



October 2007

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October 2007

EEX and Eurex to Cooperate in CO₂ Trading

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The rapidly growing European Energy Exchange AG (EEX) and Eurex are to cooperate in emissions trading. As part of this cooperation, EEX and Eurex will offer trading in emission rights through the Eurex® system, which they both use. Eurex participants can trade EEX CO₂ products via their existing infrastructure connections. This results in a marketplace for CO₂ products, which takes the trading, clearing and settlement standards of the financial markets fully into account.

Both partners believe that the cooperation will increase the market's liquidity and efficiency. By connecting their distribution network, the partners will address more than 600 trading member firms, resulting in the largest international network for emissions trading. Members include financial market participants in the UK and the U.S., amongst others.

To start with, the EUA Futures (EUA: EU allowance, smallest tradable unit of European Union Emissions Trading Scheme) already listed on the EEX will be available for trading on the common platform from December 5, 2007. CER Futures (CER: equivalent to one ton CO₂ reduction) will follow at the beginning of 2008. At a later stage, spot contracts as well as options on EUA Futures will also be listed on the platform.

E.ON Sales & Trading, Fortis Bank Global Markets and RWE Trading have already joined as Market Makers: They have agreed to provide basic liquidity by placing buy and sell orders in the system on a daily basis. Additional Market Makers are expected to join by the launch of the cooperation in December.

The clearing houses of the two exchanges, European Commodity Clearing AG (ECC) and Eurex Clearing AG, will cooperate in settling transactions to offer participants efficient and flexible clearing. Existing clearing relationships can be used which gives participants the opportunity to realize process synergies. Risk management and collateral pledging can also be optimized across various product groups.

EEX operates a spot and derivatives market for energy products. With more than 175 trading member firms from 19 countries, this energy exchange boasts the largest number of participants and the highest turnover in continental Europe. While coal is only quoted on the derivatives market, electricity, natural gas and CO₂ emission allowances are traded both short-term on the spot market as well as long-term on the derivatives market for up to six years into the future. Clearing of exchange and over-the-counter transactions (OTC clearing) will be provided by European Commodity Clearing AG (ECC). ECC is both the clearing house and a subsidiary of EEX.

For any further information please feel free to contact Manuela Arbuckle on T +44-207-862-72 26, E-Mail: Manuela.Arbuckle@eurexchange.com.

Futures and Options on the SLI Swiss Leader Index®

On October 22, 2007, Eurex will launch futures and options on the SLI Swiss Leader Index®. Optimally covering the Swiss capital market, the new index is also fully compliant with both UCITS III and CFTC requirements; compared to products on the Swiss benchmark index SMI®, this considerably increases the number of eligible market participants. Eurex will support the product launch with a fee holiday, waiving transaction fees for all SLI® futures and options contracts traded during the period through December 31, 2007.

The new futures (FSLI) and options (OSLI) products offer market participants a highly efficient opportunity to access the Swiss capital markets, while allowing existing investors the means of hedging their exposure to the Swiss cash market in a very cost-effective manner. The contract specifications for the new derivatives are broadly in line with those of existing futures and options on Swiss indexes. Once the fee holiday has ended, the fees for trading in SLI® futures will amount to CHF 0.20 per contract for order book transactions, or CHF 0.30 per contract for every deal that has been executed off-exchange. The transaction fee for SLI® options will be CHF 0.40 for every traded contract. Also, for wholesale trading in the new SLI® options, the OTC Block Trade and Flexible Options functionalities will both be available to market participants.

The SLI Swiss Leader Index® – an Attractive Underlying Instrument

Launched on July 2, 2007, the SLI Swiss Leader Index®, which covers the 30 most liquid and heavily capitalized issues in the Swiss equity market, indeed represents an excellent underlying instrument for index derivatives. It offers enhanced risk diversification compared to the SMI® alongside a very high degree of correlation with the Swiss Performance Index (SPI)®, a benchmark most commonly used by investors for the Swiss market. These qualities are thanks to a two-tier capping scheme, according to which the index weighting of each of the four most heavily capitalized constituents of the SLI Swiss Leader Index® is capped at 9 percent, with all issues ranking below each being capped at 4.5 percent. The significance of stocks with a high market capitalization therefore continues to be well reflected. Moreover the SLI Swiss Leader Index® is also particularly attractive to investors due to its high degree of diversification, both on a stock and sector level. In terms of performance, the new index has significantly outpaced both the SPI® and SMI® over the last few years. It is also notable that the SLI® has had a higher return per unit of risk. These aspects make the index all the more attractive to investors.

Full UCITS III and CFTC Compliance – Enhanced Trading Opportunities and Liquidity

Unlike the Swiss benchmark index SMI®, the new SLI Swiss Leader Index® is also fully compliant with both European and U.S. requirements concerning index methodology. In particular, this opens up new opportunities to investors for whom access was previously not possible, or only to a certain extent. This, in turn, will ensure a high degree of liquidity – for both the index derivatives and the index constituents themselves. Finally, admission of the new index futures to trading in the U.S. is also planned.

Contract Specifications for Futures and Options on the SLI Swiss Leader Index®

	Futures (FSLI)	Options (OSLI)
Underlying Instrument	SLI Swiss Leader Index®	
Contract Value	CHF 10 per SLI® index point	
Settlement	Cash settlement, payable on the first exchange day immediately following the Last Trading Day	
Minimum Price Change	0.5 index points, equivalent to a value of CHF 5	0.1 index points, equivalent to a value of CHF 1

	Futures (FSLI)	Options (OSLI)
Contract Months	The three successive quarterly months within the March, June, September and December cycle	The three nearest calendar months, the three following quarterly months of the March, June, September and December cycle thereafter, the four following semi-annual months of the June and December cycle thereafter, and the two following annual months of the December cycle thereafter
Last Trading Day	The third Friday of each contract month	
Trading Hours	8:50–17:27 CET (17:30 CET on the Last Trading Day)	08:50–17:20 CET (17:20 CET on the Last Trading Day)

For detailed contract specifications, please refer to the Eurex website at www.eurexchange.com > **Trading > Products > Equity Index Derivatives**, or contact Tobias Ehinger on T +41-58-854-23 08, e-mail: Tobias.Ehinger@eurexchange.com.

