



# **Monatsstatistik Terminmarkt März 2013**

Monthly statistics derivatives market  
March 2013



**Terminmarkt März 2013**  
Derivatives market March 2013

**Gehandelte Kontrakte / Traded contracts**

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	166	10	176	13.807	13.983	
	ATX	239	2.229	2.468	87.249	89.717	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>405</b>	<b>2.239</b>	<b>2.644</b>	<b>101.056</b>	<b>103.700</b>	
Stock	AGR	0	0	0	-	0	
	AMA	0	260	260	-	260	
	AND	148	420	568	-	568	
	CEZ	-	-	-	0	0	
	CWI	0	2.000	2.000	-	2.000	
	EBS	548	555	1.103	0	1.103	
	EVN	0	80	80	0	80	
	FLU	200	0	200	-	200	
	IIA	0	14.900	14.900	-	14.900	
	LNZ	0	0	0	-	0	
	MMK	5	0	5	0	5	
	OMV	247	741	988	0	988	
	PAL	0	0	0	-	0	
	PST	60	360	420	0	420	
	RBI	75	120	195	0	195	
	RHI	400	50	450	0	450	
	SBO	1.384	300	1.684	0	1.684	
	SEM	0	0	0	-	0	
	STR	0	30	30	-	30	
	TKA	950	440	1.390	0	1.390	
	UQA	0	0	0	0	0	
	VER	61	820	881	0	881	
	VIG	40	248	288	0	288	
	VOE	370	700	1.070	0	1.070	
	WIE	1.362	450	1.812	0	1.812	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>5.850</b>	<b>22.474</b>	<b>28.324</b>	<b>0</b>	<b>28.324</b>
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	0	0	
	CXE	-	-	-	108	108	
	HTE	-	-	-	0	0	
	IBX	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	10	10	
	RTX	-	-	-	3.517	3.517	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.635</b>	<b>3.635</b>
	<b>Total</b>	<b>6.255</b>	<b>24.713</b>	<b>30.968</b>	<b>104.691</b>	<b>135.659</b>	

