30,095 |
| | ATX | 2,050 | 30,198 | 32,248 | 266,903 | 299,151 |
| | Total Index | 11,193 | 33,892 | 45,085 | 284,162 | 329,247 |
| Stock | AMA | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | AND | 1,195 | 1,164 | 2,359 | - | 2,359 |
| | CWI | 0,000 | 1,800 | 1,800 | - | 1,800 |
| | EBS | 0,432 | 0,280 | 0,712 | - | 0,712 |
| | EVN | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | IIA | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | LNZ | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | OMV | 0,708 | 0,102 | 0,810 | - | 0,810 |
| | PST | 4,617 | 0,360 | 4,977 | - | 4,977 |
| | RBI | 0,372 | 0,167 | 0,539 | - | 0,539 |
| | RHI | 0,101 | 0,000 | 0,101 | - | 0,101 |
| | SBO | 0,648 | 1,005 | 1,653 | - | 1,653 |
| | SEM | 0,152 | 0,000 | 0,152 | - | 0,152 |
| | TKA | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | UQA | 0,000 | 0,000 | 0,000 | - | 0,000 |
| | VER | 0,144 | 0,096 | 0,240 | - | 0,240 |
| | VIG | 0,144 | 0,080 | 0,224 | - | 0,224 |
| | VOE | 0,583 | 0,000 | 0,583 | - | 0,583 |
| | WIE | 0,084 | 0,121 | 0,205 | - | 0,205 |
| | Total Stock | 9,180 | 5,174 | 14,354 | - | 14,354 |
| CeCe | CXE | - | - | - | 2,681 | 2,681 |
| | IBX | - | - | - | 0,000 | 0,000 |
| | Total CeCe | - | - | - | 2,681 | 2,681 |
| Total | 20,373 | 39,066 | 59,439 | 286,842 | 346,281 | |