EQUITY DERIVATIVES

Eurex to Launch around 170 New Single Stock Futures

On October 8, 2007, in response to buoyant demand, Eurex started to gradually introduce around 170 further Single Stock Futures in blocks of up to 40 products each – including, for the first time, futures contracts on U.S. stocks (denominated in USD) and Norwegian issues (denominated in EUR). Together with the new products, the constituents of the Dow Jones STOXX® 600 Index, which contains almost the entire universe of the FTSE® 100, will be thoroughly covered.

From the beginning of February 2008, Eurex will therefore offer Single Stock Futures on a total of more than 570 equities from 18 countries, denominated in four different currencies. Trading for the first block of 39 such products began on October 8, 2007. The next blocks are planned for the following dates: October 29; December 10 and 17, 2007; January 7, 21 and 28, as well as February 4, 2008.

Annual Turnover in Single Stock Futures with a Year-on-Year Increase of 37 Percent

Eurex is one of the world's leading marketplaces for equity-based futures: during the first nine months of the year, more than 44 million futures contracts on single stocks changed hands at the exchange. This corresponds to an increase of 37 percent year-on-year, with daily trading volumes averaging 232,000 contracts from January to September 2007 (January to September 2006: 168,000 contracts).

Enhanced Flexibility thanks to Additional Contract Month

Also since October 8, 2007, Eurex has enhanced the flexibility for trading participants by adding another contract month for its entire range of new and existing Single Stock Futures. Therefore, the 13 nearest calendar months (previously twelve) and the two following annual months of the December cycle are now available. The maximum term of up to three years remains unchanged.

130/30 Strategies Drive Demand

Thanks to the fact that Single Stock Futures are settled in cash, the products are becoming increasingly popular with fund managers – particularly those managing 130/30 funds – using them to generate alpha. Current estimates suggest that aggregate assets under management in 130/30 funds amounted to USD 100 billion at the end of August 2007, up from USD 50 billion at the end of March 2007. On a medium-term horizon, 130/30 strategies are expected to gain importance compared to traditional long-only mandates.

For detailed contract specifications, please refer to the Eurex website at www.eurexchange.com > **Trading > Products > Equity Derivatives**, or contact Dr. Weiwei Wang on T +49-69-211-1 72 62, e-mail: Weiwei.Wang@eurexchange.com.

RELEASE & TECHNOLOGY

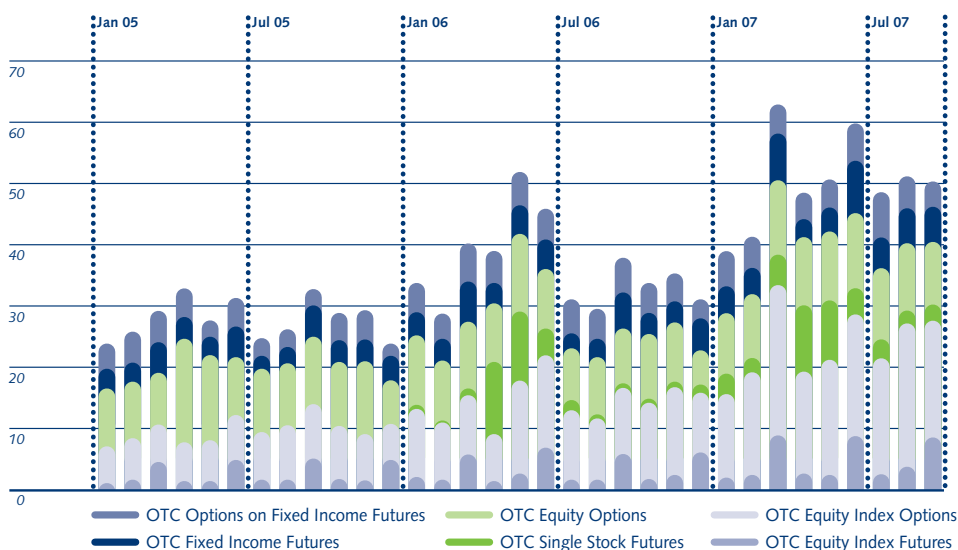
Release 10.0: Introduction of OTC Flexible Futures and Enhancements of OTC Flexible Options

More flexibility and more convenience in OTC trading – for as many instruments as possible: That, in short, is the concept behind the vast improvements of flexible trading facilities within Eurex Release 10.0. The new release, to be introduced in November 2007, will enhance users' ability to trade tailor-made options – and for the first time introduces the same extent of customization for futures contracts. Therefore, more than 700 Eurex products will be available for tailor-made OTC trading. With this step, Eurex continues to expand and enhance its wholesale offering for market participants.

The volume development proves the broad member acceptance of Eurex Wholesale facilities. Block trades lead the way with 417 million contracts traded in 2007. Impressive is the block trade volume in Single Stock Futures with over 35 million contracts in 2006 and almost 44 million contracts in 2007. Volume in the Wholesale OTC Flexible Options category mainly traded in options on individual equities totaled more than 1.5 million.

The OTC Flexible Options facility was originally introduced in November 2005 for all equity and equity index options and with Eurex Release 9.0 extended to options on euro fixed income futures. Through Eurex Release 10.0 Eurex members will benefit from the flexibility of customized OTC contracts, combined with the efficiency and security of standardized clearing and settlement processes for all equity and equity index options and futures as well as for fixed income options.

**OTC Functionalities at Eurex: Development of Trading Volume
(in Million Contracts, Single Counting, January 2005–September 2007)**



Enhancements of OTC Flexible Options

Besides extending the possibilities for market participants to customize their options individually, Eurex will implement a series of functional enhancements on OTC Flexible Options that facilitate back office processing. OTC trading in options on more than 250 individual equities, on equity indexes, Exchange Traded Funds (ETFs) and fixed income futures will thus become even more flexible in the near future.