Einfachzählung / Single count method

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

Index	Underlying	Call	Put	Options	Futures	Total	
				Total	Total		
	ATF	571	721	1.292	7.852	9.144	
	ATX	323	672	995	42.375	43.370	
	AXD	-	-	-	0	0	
	IAX	-	-	-	0	0	
	<b>Total Index</b>	<b>894</b>	<b>1.393</b>	<b>2.287</b>	<b>50.227</b>	<b>52.514</b>	
Stock	AGR	0	0	0	-	0	
	AMA	200	260	460	-	460	
	AND	200	422	622	-	622	
	CEZ	-	-	-	0	0	
	CWI	0	2.000	2.000	-	2.000	
	EBS	1.090	1.370	2.460	0	2.460	
	EVN	16	530	546	0	546	
	FLU	200	0	200	-	200	
	IIA	0	5.100	5.100	-	5.100	
	LNZ	2	10	12	-	12	
	MMK	5	0	5	0	5	
	OMV	2.591	1.505	4.096	0	4.096	
	PAL	0	0	0	-	0	
	PST	730	760	1.490	0	1.490	
	RBI	336	655	991	0	991	
	RHI	561	435	996	0	996	
	SBO	838	410	1.248	0	1.248	
	SEM	0	0	0	-	0	
	STR	20	210	230	0	230	
	TKA	2.980	3.576	6.556	0	6.556	
	UQA	0	0	0	0	0	
	VER	794	773	1.567	0	1.567	
	VIG	127	328	455	0	455	
	VOE	1.268	2.050	3.318	0	3.318	
	WIE	2.662	1.620	4.282	0	4.282	
	ZAG	0	0	0	0	0	
		<b>Total Stock</b>	<b>14.620</b>	<b>22.014</b>	<b>36.634</b>	<b>0</b>	<b>36.634</b>
CeCe	CCE	-	-	-	0	0	
	CED	-	-	-	0	0	
	CTE	-	-	-	10	10	
	CXE	-	-	-	64	64	
	HTE	-	-	-	0	0	
	IBX	-	-	-	0	0	
	NTX	-	-	-	0	0	
	PSX	-	-	-	0	0	
	PTE	-	-	-	0	0	
	RDU	-	-	-	0	0	
	RDX	-	-	-	10	10	
	RTX	-	-	-	1.758	1.758	
		<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.842</b>	<b>1.842</b>
	<b>Total</b>	<b>15.514</b>	<b>23.407</b>	<b>38.921</b>	<b>52.069</b>	<b>90.990</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	194,03	19,00	213,03	-	213,03	
	ATX	301,41	2.922,27	3.223,68	-	3.223,68	
	AXD	-	-	-	-	-	
	IAX	-	-	-	-	-	
	<b>Total Index</b>	<b>495,44</b>	<b>2.941,27</b>	<b>3.436,71</b>	<b>-</b>	<b>3.436,71</b>	
Stock	AGR	0,00	0,00	0,00	-	0,00	
	AMA	0,00	17,09	17,09	-	17,09	
	AND	47,58	72,12	119,70	-	119,70	
	CEZ <sup>3</sup>	-	-	-	-	-	
	CWI	0,00	33,00	33,00	-	33,00	
	EBS	99,77	57,25	157,02	-	157,02	
	EVN	0,00	16,40	16,40	-	16,40	
	FLU	16,40	0,00	16,40	-	16,40	
	IIA	0,00	145,06	145,06	-	145,06	
	LNZ	0,00	0,00	0,00	-	0,00	
	MMK	1,55	0,00	1,55	-	1,55	
	OMV	27,84	71,88	99,72	-	99,72	
	PAL	0,00	0,00	0,00	-	0,00	
	PST	6,10	69,06	75,16	-	75,16	
	RBI	11,87	20,86	32,73	-	32,73	
	RHI	16,00	4,50	20,50	-	20,50	
	SBO	310,99	61,71	372,70	-	372,70	
	SEM	0,00	0,00	0,00	-	0,00	
	STR	0,00	5,88	5,88	-	5,88	
	TKA	62,75	95,45	158,20	-	158,20	
	UQA	0,00	0,00	0,00	-	0,00	
	VER	6,25	99,62	105,87	-	105,87	
	VIG	11,08	34,76	45,84	-	45,84	
	VOE	85,61	95,99	181,60	-	181,60	
	WIE	82,60	19,30	101,90	-	101,90	
	ZAG	0,00	0,00	0,00	-	0,00	
		<b>Total Stock</b>	<b>786,38</b>	<b>919,93</b>	<b>1.706,31</b>	<b>-</b>	<b>1.706,31</b>
CeCe	CCE	-	-	-	-	-	
	CED	-	-	-	-	-	
	CTE	-	-	-	-	-	
	CXE	-	-	-	-	-	
	HTE	-	-	-	-	-	
	IBX	-	-	-	-	-	
	NTX	-	-	-	-	-	
	PSX <sup>3</sup>	-	-	-	-	-	
	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>1.281,82</b>	<b>3.861,20</b>	<b>5.143,02</b>	<b>-</b>	<b>5.143,02</b>	