Terminmarkt November 2013
Derivatives market November 2013

Traded contracts

| Tradingdays | January 22 | February 20 | March 20 | April 21 | May 19 | June 20 | July 23 | August 21 | September 21 | October 23 | November 20 | December 18 | Total 2013 248 |
|----------------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|---------------|-------------|----------------|
| Market Index | | | | | | | | | | | | | |
| ATF Futures | 530 | 1.558 | 13.807 | 428 | 1.031 | 2.886 | 390 | 82 | 12.429 | 70 | 535 | | 33.746 |
| ATF Options | 671 | 92 | 176 | 133 | 385 | 255 | 20 | 321 | 165 | 252 | 400 | | 2.870 |
| ATX Futures | 2.687 | 2.783 | 87.249 | 2.899 | 2.785 | 43.433 | 3.250 | 3.746 | 97.384 | 1.816 | 5.083 | | 253.115 |
| ATX Options | 1.872 | 1.286 | 2.468 | 575 | 328 | 818 | 298 | 844 | 655 | 607 | 608 | | 10.359 |
| AXD Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| IAX Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| Total Index | 5.760 | 5.719 | 103.700 | 4.035 | 4.529 | 47.392 | 3.958 | 4.993 | 110.633 | 2.745 | 6.626 | | 300.090 |
| Stock Options | | | | | | | | | | | | | |
| AGR Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| AMA Options | 100 | 0 | 260 | 360 | 0 | 0 | 220 | 0 | 0 | 100 | 0 | | 1.040 |
| AND Options | 100 | 192 | 568 | 162 | 902 | 446 | 165 | 430 | 250 | 140 | 490 | | 3.845 |
| CWI Options | 320 | 0 | 2.000 | 0 | 3.700 | 2.000 | 0 | 0 | 4.000 | 0 | 2.000 | | 14.020 |
| EBS Options | 2.206 | 290 | 1.103 | 1.609 | 1.421 | 1.364 | 2.784 | 1.886 | 2.164 | 729 | 293 | | 15.849 |
| EVN Options | 368 | 0 | 80 | 200 | 0 | 112 | 80 | 0 | 382 | 152 | 0 | | 1.374 |
| FLU Options | 0 | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 200 |
| ICL Options | 0 | 0 | - | - | - | - | - | - | - | - | - | | 0 |
| IIA Options | 0 | 0 | 14.900 | 1.370 | 0 | 1.640 | 1.370 | 1.100 | 0 | 0 | 0 | | 20.380 |
| LNZ Options | 7 | 10 | 0 | 22 | 2 | 40 | 0 | 0 | 0 | 0 | 0 | | 81 |
| MMK Options | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 5 |
| OMV Options | 798 | 739 | 988 | 527 | 630 | 836 | 915 | 595 | 678 | 306 | 215 | | 7.227 |
| PAL Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| PST Options | 0 | 44 | 420 | 380 | 170 | 120 | 820 | 40 | 30 | 60 | 1.445 | | 3.529 |
| RHI Options | 610 | 400 | 450 | 290 | 460 | 260 | 40 | 160 | 0 | 130 | 36 | | 2.836 |
| RBI Options | 60 | 961 | 195 | 168 | 221 | 490 | 1.220 | 214 | 70 | 40 | 211 | | 3.850 |
| SBO Options | 206 | 0 | 1.684 | 420 | 20 | 290 | 300 | 220 | 354 | 46 | 206 | | 3.746 |
| SEM Options | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 20 | 40 | | 380 |
| STR Options | 610 | 0 | 30 | 0 | 50 | 0 | 0 | 1 | 0 | 0 | - | | 691 |
| TKA Options | 2.532 | 1.870 | 1.390 | 80 | 132 | 2.682 | 1.380 | 440 | 672 | 61 | 0 | | 11.239 |
| UQA Options | 0 | 0 | 0 | 0 | 0 | 0 | 280 | 0 | 162 | 1.882 | 0 | | 2.324 |
| VER Options | 603 | 90 | 881 | 583 | 490 | 465 | 600 | 680 | 149 | 60 | 150 | | 4.751 |
| VIG Options | 207 | 280 | 288 | 448 | 480 | 201 | 120 | 150 | 40 | 190 | 60 | | 2.464 |
| VOE Options | 1.575 | 550 | 1.070 | 1.237 | 670 | 941 | 358 | 1.701 | 570 | 60 | 157 | | 8.889 |
| WIE Options | 2.520 | 1.870 | 1.812 | 40 | 210 | 158 | 290 | 620 | 822 | 150 | 164 | | 8.656 |
| ZAG Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 40 | 0 | - | | 80 |
| Total Stock Options | 12.822 | 7.316 | 28.324 | 7.896 | 9.558 | 12.045 | 10.942 | 8.277 | 10.683 | 4.126 | 5.467 | | 117.456 |
| Stock Futures | | | | | | | | | | | | | |
| CEZ Futures **) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| EBS Futures | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | - | | 16 |
| EVN Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| ICL Futures | 0 | 0 | - | - | - | - | - | - | - | - | - | | 0 |
| MMK Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| OMV Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| PST Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| RHI Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| RBI Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| SBO Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| STR Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| TKA Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| UQA Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| VER Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| VIG Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| VOE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| WIE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| ZAG Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| Total Stock Futures | 0 | 0 | 0 | 8 | 0 | 0 | 8 | 0 | 0 | 0 | - | | 16 |
| CeCe | | | | | | | | | | | | | |
| CCE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| CED Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| CTE Futures | 3 | 16 | 0 | 0 | 3 | 4 | 0 | 0 | 0 | 0 | - | | 26 |
| CXE Futures | 102 | 88 | 108 | 122 | 79 | 106 | 59 | 83 | 72 | 72 | 75 | | 966 |
| HTE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| IBX Futures | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| NTX Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| PSX Futures **) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 0 |
| PTE Futures | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | | 10 |
| RDU Futures *) | 0 | 0 | 0 | 0 | 357 | 2 | 0 | 0 | 0 | 0 | - | | 359 |
| RDX Futures | 304 | 0 | 10 | 20 | 20 | 5 | 5 | 0 | 0 | 0 | - | | 364 |
| RTX Futures *) | 0 | 957 | 3.517 | 0 | 0 | 1.755 | 0 | 0 | 0 | 0 | - | | 6.229 |
| Total CeCe | 409 | 1.071 | 3.635 | 142 | 459 | 1.872 | 64 | 83 | 72 | 72 | 75 | | 7.954 |
| TOTAL | 18.991 | 14.106 | 135.659 | 12.081 | 14.546 | 61.309 | 14.972 | 13.353 | 121.388 | 6.943 | 12.168 | | 425.516 |