Key parameters for options to be determined according to members' individual requirements are:

- **Exercise Price** – The exercise price for OTC Flexible Options can be defined as a percentage-based range above the highest exercise price of all maturities or a fixed lower limit below the exercise price of standard series for the particular product.
NEW: No more restrictions of the range for choice by the highest and lowest exercise price of the standard contracts.
- **Expiration Date** – The expiration date can be any business day (with some special Eurex defined exceptions) starting from the next business day until the longest currently active standard expiration date of the affected standard product.
- **Exercise Style** – American or European exercise can be specified.
- **NEW: Settlement Type** – The settlement type of OTC Flexible Options contracts is now arbitrary. Members can choose to settle their OTC Flexible Options trades either with cash or with the physical settlement type available for the product.

Functional Enhancements

Based on market feedback, Eurex will also implement a series of functional enhancements on OTC Flexible Options that facilitate back office processing, such as

- **Trade Separation** – Participants will have the ability to split the total trade into up to twenty partial trades to allow many sub-accounts to share in the same trade.
- **Partial Close-Out¹** – These partial close-outs are only possible if a member owns both the buy and sell side of a transaction. However, they are not possible for sub-trades of two different trades.
- **Partial Exercise¹** – This feature will allow participants to exercise only a portion of an option position if desired.

Introduction of OTC Flexible Futures

With Release 10.0, futures on more than 400 equities as well as 50 equity indexes and on ETFs can be customized by individual selection of maturity dates and settlement choices. Furthermore, OTC Flexible Futures can be traded with all system features that counterparties already use within the Flexible Options facility.

Key parameters for futures to be determined according to members' individual requirements are:

- **Flexible Maturity** – The participants of an OTC Flexible Futures trade can create their own maturity date for the transaction. Tailored maturity dates can be as early as the next business day or as far out as the maturity date for the most distant standard future listed on Eurex.
- **Settlement Choice** – Similar to OTC Flexible Options on individual equities, OTC Flexible Futures give participants, in most cases, the ability to negotiate the terms of settlement for Single Stock Futures (cash settlement or physical delivery).
- **Popular System Features** – All system features that counterparties use for OTC Flexible Options will also be available for OTC Flexible Futures.

Front-End Changes

To accommodate these changes, Eurex will introduce modifications to the front-end. Namely, the entry window formerly called Wholesale OTC Flexible Options Entry will be called Wholesale OTC Flexible Contracts Entry. Several reports will also be renamed, the table below lists the new report names:

Report ID	Old Name	New Name
CB063	Flexible Options Transactions Overview	Flexible Contracts Transactions Overview
CB064	Flexible Options Daily Transactions	Flexible Contracts Daily Transactions
CB195	Flexible Options Fee Statement	Flexible Contracts Fee Statement

Minimum Trading Sizes

The minimum trading size for OTC Flexible Options and for OTC Flexible Futures is identical to the Wholesale OTC block trade size of regular Eurex options and futures. You can find a list of the minimum sizes in the Eurex product brochure, or on the internet at www.eurexchange.com > **Trading > Products > Equity Derivatives > Equity Options.**

¹ Partial Close-Outs and/or Partial Exercises can only be performed after a user has executed a trade separation.

Trading and Clearing Fees

Fees for trading Wholesale OTC Flexible Options and Futures are capped facilitating the cost-efficient entry of large sized trades: the maximum fee per transaction for EUR-denominated equity options² is EUR 200; the cap for EUR-denominated Single Stock Futures² amounts to EUR 300 per trade entry. For a complete list of fees, please visit www.eurexchange.com > Trading > Trading Fees & Pricing.

Margining for OTC Flexible Contracts

OTC Flexible Options transactions are considered as being within the margin class of the respective underlying for cross margining purposes. Traditional-style OTC Flexible Options transactions impose a premium margin requirement, while fixed income OTC Flexible Options impose a variation margin requirement. Both traditional-style and fixed income OTC Flexible Options require additional margin to cover a worst-case scenario during the next trading day. OTC Flexible Futures transactions are included within the margin classes of the standard futures product. The mark-to-market calculation for OTC Flexible Futures transactions is similar to that of standard futures, and profits or losses resulting from the calculation are added to its daily variation margin balance.

Release 10.0 – Product Code Logic

Product Code Logic for Flexible Options	Product Code Logic for Flexible Futures
The last digit of the synthetic product ID will determine the exercise and the settlement type. The numbers 7 and 8 will determine the exercise type, 6 and 9 the alternative settlement style.	OTC Flexible Futures will also have a product code similar to OTC Flexible Options.
The product codes for equity index options remain unchanged:	The product code for Single Stock Futures will be derived from the regular product ID by replacing its third character by a number depending on the settlement type:
<ul style="list-style-type: none">• Code 7: Exercise Type European, Cash Settlement (e.g. OD7X)• Code 8: Exercise Type American, Cash Settlement (e.g. OD8X)	<ul style="list-style-type: none">• Code 4 will be used if the Flexible Futures contract is cash settled (e.g. AL4F)• Code 5 will be used if the Flexible Futures contract is physically settled (e.g. AL5F)
The product code for equity options with a flexible settlement type will change as follows:	
<ul style="list-style-type: none">• Code 6: Exercise Type European, Cash Settlement (e.g. ALV6)• Code 7: Exercise Type European, Physical Settlement (e.g. ALV7)• Code 8: Exercise Type American, Physical Settlement (e.g. ALV8)• Code 9: Exercise Type American, Cash Settlement (e.g. ALV9)	

For more information, please refer to the Eurex website at www.eurexchange.com/r10 or contact Murat Baygeldi on T +49-69-211-2 72 30, e-mail: Murat.Baygeldi@eurexchange.com.