Cross Rate 1 USD = EUR 0,78094

Cross Rate 1 CZK = EUR 0,03885

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)**

Index	Underlying	Call	Put	Options	Futures	Total
				Total	Total	
	ATF	0,051	0,003	0,054	411,579	411,633
	ATX	0,121	0,972	1,093	4.336,833	4.337,926
	AXD	-	-	-	0,000	0,000
	IAX	-	-	-	0,000	0,000
	<b>Total Index</b>	<b>0,172</b>	<b>0,975</b>	<b>1,146</b>	<b>4.748,412</b>	<b>4.749,559</b>
Stock	AGR	0,000	0,000	0,000	-	0,000
	AMA	0,000	0,624	0,624	-	0,624
	AND	0,735	2,160	2,895	-	2,895
	CEZ <sup>3</sup>	-	-	-	0,000	0,000
	CWI	0,000	1,800	1,800	-	1,800
	EBS	1,363	1,275	2,638	0,000	2,638
	EVN	0,000	0,104	0,104	0,000	0,104
	FLU	0,960	0,000	0,960	-	0,960
	IIA	0,000	4,740	4,740	-	4,740
	LNZ	0,000	0,000	0,000	-	0,000
	MMK	0,044	0,000	0,044	0,000	0,044
	OMV	0,889	2,489	3,378	0,000	3,378
	PAL	0,000	0,000	0,000	-	0,000
	PST	0,200	1,116	1,316	0,000	1,316
	RBI	0,213	0,348	0,561	0,000	0,561
	RHI	1,120	0,120	1,240	0,000	1,240
	SBO	11,331	2,338	13,669	0,000	13,669
	SEM	0,000	0,000	0,000	-	0,000
	STR	0,000	0,057	0,057	0,000	0,057
	TKA	0,510	0,332	0,842	0,000	0,842
	UQA	0,000	0,000	0,000	0,000	0,000
	VER	0,099	1,384	1,483	0,000	1,483
	VIG	0,152	0,901	1,053	0,000	1,053
	VOE	0,870	1,762	2,632	0,000	2,632
	WIE	1,197	0,365	1,562	0,000	1,562
	ZAG	0,000	0,000	0,000	0,000	0,000
		<b>Total Stock</b>	<b>19,683</b>	<b>21,915</b>	<b>41,598</b>	<b>0,000</b>
CeCe	CCE	-	-	-	0,000	0,000
	CED	-	-	-	0,000	0,000
	CTE	-	-	-	0,000	0,000
	CXE	-	-	-	3,782	3,782
	HTE	-	-	-	0,000	0,000
	IBX	-	-	-	0,000	0,000
	NTX	-	-	-	0,000	0,000
	PSX <sup>3</sup>	-	-	-	0,000	0,000
	PTE	-	-	-	0,000	0,000
	RDU <sup>2</sup>	-	-	-	0,000	0,000
	RDX	-	-	-	0,299	0,299
	RTX <sup>2</sup>	-	-	-	1	

## Terminmarkt März 2013

Derivatives market März 2013

### Traded contracts

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
<b>Market Index</b>	<b>Instrument</b>													
	ATF Futures	530	1.558	13.807										15.895
	ATF Options	671	92	176										939
	ATX Futures	2.687	2.783	87.249										92.719
	ATX Options	1.872	1.286	2.468										5.626
	AXD Futures	0	0	0										0
	IAX Futures	0	0	0										0
	<b>Total Index</b>	<b>5.760</b>	<b>5.719</b>	<b>103.700</b>										<b>115.179</b>
<b>Stock Options</b>	AGR Options	0	0	0										0
	AMA Options	100	0	260										360
	AND Options	100	192	568										860
	CWI Options	320	0	2.000										2.320
	EBS Options	2.206	290	1.103										3.599
	EVN Options	368	0	80										448
	FLU Options	0	0	200										200
	ICL Options	0	0	-										0
	IIA Options	0	0	14.900										14.900
	LNZ Options	7	10	0										17
	MMK Options	0	0	5										5
	OMV Options	798	739	988										2.525
	PAL Options	0	0	0										0
	PST Options	0	44	420										464
	RHI Options	610	400	450										1.460
	RBI Options	60	961	195										1.216
	SBO Options	206	0	1.684										1.890
	SEM Options	0	20	0										20
	STR Options	610	0	30										640
	TKA Options	2.532	1.870	1.390										5.792
	UQA Options	0	0	0										0
	VER Options	603	90	881										1.574
	VIG Options	207	280	288										775
	VOE Options	1.575	550	1.070										3.195
	WIE Options	2.520	1.870	1.812										6.202
	ZAG Options	0	0	0										0
	<b>Total Stock Options</b>	<b>12.822</b>	<b>7.316</b>	<b>28.324</b>										<b>48.462</b>
<b>Stock Futures</b>	CEZ Futures **)	0	0	0										0
	EBS Futures	0	0	0										0
	EVN Futures	0	0	0										0
	ICL Futures	0	0	-										0
	MMK Futures	0	0	0										0
	OMV Futures	0	0	0										0
	PST Futures	0	0	0										0
	RHI Futures	0	0	0										0
	RBI Futures	0	0	0										0
	SBO Futures	0	0	0										0
	STR Futures	0	0	0										0
	TKA Futures	0	0	0										0
	UQA Futures	0	0	0										0
	VER Futures	0	0	0										0
	VIG Futures	0	0	0										0
	VOE Futures	0	0	0										0
	WIE Futures	0	0	0										0
	ZAG Futures	0	0	0										0
	<b>Total Stock Futures</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>0</b>
<b>CeCe</b>	CCE Futures	0	0	0										0
	CED Futures	0	0	0										0
	CTE Futures	3	16	0										19
	CXE Futures	102	88	108										298
	HTE Futures	0	0	0										0
	IBX Futures	-	-	0										0
	NTX Futures	0	0	0										0
	PSX Futures **)	0	0	0										0
	PTE Futures	0	10	0										10
	RDU Futures *)	0	0	0										0
	RDX Futures	304	0	10										314
	RTX Futures *)	0	957	3.517										4.474
	<b>Total CeCe</b>	<b>409</b>	<b>1.071</b>	<b>3.635</b>										<b>5.115</b>
<b>TOTAL</b>		<b>18.991</b>	<b>14.106</b>	<b>135.659</b>										<b>168.756</b>