Terminmarkt November 2013
Derivatives market November 2013

Open interest

| Last Tradingday | | January | February | March | April | May | June | July | August | September | October | November | December | Mean 2013 |
|----------------------|----------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|
| | | 31.01.2013 | 28.02.2013 | 28.03.2013 | 30.04.2013 | 31.05.2013 | 28.06.2013 | 31.07.2013 | 30.08.2013 | 30.09.2013 | 31.10.2013 | 29.11.2013 | 30.12.2013 | |
| Market Index | Instrument | | | | | | | | | | | | | |
| | ATF Futures | 7.784 | 7.887 | 7.852 | 8.069 | 7.670 | 7.732 | 7.964 | 7.969 | 7.964 | 7.874 | 8.002 | | 7.888 |
| | ATF Options | 1.830 | 1.631 | 1.292 | 1.245 | 1.610 | 1.340 | 1.360 | 1.635 | 1.373 | 1.416 | 1.523 | | 1.478 |
| | ATX Futures | 44.113 | 45.331 | 42.375 | 43.778 | 43.558 | 47.976 | 49.409 | 48.650 | 45.749 | 45.618 | 45.406 | | 45.633 |
| | ATX Options | 2.999 | 2.698 | 995 | 1.057 | 1.200 | 1.299 | 1.283 | 1.755 | 1.505 | 1.604 | 1.865 | | 1.660 |
| | AXD Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | IAX Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | Total Index | 56.726 | 57.547 | 52.514 | 54.149 | 54.038 | 58.347 | 60.016 | 60.009 | 56.591 | 56.512 | 56.796 | | 56.659 |
| Stock Options | AGR Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | AMA Options | 200 | 200 | 460 | 120 | 90 | 60 | 110 | 60 | 60 | 160 | 160 | | 153 |
| | AND Options | 612 | 622 | 622 | 392 | 1.068 | 426 | 469 | 796 | 590 | 510 | 668 | | 616 |
| | CWI Options | 0 | 0 | 2.000 | 2.000 | 5.700 | 4.000 | 4.000 | 4.000 | 2.000 | 2.000 | - | | 2.336 |
| | EBS Options | 3.255 | 2.416 | 2.460 | 2.524 | 2.883 | 3.047 | 3.762 | 4.383 | 2.518 | 3.087 | 2.070 | | 2.946 |
| | EVN Options | 986 | 866 | 546 | 722 | 722 | 362 | 402 | 362 | 654 | 726 | 726 | | 643 |
| | FLU Options | 0 | 0 | 200 | 200 | 200 | 0 | 0 | 0 | 0 | - | - | | 55 |
| | ICL Options | 70 | - | - | - | - | - | - | - | - | - | - | | 6 |
| | IIA Options | 19.700 | 18.200 | 5.100 | 6.070 | 6.070 | 6.580 | 7.950 | 8.850 | 4.290 | 4.020 | 4.020 | | 8.259 |
| | LNZ Options | 12 | 12 | 12 | 24 | 26 | 62 | 62 | 62 | 40 | 40 | 40 | | 36 |
| | MMK Options | 0 | 0 | 5 | 5 | 5 | 5 | 5 | 5 | 0 | - | - | | 3 |
| | OMV Options | 3.714 | 4.121 | 4.096 | 3.546 | 2.002 | 1.762 | 2.677 | 3.052 | 2.437 | 2.658 | 2.700 | | 2.979 |
| | PAL Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | PST Options | 1.458 | 1.338 | 1.490 | 1.200 | 1.250 | 874 | 1.374 | 1.414 | 1.330 | 1.250 | 2.615 | | 1.418 |
| | RHI Options | 1.901 | 2.031 | 996 | 995 | 795 | 830 | 810 | 900 | 790 | 610 | 646 | | 1.028 |
| | RBI Options | 1.496 | 1.765 | 991 | 1.011 | 1.052 | 971 | 1.461 | 1.374 | 998 | 1.008 | 1.057 | | 1.199 |
| | SBO Options | 948 | 948 | 1.248 | 1.268 | 1.208 | 580 | 880 | 780 | 462 | 272 | 274 | | 806 |
| | SEM Options | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 300 | 320 | 360 | | 91 |
| | STR Options | 890 | 890 | 230 | 230 | 230 | 120 | 120 | 119 | 0 | - | - | | 257 |