² except German, Finnish and Swedish equities

New Order Attributes Enhance Your Choices: Persistent and Non-Persistent

From September 17 until November 16, 2007, Eurex offers its members and vendors the opportunity to simulate the new software release Eurex Release 10.0. One major improvement is the introduction of new order attributes called persistent and non-persistent. These give you the choice to decide on prioritization of processing speed or data integrity.

Until the introduction of Eurex Release 10.0, orders and quotes in the Eurex® system remain in the order book – even in the case of a system outage. Once the trading system has been reset to the Pre-Trading Phase, the original order is still available in the order book.

The new release will allow you to select whether your orders will be backed up in the event of a system failure – in order to enhance overall system performance, we are introducing the following order attributes for products that are matched according to price/time priority:

Persistent Orders

A persistent order is an order that will stay in the order book after a trading interruption. The priority of your order remains unchanged and your spot in the order book, as was the case before Release 10.0, depends on price/time priority.

Persistent orders are always written to disk to prevent them from being lost during an emergency. Such orders will remain in the book until their validity expires.

Non-Persistent Orders

A non-persistent order is processed without the extra step of being written to the disk at the Eurex host level. This means as opposed to persistent orders, non-persistent orders will not be resubmitted to the order book after a trading interruption. For this reason they cannot be retrieved anymore from the Eurex® system after such an emergency case. As a result, traders do not have the uncertainty that their non-persistent orders are matched after the restart of the system.

Non-persistent orders are always considered good-for-day. After the introduction of Eurex Release 10.0, by definition, quotes are always non-persistent. Learn more about the new order attributes in our simulation environment.

Further information about their handling and impact on existing orders can be retrieved by visiting the Eurex Release 10.0 information center at www.eurexchange.com/r10 or by contacting your local sales representative.

Your feedback is important to us.

Do you have any comments or suggestions on our newsletter? Please send an e-mail to:
Xpand.feedback@eurexchange.com

Eurex to Expand Cross-Border Clearing for Equities

Eurex Clearing AG seeks to expand its post-trade services for equity trading in the U.K., France, the Netherlands and Switzerland. To this end, it has submitted an application for access and interoperability to the stock exchanges, Clearing Houses and settlement organizations in these four markets, under the European Code of Conduct for Clearing and Settlement.

Specifically, requests have been addressed to the London Stock Exchange, Euronext Paris, Euronext Amsterdam, virt-x, LCH.Clearnet Group, SIS x-clear, as well as to Euroclear and SIS SegalInterSettle. Based on these requests, Eurex Clearing seeks to become a Clearing House for the London Stock Exchange, as well as for virt-x, Euronext Paris and Euronext Amsterdam.

Clearing relationships with the above-mentioned markets, alongside the existing services for Germany and Ireland, will allow Eurex Clearing to offer equity clearing services for more than 80 percent of the European blue chips comprised in the Dow Jones STOXX 50® Index. The Eurex Clearing House therefore consistently implements its strategy to provide customers with clearing access to all relevant markets.

For any further information, please feel free to contact Meike Ströter on T +49-69-211-153 21, e-mail: Meike.Stroeter@eurexchange.com.

Faster Website Search for Market Makers

Following the removal of product-specific licenses in Market-Making for efficiency reasons, Eurex has updated and restructured the contact details of Market Makers on its website.

The contact details of Market Makers, sorted by country and product group, can be found at www.eurexchange.com > Documents > Participant Lists > Market Makers.

If you are a Market Maker and wish to publish or modify your telephone numbers in this area, please contact the Central Coordinator for Eurex in your company. He or she can enter your data in the Service Point of the Member Section.

For any further information please feel free to contact Simona Simon on T +49-69-211-182 18, e-mail: Simona.Simon@eurexchange.com.

Eurex Member Section: New and Enhanced Services

Since September 18, 2007, the new and optimized Member Section has been available to Eurex participants. In addition to the content that was available in the previous Member Section, the Service Point now offers a range of new and functionally enhanced online services.

To start with, the Web User Administration has been re-designed in such a way that new users can now automatically request customized access to any section for closed user groups that is relevant to them.

Also, with the Tickets & Requests area, a web service is now available for the first time to enhance the efficiency of both technical processes and information flows. This functionality allows users to enter problem tickets online and to view their current processing status; in addition, it is also possible to enquire and order software and hardware configurations directly via the internet.

Subscription to circulars via the Internet Subscription Service (ISS) has become more convenient for users, thanks to an increased number of possible subscription profiles. At the same time, the ISS services of Eurex and Xetra have been merged into a joint platform.

Finally, Eurex members who are also admitted to the Xetra/Floor Members Only Section of Deutsche Börse AG are now able to access both Member Sections through a convenient single login option.

For detailed information, we recommend you to refer to the relevant user guides on www.eurexchange.com > Member Section. For any further information, please feel free to contact your Central Coordinator or local Key Account Manager.

EUREX INSIDE

Eurex Awarded “Best Exchange” by Financial News

For the second time in a row, Eurex has been among the winners of the Financial News Awards for Excellence in IT, this time in the category “Best Exchange 2007”. The exchange managed to assert itself against its competitors, notably LSE, CME and NYSE Euronext. Last year, Eurex was awarded “Best Trading Venue – Derivatives”. The decision of the award panel, which consists of various renowned industry experts, was announced on September 18.

The award has been given in appreciation of the exceptionally strong performance and reliability of Eurex's trading and clearing systems, with which the exchange prepares itself for the growing needs of market participants. Following new trends in derivatives trading, the demands on electronic trading systems are constantly changing. Ever-faster trading techniques, alongside the need of participants

for customized system solutions, make it imperative to consistently optimize the systems' environment. Eurex's Technology Roadmap is of key importance here. The initiative, launched by the exchange in 2006, puts the focus on hardware and software adjustments, new services, as well as extended interface functionality.

In September 2007, the total number of quotes at Eurex averaged 215 million per day, with a peak of 280 million quotes being registered on a single trading day during that month. This corresponds to 29,000 quotes per second during peak times. The figures for the current year are clearly up from 2006, where the average number of quotes totaled around 120 million per day.