## Terminmarkt März 2013

Derivatives market März 2013

### Open interest

Last Tradingday	January 31.01.2013	February 28.02.2013	March 28.03.2013	April 30.04.2013	May 31.05.2013	June 28.06.2013	July 31.07.2013	August 30.08.2013	September 30.09.2013	October 31.10.2013	November 29.11.2013	December 30.12.2013	Mean 2013
<b>Market Index</b>													
ATF Futures	7.784	7.887	7.852										7.841
ATF Options	1.830	1.631	1.292										1.584
ATX Futures	44.113	45.331	42.375										43.940
ATX Options	2.999	2.698	995										2.231
AXD Futures	0	0	0										0
IAX Futures	0	0	0										0
<b>Total Index</b>	<b>56.726</b>	<b>57.547</b>	<b>52.514</b>										<b>55.596</b>
<b>Stock Options</b>													
AGR Options	0	0	0										0
AMA Options	200	200	460										287
AND Options	612	622	622										619
CWI Options	0	0	2.000										667
EBS Options	3.255	2.416	2.460										2.710
EVN Options	986	866	546										799
FLU Options	0	0	200										67
ICL Options	70	-	-										23
IIA Options	19.700	18.200	5.100										14.333
LNZ Options	12	12	12										12
MMK Options	0	0	5										2
OMV Options	3.714	4.121	4.096										3.977
PAL Options	0	0	0										0
PST Options	1.458	1.338	1.490										1.429
RHI Options	1.901	2.031	996										1.643
RBI Options	1.496	1.765	991										1.417
SBO Options	948	948	1.248										1.048
SEM Options	0	20	0										7
STR Options	890	890	230										670
TKA Options	9.756	10.278	6.556										8.863
UQA Options	0	0	0										0
VER Options	1.727	1.675	1.567										1.656
VIG Options	707	557	455										573
VOE Options	3.354	3.414	3.318										3.362
WIE Options	3.085	4.395	4.282										3.921
ZAG Options	0	0	0										0
<b>Total Stock Options</b>	<b>53.871</b>	<b>53.748</b>	<b>36.634</b>										<b>48.084</b>
<b>Stock Futures</b>													
CEZ Futures **)	0	0	0										0
EBS Futures	0	0	0										0
EVN Futures	0	0	0										0
ICL Futures	0	-	-										0
MMK Futures	0	0	0										0
OMV Futures	0	0	0										0
PST Futures	0	0	0										0
RHI Futures	0	0	0										0
RBI Futures	0	0	0										0
SBO Futures	0	0	0										0
STR Futures	0	0	0										0
TKA Futures	0	0	0										0
UQA Futures	0	0	0										0
VER Futures	0	0	0										0
VIG Futures	0	0	0										0
VOE Futures	0	0	0										0
WIE Futures	0	0	0										0
ZAG Futures	0	0	0										0
<b>Total Stock Futures</b>	<b>0</b>	<b>-</b>	<b>0</b>										<b>0</b>
<b>CeCe</b>													
CCE Futures	0	0	0										0
CED Futures	0	0	0										0
CTE Futures	2	10	10										7
CXE Futures	41	43	64										49
HTE Futures	0	0	0										0
IBX Futures	-	-	0										0
NTX Futures	0	0	0										0
PSX Futures **)	5	0	0										2
PTE Futures	0	0	0										0
RDU Futures *)	0	0	0										0
RDX Futures	150	0	10										53
RTX Futures *)	790	1.743	1.758										1.430
<b>Total CeCe</b>	<b>988</b>	<b>1.796</b>	<b>1.842</b>										<b>1.542</b>
<b>TOTAL</b>	<b>111.585</b>	<b>113.091</b>	<b>90.990</b>										<b>105.222</b>