| | TKA Options | 9.756 | 10.278 | 6.556 | 6.476 | 6.556 | 3.126 | 4.346 | 4.706 | 2.918 | 2.499 | 2.019 | | 5.385 |
| | UQA Options | 0 | 0 | 0 | 0 | 0 | 0 | 160 | 0 | 162 | 1.800 | 400 | | 229 |
| | VER Options | 1.727 | 1.675 | 1.567 | 1.778 | 1.878 | 1.456 | 2.056 | 1.936 | 1.534 | 1.554 | 1.605 | | 1.706 |
| | VIG Options | 707 | 557 | 455 | 375 | 465 | 416 | 435 | 545 | 480 | 660 | 640 | | 521 |
| | VOE Options | 3.354 | 3.414 | 3.318 | 4.145 | 4.255 | 3.625 | 2.761 | 4.028 | 2.730 | 2.522 | 2.552 | | 3.337 |
| | WIE Options | 3.085 | 4.395 | 4.282 | 4.322 | 2.822 | 1.470 | 1.640 | 2.260 | 2.550 | 2.700 | 2.824 | | 2.941 |
| | ZAG Options | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40 | 0 | - | - | | 4 |
| | Total Stock Options | 53.871 | 53.748 | 36.634 | 37.403 | 39.277 | 29.772 | 35.480 | 39.672 | 26.843 | 28.396 | 25.376 | | 36.952 |
| Stock Futures | CEZ Futures **) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | EBS Futures | 0 | 0 | 0 | 8 | 8 | 8 | 0 | 0 | 0 | - | - | | 2 |
| | EVN Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | ICL Futures | 0 | - | - | - | - | - | - | - | - | - | - | | 0 |
| | MMK Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | OMV Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | PST Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | RHI Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | RBI Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | SBO Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | STR Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | TKA Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | UQA Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | VER Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | VIG Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | VOE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | WIE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | ZAG Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | Total Stock Futures | 0 | - | 0 | 8 | 8 | 8 | 0 | 0 | 0 | - | - | | 2 |
| CeCe | CCE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | CED Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | CTE Futures | 2 | 10 | 10 | 0 | 3 | 1 | 0 | 0 | 0 | - | - | | 2 |
| | CXE Futures | 41 | 43 | 64 | 55 | 42 | 54 | 48 | 56 | 40 | 36 | 55 | | 49 |
| | HTE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | IBX Futures | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| | NTX Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | PSX Futures **) | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | PTE Futures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | RDU Futures *) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | - | | 0 |
| | RDX Futures | 150 | 0 | 10 | 10 | 0 | 5 | 0 | 0 | 0 | - | - | | 16 |
| | RTX Futures *) | 790 | 1.743 | 1.758 | 1.755 | 1.755 | 0 | 0 | 0 | 0 | - | - | | 709 |
| | Total CeCe | 988 | 1.796 | 1.842 | 1.820 | 1.800 | 60 | 48 | 56 | 40 | 36 | 55 | | 776 |
| TOTAL | | 111.585 | 113.091 | 90.990 | 93.380 | 95.123 | 88.187 | 95.544 | 99.737 | 83.474 | 84.944 | 82.227 | | 94.389 |