Moreover, round trip times for Eurex orders and quotes have also been markedly reduced, from an average of approximately 120ms (at the beginning of 2006) to roughly 35ms to date. Customers using the Proximity Services at Eurex's Frankfurt site benefit from even shorter processing times, reduced to approximately 15ms.

For a detailed overview of the Eurex® system, please refer to a series of articles in Xpand issues no. 89 (May 2006), no. 90 (June 2006), no. 91 (July 2006) and no. 92 (August/September 2006), available on www.eurexchange.com > Documents > Publications > Selection by Type > Newsletter Xpand.

EVENTS

Events and Conferences in November and December 2007

	Location	Date
The Independent Asset Management Conference	Park Hyatt, Zurich	November 01–02
Pension Fund Investment World	Hilton, Berlin	November 05–07
TradeTech Derivatives 2007	Olympia Conference Centre, London	November 07–09
SIFMA Annual Meeting	Boca Raton Resort & Club, Boca Raton	November 07–09
EDHEC Alternative Investment Days 2007	The Brewery, London	November 20–21
29ste Dag van de Belegger	Amsterdam RAI, Amsterdam	November 23
23rd Annual Futures & Options Expo	Hyatt Regency, Chicago	November 27–29
The 12th Annual Super Bowl of Indexing	Hyatt Regency Scottsdale Resort & Spa @ Gainey Ranch, Scottsdale	December 02–05

Capital Markets Academy – November and December 2007

	Course	November	December
Special Courses	Preparatory Course Eurex Complete Exam	16 Paris	03 London 07 Paris
	Preparatory Course Eurex Partial Exam	16 Paris	03 London 07 Paris
System Training Courses	Eurex System Training Clearing	07 London	
	Advanced Technical Member Training	05 London	
	Eurex Repo System Training CHF Repo Markt	20 Zurich	
Examinations/Tests	Eurex Complete Exam	19 London 20 London 27 Paris	04 Chicago 10 London 11 London 18 Paris
	Eurex Partial Exam	20 London 27 Paris	04 Chicago 11 London 18 Paris
	Eurex Clearer Test	20 London 27 Paris	04 Chicago 11 London 18 Paris

The Learning Portal of Deutsche Börse AG, www.deutsche-boerse.com/academy, gives you one-stop access to all Eurex training sessions and exams, T +49-69-2 11-1 37 67, F +49-69-2 11-1 37 63, e-mail: academy@eurexchange.com.

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Eurex Trading Volume up by 16 Percent to 156 Million Contracts

- Equity index derivatives is strongest segment with approximately 70 million contracts
- Average daily volume nearly 8 million contracts

A total of approximately 156 million contracts were traded on the Eurex international derivatives exchange in September, which represents a year-on-year increase of more than 16 percent (September 2006: 134 million contracts). The average number of contracts traded per day in September was 7.8 million. In the first nine months of 2007, Eurex achieved trading volumes of approximately 1.5 billion contracts, around 25 percent higher than in the comparative period of 2006.

The equity index derivatives segment rose by 61 percent to 70 million contracts (September 2006: 43.4 million contracts). The product with the highest turnover in September was again the Dow Jones EURO STOXX 50® Index Futures with around 34 million contracts (September 2006: 21 million contracts); the option increased even more strongly, achieving its third best monthly result with 20.6 million contracts.

The equity derivatives segment (equity options and Single Stock Futures) recorded 24.1 million contracts (September 2006: 20.7 million). Growth drivers were predominantly Single Stock Futures, which increased significantly over August 2007 (up by 30 percent) as well as over September 2006 (a 273 percent increase).

Interest rate derivatives achieved approximately 62 million contracts (September 2006: 69.6 million). Approximately 27 million contracts were attributed to the Euro-Bund Futures, with 14.1 million contracts traded on the Euro-Bobl Futures and 15.3 million contracts recorded on the Euro-Schatz Futures. The Euro-Buxl® Futures increased by 20 percent year-on-year to approximately 188,000 contracts.

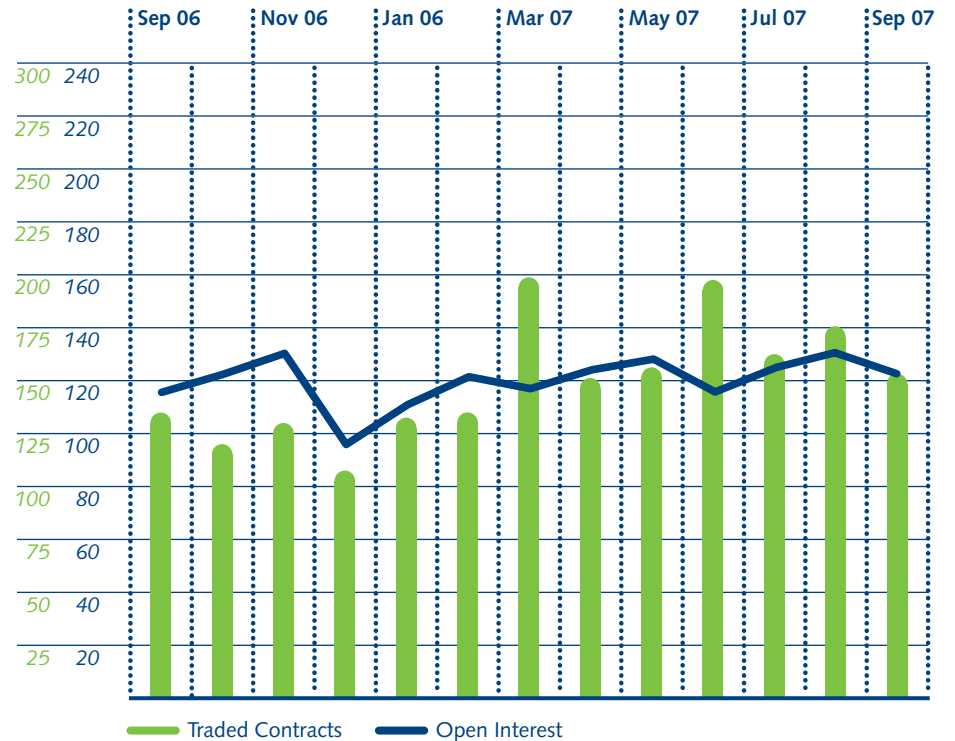
Eurex Repo, which operates CHF and EUR repo markets, set in September in its money market segment Euro GC Pooling® a new daily record with outstanding volume of EUR 23.5 billion on September 25, average outstanding volume in September 2007 reached EUR 14.7 billion (Sep 2006: EUR 13.5 billion). All Eurex Repo markets saw in September an average outstanding volume of EUR 91 billion (September 2006: EUR 91.3 billion).