## Terminmarkt März 2013

Derivatives market März 2013

### Contract value (in Mio. EUR)

	January	February	March	April	May	June	July	August	September	October	November	December	Total 2013
Cross Rate 1 USD - EUR:	0,738007	0,761673	0,780945										
Cross Rate 1 CZK - EUR:	0,039034	0,039006	0,038850										
Tradingdays	22	20	20	21	19	20	23	21	21	23	20	18	248
<b>Market</b>													
<b>Index</b>	<b>Instrument</b>												
	ATF Futures	15,24	44,14	411,58									470,96
	ATF Options	0,20	0,03	0,05									0,28
	ATX Futures	132,56	133,13	4.336,83									4.602,52
	ATX Options	0,81	0,55	1,09									2,45
	AXD Futures	0,00	0,00	0,00									0,00
	IAX Futures	0,00	0,00	0,00									0,00
	<b>Total Index</b>	<b>148,80</b>	<b>177,85</b>	<b>4.749,56</b>									<b>5.076,20</b>
<b>Stock</b>	<b>Options</b>												
	AGR Options	0,00	0,00	0,00									0,00
	AMA Options	0,22	0,00	0,62									0,84
	AND Options	0,50	0,97	2,90									4,36
	CWI Options	0,30	0,00	1,80									2,10
	EBS Options	5,40	0,69	2,64									8,72
	EVN Options	0,44	0,00	0,10									0,54
	FLU Options	0,00	0,00	0,96									0,96
	ICL Options	0,00	0,00	-									0,00
	IIA Options	0,00	0,00	4,74									4,74
	LNZ Options	0,05	0,07	0,00									0,12
	MMK Options	0,00	0,00	0,04									0,04
	OMV Options	2,49	2,26	3,38									8,13
	PAL Options	0,00	0,00	0,00									0,00
	PST Options	0,00	0,14	1,32									1,46
	RHI Options	1,56	1,03	1,24									3,83
	RBI Options	0,20	2,87	0,56									3,63
	SBO Options	1,61	0,00	13,67									15,27
	SEM Options	0,00	0,06	0,00									0,06
	STR Options	1,17	0,00	0,06									1,23
	TKA Options	1,54	0,97	0,84									3,35
	UQA Options	0,00	0,00	0,00									0,00
	VER Options	1,02	0,14	1,48									2,64
	VIG Options	0,79	1,06	1,05									2,91
	VOE Options	4,25	1,41	2,63									8,30
	WIE Options	1,88	1,53	1,56									4,97
	ZAG Options	0,00	0,00	0,00									0,00
	<b>Total</b>												
	<b>Stock Options</b>	<b>23,41</b>	<b>13,20</b>	<b>41,60</b>									<b>78,21</b>
<b>Stock</b>	<b>Futures</b>												
	CEZ Futures **)	0,00	0,00	0,00									0,00
	EBS Futures	0,00	0,00	0,00									0,00
	EVN Futures	0,00	0,00	0,00									0,00
	ICL Futures	0,00	0,00	-									0,00
	MMK Futures	0,00	0,00	0,00									0,00
	OMV Futures	0,00	0,00	0,00									0,00
	PST Futures	0,00	0,00	0,00									0,00
	RHI Futures	0,00	0,00	0,00									0,00
	RBI Futures	0,00	0,00	0,00									0,00
	SBO Futures	0,00	0,00	0,00									0,00
	STR Futures	0,00	0,00	0,00									0,00
	TKA Futures	0,00	0,00	0,00									0,00
	UQA Futures	0,00	0,00	0,00									0,00
	VER Futures	0,00	0,00	0,00									0,00
	VIG Futures	0,00	0,00	0,00									0,00
	VOE Futures	0,00	0,00	0,00									0,00
	WIE Futures	0,00	0,00	0,00									0,00
	ZAG Futures	0,00	0,00	0,00									0,00
	<b>Total</b>												
	<b>Stock Futures</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>									<b>0,00</b>
<b>CeCe</b>													
	CCE Futures	0,00	0,00	0,00									0,00
	CED Futures	0,00	0,00	0,00									0,00
	CTE Futures	0,09	0,46	0,00									0,56
	CXE Futures	3,80	3,12	3,78									10,71
	HTE Futures	0,00	0,00	0,00									0,00
	IBX Futures	-	-	0,00									0,00
	NTX Futures	0,00	0,00	0,00									0,00
	PSX Futures **)	0,00	0,00	0,00									0,00
	PTE Futures	0,00	0,26	0,00									0,26
	RDU Futures *)	0,00	0,00	0,00									0,00
	RDX Futures	9,19	0,00	0,30									9,49
	RTX Futures *)	0,00	32,50	119,53									152,02
	<b>Total CeCe</b>	<b>13,08</b>	<b>36,35</b>	<b>123,61</b>									<b>173,03</b>
<b>TOTAL</b>		<b>185,29</b>	<b>227,39</b>	<b>4.914,76</b>									<b>5.327,45</b>