Terminmarkt November 2013
Derivatives market November 2013

Premium turnover (in Tsd. EUR)

| Tradingdays | January | February | March | April | May | June | July | August | September | October | November | December | Total 2013 |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|------------------|
| | 22 | 20 | 20 | 21 | 19 | 20 | 23 | 21 | 21 | 23 | 20 | 18 | 248 |
| Market Index | | | | | | | | | | | | | |
| Instrument | | | | | | | | | | | | | |
| ATF Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ATF Options | 1.723,25 | 118,50 | 213,03 | 249,84 | 596,52 | 563,51 | 43,00 | 345,14 | 153,06 | 175,23 | 439,04 | - | 4.620,12 |
| ATX Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ATX Options | 2.694,10 | 922,53 | 3.223,68 | 813,95 | 548,92 | 1.275,76 | 631,07 | 1.377,13 | 800,34 | 802,21 | 1.174,94 | - | 14.264,64 |
| AXD Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IAX Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Index | 4.417,35 | 1.041,03 | 3.436,71 | 1.063,79 | 1.145,44 | 1.839,27 | 674,07 | 1.722,27 | 953,40 | 977,44 | 1.613,98 | - | 18.884,75 |
| Stock Options | | | | | | | | | | | | | |
| AGR Options | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - | 0,00 |
| AMA Options | 25,00 | 0,00 | 17,09 | 14,04 | 0,00 | 0,00 | 90,30 | 0,00 | 0,00 | 4,30 | 0,00 | - | 150,73 |
| AND Options | 20,16 | 38,06 | 119,70 | 27,38 | 255,24 | 221,77 | 43,58 | 304,51 | 63,60 | 13,76 | 86,35 | - | 1.194,12 |
| CWI Options | 13,00 | 0,00 | 33,00 | 0,00 | 113,44 | 12,00 | 0,00 | 0,00 | 281,00 | 0,00 | 48,00 | - | 500,44 |
| EBS Options | 436,10 | 26,63 | 157,02 | 149,71 | 146,90 | 141,56 | 384,40 | 180,71 | 105,48 | 48,75 | 53,91 | - | 1.831,17 |
| EVN Options | 24,85 | 0,00 | 16,40 | 7,00 | 0,00 | 37,97 | 8,12 | 0,00 | 15,72 | 3,54 | 0,00 | - | 113,59 |
| FLU Options | 0,00 | 0,00 | 16,40 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - | - | 16,40 |
| ICL Options | 0,00 | 0,00 | - | - | - | - | - | - | - | - | - | - | 0,00 |
| IIA Options | 0,00 | 0,00 | 145,06 | 18,65 | 0,00 | 24,64 | 13,95 | 8,50 | 0,00 | 0,00 | 0,00 | - | 210,80 |
| LNZ Options | 4,51 | 1,50 | 0,00 | 10,70 | 0,60 | 12,80 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - | 30,11 |
| MMK Options | 0,00 | 0,00 | 1,55 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - | - | 1,55 |
| OMV Options | 69,05 | 64,57 | 99,72 | 100,75 | 87,82 | 96,79 | 108,28 | 97,38 | 78,13 | 60,40 | 25,22 | - | 888,10 |
| PAL Options | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | - | - | 0,00 |
| PST Options | 0,00 | 14,06 | 75,16 | 62,68 | 14,44 | 10,94 | 67,34 | 3,52 | 1,86 | 6,44 | 178,71 | - | 435,15 |
| RHI Options | 100,24 | 60,29 | 20,50 | 26,04 | 25,99 | 17,29 | 1,82 | 10,82 | 0,00 | 9,10 | 1,62 | - | 273,71 |
| RBI Options | 12,96 | 137,72 | 32,73 | 32,39 | 43,66 | 119,22 | 269,97 | 86,63 | 6,15 | 7,14 | 25,64 | - | 774,21 |
| SBO Options | 108,07 | 0,00 | 372,70 | 139,62 | 5,86 | 42,43 | 38,00 | 69,28 | 91,23 | 14,92 | 29,98 | - | 912,10 |
| SEM Options | 0,00 | 2,40 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40,50 | 3,00 | 6,00 | - | 51,90 |
| STR Options | 53,52 | 0,00 | 5,88 | 0,00 | 4,50 | 0,00 | 0,00 | 0,07 | 0,00 | 0,00 | - | - | 63,97 |
| TKA Options | 84,81 | 73,96 | 158,20 | 1,60 | 3,47 | 453,77 | 27,34 | 5,00 | 37,71 | 3,60 | 0,00 | - | 849,45 |
| UQA Options | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 17,96 | 0,00 | 19,06 | 61,66 | 0,00 | - | 98,68 |
| VER Options | 45,51 | 8,74 | 105,87 | 47,46 | 29,41 | 20,97 | 15,00 | 100,04 | 33,40 | 2,73 | 5,07 | - | 414,20 |
| VIG Options | 12,92 | 28,20 | 45,84 | 62,07 | 112,86 | 52,19 | 39,18 | 33,02 | 3,96 | 32,19 | 16,48 | - | 438,92 |
| VOE Options | 333,29 | 66,11 | 181,60 | 238,18 | 97,15 | 201,47 | 61,35 | 200,80 | 110,85 | 7,20 | 19,49 | - | 1.517,49 |
| WIE Options | 80,80 | 126,28 | 101,90 | 2,72 | 7,72 | 12,32 | 19,12 | 31,30 | 56,45 | 24,22 | 15,65 | - | 478,49 |
| ZAG Options | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 9,20 | 0,60 | 0,00 | - | - | 9,80 |
| Total Stock Options | 1.424,78 | 648,52 | 1.706,31 | 941,01 | 949,07 | 1.478,11 | 1.205,71 | 1.140,79 | 945,70 | 302,96 | 512,11 | - | 11.255,07 |
| Stock Futures | | | | | | | | | | | | | |
| CEZ Futures **) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EBS Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EVN Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ICL Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MMK Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| OMV Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PST Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RHI Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RBI Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| SBO Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| STR Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TKA Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| UQA Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VER Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VIG Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| VOE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| WIE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| ZAG Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Stock Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CeCe | | | | | | | | | | | | | |
| CCE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CED Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CTE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CXE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HTE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IBX Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| NTX Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PSX Futures **) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| PTE Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RDU Futures *) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RDX Futures | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RTX Futures *) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total CeCe | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | 5.842,13 | 1.689,55 | 5.143,02 | 2.004,80 | 2.094,51 | 3.317,38 | 1.879,78 | 2.863,06 | 1.899,10 | 1.280,40 | 2.126,09 | - | 30.139,82 |

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

**) Premium for CZE/PSX products is calculated in CZK and converted to EUR; all other products are calculated in EURO