Approximately EUR 11.3 billion (single counting) was traded in September on the Eurex Bonds electronic trading platform, which rounds out Eurex's interest rate derivatives product range, compared to EUR 13.3 billion in September 2006. Trading volume in August 2007 was EUR 13.6 billion.

VDAX (in Percent, at Day End): September 2007



Total – Traded Contracts & Open Interest (in Millions): September 2006 – September 2007



Eurex Monthly Statistics September 2007

Interest Rate Derivatives

Money Market Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Money Market Futures														
Three-Month EURIBOR Futures	FEU3	63,399	-29.94%	626,882	60,557,633,550	-30.52%	598,197,894,200	-	-	-	51,667	0.23%	49,366,188,250	-0.53%
Money Market Futures – Total		63,399	-29.94%	626,882	60,557,633,550	-30.52%	598,197,894,200	0	-	0	51,667	0.23%	49,366,188,250	-0.53%

Fixed Income Derivatives		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Options on Fixed Income Futures														
Options on Euro-Bobl Futures	OGBM	592,164	-70.81%	11,615,064	63,885,510,000	-71.28%	1,247,313,699,000	-	-	-	328,235	-54.50%	35,186,345,250	-55.55%
Options on Euro-Bund Futures	OGBL	2,868,428	-8.94%	36,952,626	325,521,000,000	-11.85%	4,183,365,000,000	-	-	-	1,124,495	13.23%	125,775,822,000	8.52%
Options on Euro-Schatz Futures	OGBS	1,725,633	-18.14%	13,347,915	178,738,000,000	-18.42%	1,377,908,000,000	-	-	-	1,007,222	5.54%	104,272,331,600	5.13%
Options on Fixed Income Futures – Total		5,186,225	-28.83%	61,915,605	568,144,510,000	-29.93%	6,808,586,699,000	0	-	0	2,459,952	-7.83%	265,234,498,850	-9.86%
Fixed Income Futures														
CONF Futures	CONF	45,256	-2.43%	266,526	3,423,991,395	-4.90%	19,771,215,896	-	-	-	11,044	-10.37%	830,986,882	-13.44%
Euro-Bobl Futures	FGBM	14,131,918	-10.01%	132,788,339	1,525,550,000,000	-11.59%	14,129,280,000,000	-	-	-	1,089,396	9.58%	117,307,243,240	7.32%
Euro-Bund Futures	FGBL	26,914,836	-10.35%	266,157,054	3,054,310,000,000	-13.57%	29,962,810,000,000	-	-	-	1,355,145	-8.37%	152,698,298,250	-12.58%
Euro-Buxl® Futures	FBGX	188,384	19.82%	1,255,964	17,285,374,960	10.59%	114,703,665,520	-	-	-	47,392	56.60%	4,298,454,400	40.65%
Euro-Schatz Futures	FGBS	15,281,860	-6.97%	140,511,566	1,580,460,000,000	-7.49%	14,345,480,000,000	-	-	-	1,387,860	19.34%	143,449,209,600	18.60%
Fixed Income Futures – Total		56,562,254	-9.29%	540,979,449	6,181,029,366,355	-11.54%	58,572,044,881,416	0	-	0	3,890,837	5.77%	418,584,192,372	2.36%
Interest Rate Derivatives – Total		61,811,878	-11.36%	603,521,936	6,809,731,509,905	-13.64%	65,978,829,474,616	0	-	0	6,402,456	0.05%	733,184,879,472	-2.61%

Credit Derivatives

Credit Futures		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Credit Index Futures														
iTraxx® Europe 5-Year Index Futures	F5E0	1,608	-	6,574	161,103,439	-	655,782,139	-	-	-	794	-	79,669,960	-
iTraxx® Europe Crossover 5-Year Index Futures	F5C0	20	-	1,262	1,948,900	-	125,793,480	-	-	-	0	-	0	-
iTraxx® Europe HiVol 5-Year Index Futures	F5H0	0	-	0	0	-	0	-	-	-	0	-	0	-
Credit Index Futures – Total		1,628	-	7,836	163,052,339	-	781,575,619	0	-	0	794	-	79,669,960	-
Credit Derivatives – Total		1,628	-	7,836	163,052,339	-	781,575,619	0	-	0	794	-	79,669,960	-