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

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

## Terminmarkt März 2013

Derivatives market März 2013

### Premium turnover (in Tsd. EUR)

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
<b>Market Index</b>													
Instrument													
ATF Futures	-	-	-										-
ATF Options	1.723,25	118,50	213,03										2.054,78
ATX Futures	-	-	-										-
ATX Options	2.694,10	922,53	3.223,68										6.840,31
AXD Futures	-	-	-										-
IAX Futures	-	-	-										-
<b>Total Index</b>	<b>4.417,35</b>	<b>1.041,03</b>	<b>3.436,71</b>										<b>8.895,09</b>
<b>Stock Options</b>													
AGR Options	0,00	0,00	0,00										0,00
AMA Options	25,00	0,00	17,09										42,09
AND Options	20,16	38,06	119,70										177,93
CWI Options	13,00	0,00	33,00										46,00
EBS Options	436,10	26,63	157,02										619,74
EVN Options	24,85	0,00	16,40										41,25
FLU Options	0,00	0,00	16,40										16,40
ICL Options	0,00	0,00	-										0,00
IIA Options	0,00	0,00	145,06										145,06
LNZ Options	4,51	1,50	0,00										6,01
MMK Options	0,00	0,00	1,55										1,55
OMV Options	69,05	64,57	99,72										233,34
PAL Options	0,00	0,00	0,00										0,00
PST Options	0,00	14,06	75,16										89,22
RHI Options	100,24	60,29	20,50										181,03
RBI Options	12,96	137,72	32,73										183,41
SBO Options	108,07	0,00	372,70										480,77
SEM Options	0,00	2,40	0,00										2,40
STR Options	53,52	0,00	5,88										59,40
TKA Options	84,81	73,96	158,20										316,97
UQA Options	0,00	0,00	0,00										0,00
VER Options	45,51	8,74	105,87										160,11
VIG Options	12,92	28,20	45,84										86,96
VOE Options	333,29	66,11	181,60										581,00
WIE Options	80,80	126,28	101,90										308,98
ZAG Options	0,00	0,00	0,00										0,00
<b>Total Stock Options</b>	<b>1.424,78</b>	<b>648,52</b>	<b>1.706,31</b>										<b>3.779,62</b>
<b>Stock Futures</b>													
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	-	-	-										-
<b>Total Stock Futures</b>	<b>-</b>	<b>-</b>	<b>-</b>										<b>-</b>
<b>CeCe</b>													
CCE Futures	-	-	-										-
CED Futures	-	-	-										-
CTE Futures	-	-	-										-
CXE Futures	-	-	-										-
HTE Futures	-	-	-										-
IBX Futures	-	-	-										-
NTX Futures	-	-	-										-
PSX Futures **)	-	-	-										-
PTE Futures	-	-	-										-
RDU Futures *)	-	-	-										-
RDX Futures	-	-	-										-
RTX Futures *)	-	-	-										-
<b>Total CeCe</b>	<b>-</b>	<b>-</b>	<b>-</b>										<b>-</b>
<b>TOTAL</b>	<b>5.842,13</b>	<b>1.689,55</b>	<b>5.143,02</b>										<b>12.674,71</b>

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

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