Equity Index Derivatives

Equity Index Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Blue Chip Index Options														
DAX® Options	ODAX	7,041,274	60.03%	70,319,702	267,160,394,000	108.95%	2,551,154,042,000	5,599,952,815	161.28%	49,919,204,468	10,003,745	46.67%	342,858,071,250	92.24%
DJ EURO STOXX 50® Index Options	OESX	20,688,770	71.80%	184,792,987	871,718,798,000	95.97%	7,693,854,687,500	22,660,622,639	75.68%	205,071,166,063	37,439,505	35.65%	1,421,524,599,000	53.20%
DJ Global Titans 50™ Index Options	OGTI	0	-	3	0	-	70,000	0	-	560	0	-	0	-
DJ Italy Titans 30™ Index Options	O11A	-	-	0	-	-	0	0	-	0	0	-	0	-
DJ STOXX 50® Index Options	OIST	12,612	1,563.85%	110,538	478,256,000	1,652.66%	4,168,913,000	11,698,902	2,514.20%	120,983,341	38,297	52.88%	1,417,788,000	66.85%
DJ STOXX® 600 Index Options	O600	60	-97.00%	29,271	4,350,000	-96.75%	2,135,810,000	60,600	-97.87%	84,574,760	351	-82.45%	23,886,000	-82.17%
DJ STOXX® Large 200 Index Options	O2LA	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® Mid 200 Index Options	O2MI	25,069	363.64%	125,403	1,672,854,000	414.84%	8,646,069,000	43,886,640	488.93%	186,945,540	16,483	21.61%	1,081,053,000	47.22%
DJ STOXX® Small 200 Index Options	O2SM	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Select Dividend 30 Index Options	OEDV	0	-	0	0	-	0	0	-	0	0	-	0	-
MDAX® Options	O2MX	8,766	2,556.36%	56,927	448,241,500	3,159.05%	2,875,318,250	18,329,392	4,258.67%	100,216,119	20,322	2,066.52%	937,409,000	2,465.52%
OMXH25® Options	OFOX	175	-	1,122	5,625,000	-	34,100,500	107,375	-	1,098,250	175	71.57%	5,625,000	122.95%
SMIM® Options	OSMM	4,105	81.32%	33,643	40,671,989	122.59%	358,632,732	1,701,196	266.14%	10,822,229	7,730	34.11%	78,052,846	71.33%
SMI® Options	OSMI	438,024	26.03%	4,321,787	22,236,137,206	33.20%	228,038,236,269	554,678,271	35.23%	5,128,425,975	1,294,528	28.83%	59,046,186,617	42.12%
TecDAX® Options	OTDX	4,104	301.57%	31,260	37,041,600	462.31%	264,875,950	2,458,737	1,030.13%	13,583,091	8,514	10.49%	72,302,500	50.80%
Blue Chip Index Options – Total		28,222,959	66.93%	259,822,643	1,163,802,369,295	96.14%	10,491,530,755,201	28,893,496,567	86.63%	260,637,020,395	48,829,650	37.55%	1,827,044,973,213	58.84%
DJ EURO STOXX® Sector Index Options														
DJ EURO STOXX® Automobiles & Parts Options	OESA	5,524	590.50%	37,049	101,122,000	893.83%	684,644,000	1,753,290	946.74%	18,530,335	9,354	15.48%	148,322,000	54.30%
DJ EURO STOXX® Banks Options	OESB	34,463	279.97%	555,616	712,085,000	284.78%	12,450,884,000	17,705,490	628.29%	214,249,260	27,209	53.36%	575,042,000	88.32%
DJ EURO STOXX® Basic Resources Options	OESS	250	-	364	6,170,000	-	8,970,500	206,750	-	294,930	250	-	6,170,000	-
DJ EURO STOXX® Chemicals Options	OESC	3,800	-	10,370	114,000,000	-	306,982,500	2,272,000	-	7,971,025	3,800	-	114,000,000	-
DJ EURO STOXX® Construction & Materials Options	OESN	0	-	11,596	0	-	265,499,500	0	-	6,607,485	0	-	0	-
DJ EURO STOXX® Financial Services Options	OESF	505	-	4,508	11,181,500	-	115,993,000	367,885	-	1,991,925	665	-66.75%	15,101,500	-60.26%
DJ EURO STOXX® Food & Beverage Options	OESO	0	-	3,346	0	-	53,157,000	0	-	1,331,090	0	-	0	-
DJ EURO STOXX® Health Care Options	OESH	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Industrial Goods & Services Options	OESG	2,226	-	4,177	64,550,000	-	119,623,500	1,551,460	-	2,929,915	2,200	-	63,800,000	-
DJ EURO STOXX® Insurance Options	OESI	0	-100.00%	16,945	0	-100.00%	260,197,500	0	-100.00%	7,814,225	4,000	-86.78%	54,500,000	-86.49%
DJ EURO STOXX® Media Options	OESM	2,663	-	16,559	30,628,750	-	196,382,750	741,815	-	2,298,965	0	-100.00%	0	-100.00%
DJ EURO STOXX® Oil & Gas Options	OESE	0	-100.00%	17,534	0	-100.00%	383,926,000	0	-100.00%	8,910,115	7,822	-28.64%	170,166,000	-25.65%
DJ EURO STOXX® Personal & Household Goods Options	OESZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ EURO STOXX® Retail Options	OESR	0	-	337	0	-	6,122,750	0	-	167,755	0	-	0	-
DJ EURO STOXX® Technology Options	OESY	350	-97.20%	10,000	7,200,000	-96.75%	186,125,000	155,500	-94.93%	2,220,000	1,850	-90.93%	33,700,000	-89.86%
DJ EURO STOXX® Telecommunications Options	OEST	4,454	48.47%	30,157	114,679,000	85.71%	726,496,000	3,317,195	92.16%	18,529,175	15,459	47.23%	364,484,000	67.96%
DJ EURO STOXX® Travel & Leisure Options	OESV	0	-	150	0	-	1,350,000	0	-	30,700	0	-100.00%	0	-100.00%
DJ EURO STOXX® Utilities Options	OESU	0	-100.00%	59,194	0	-100.00%	1,546,613,750	0	-100.00%	23,914,570	50	-97.73%	1,350,000	-97.21%
DJ EURO STOXX® Sector Index Options – Total		54,235	23.53%	777,902	1,161,616,250	35.37%	17,312,967,750	28,071,385	119.01%	317,791,470	72,659	-36.52%	1,546,635,500	-11.83%
DJ STOXX® 600 Sector Index Options														
DJ STOXX® 600 Automobiles & Parts Options	OSTA	18,642	-	31,483	338,917,750	-	572,208,500	6,202,405	-	10,517,090	6,298	-	113,999,750	-
DJ STOXX® 600 Banks Options	OSTB	65,910	10,885.00%	225,823	1,524,701,500	10,908.68%	5,573,960,250	33,812,130	17,602.69%	129,338,725	53,148	3,443.20%	1,284,109,000	4,137.98%
DJ STOXX® 600 Basic Resources Options	OSTS	15,429	190.18%	80,951	518,706,750	310.97%	2,542,173,750	29,156,225	647.56%	99,663,815	11,828	66.40%	397,108,250	132.87%
DJ STOXX® 600 Chemicals Options	OSTC	625	-	5,788	14,691,250	-	129,057,250	299,735	-	2,936,805	610	-	14,335,000	-
DJ STOXX® 600 Construction & Materials Options	OSTN	15,023	-	22,127	303,476,500	-	453,483,500	7,463,750	-	9,519,920	14,139	-	286,151,500	-
DJ STOXX® 600 Financial Services Options	OSTF	2,218	-	4,120	47,514,500	-	90,478,750	1,248,035	-	2,391,260	2,458	-	52,657,000	-
DJ STOXX® 600 Food & Beverage Options	OSTO	181	-67.15%	503	2,921,000	-62.13%	7,961,500	78,245	-23.04%	217,620	291	-47.19%	4,568,500	-40.78%
DJ STOXX® 600 Health Care Options	OSTH	936	-	46,822	20,198,250	-	1,055,373,750	273,785	-	24,680,105	14,833	1,877.73%	341,987,750	2,161.08%
DJ STOXX® 600 Industrial Goods & Services Options	OSTG	8,611	336.00%	90,915	143,476,500	452.90%	1,540,462,250	2,578,555	375.86%	38,346,910	6,300	47.40%	104,210,000	91.52%
DJ STOXX® 600 Insurance Options	OSTI	9,228	131,728.57%	179,193	130,476,000	140,574.93%	2,548,041,750	2,199,820	102,936.07%	55,262,525	7,634	336.98%	109,347,000	397.65%
DJ STOXX® 600 Media Options	OSTM	287	-	10,084	3,458,000	-	125,056,000	29,680	-	2,946,340	4,896	270.91%	65,544,000	404.96%
DJ STOXX® 600 Oil & Gas Options	OSTE	7,451	173.73%	79,297	157,952,750	196.04%	1,711,456,250	1,823,085	125.28%	48,753,690	8,125	128.10%	173,176,250	144.82%
DJ STOXX® 600 Personal & Household Goods Options	OSTZ	0	-	0	0	-	0	0	-	0	0	-	0	-
DJ STOXX® 600 Retail Options	OSTR	20	-	4,113	340,000	-	72,129,000	5,200	-	1,315,120	20	-	340,000	-
DJ STOXX® 600 Technology Options	OSTY	6,634	-	9,984	113,272,750	-	164,735,250	2,100,640	-	3,025,640	4,515	-	78,262,500	-
DJ STOXX® 600 Telecommunications Options	OSTT	6,283	495.55%	43,296	105,576,000	656.00%	738,209,500	2,469,930	1,049.07%	22,220,515	16,961	2,085.70%	283,692,500	2,399.93%
DJ STOXX® 600 Travel & Leisure Options	OSTV	30	-	9,653	297,500	-	103,746,250	4,400	-	788,650	0	-100.00%	0	-100.00%
DJ STOXX® 600 Utilities Options	OSTU	5,508	-	97,719	134,360,500	-	2,367,784,000	1,468,570	-	38,801,505	2,200	106.77%	52,800,000	254.46%
DJ STOXX® 600 Sector Index Options – Total		163,016	1,233.25%	941,871	3,560,337,500	1,376.44%	19,796,317,500	91,214,190	1,483.28%	490,726,235	154,256	516.73%	3,362,289,000	683.63%

Equity Index Derivatives – Total		69,984,875	61.34%	566,934,145	3,548,106,002,141	79.72%	29,189,965,445,123	29,012,782,142	87.18%	261,445,538,100	52,266,981	35.95%	2,004,383,436,097	55.95%
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Further statistics are available on the Eurex website www.eurexchange.com > Market Data > Statistics.



Exchange Traded Funds® Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Exchange Traded Funds® Options														
DAX® EX Options	EXS1	103	-83.25%	6,025	758,200	-77.74%	40,982,200	6,495	-94.85%	1,001,418	868	-43.16%	6,152,200	-23.18%
DJ EURO STOXX 50® EX Options	EXW1	0	-100.00%	218	0	-100.00%	917,000	0	-100.00%	6,812	0	-100.00%	0	-100.00%
iShares DJ EURO STOXX 50® Options	EUN2	22	-	7,449	91,300	-	31,885,400	847	-	562,193	60	76.47%	260,300	104.64%
XMTCH on SMI® Options	XMT	0	-100.00%	12,080	0	-100.00%	66,720,979	0	-100.00%	1,044,997	372	107.82%	1,947,998	128.66%
Exchange Traded Funds® Options – Total		125	-87.06%	25,772	849,500	-82.53%	140,505,579	7,342	-94.70%	2,615,420	1,300	-40.59%	8,360,498	-21.91%
Exchange Traded Funds® Futures														
DAX® EX Futures	EXSF	7	-74.07%	283	51,117	-66.97%	1,957,628	-	-	0	2	-60.00%	15,148	-47.82%
DJ EURO STOXX 50® EX Futures	EXWF	0	-100.00%	650	0	-100.00%	2,757,950	-	-	-	0	-100.00%	0	-100.00%
iShares DJ EURO STOXX 50® Futures	EUNF	12	-	29	51,546	-	125,673	-	-	-	6	-	26,628	-
XMTCH on SMI® Futures	XMTF	0	-100.00%	200	0	-100.00%	1,060,408	0	-	0	0	-100.00%	0	-100.00%
Exchange Traded Funds® Futures – Total		19	-85.61%	1,162	102,663	-82.00%	5,901,659	0	-	0	8	-92.52%	41,776	-90.35%
Exchange Traded Funds® Derivatives – Total		144	-86.89%	26,934	952,163	-82.47%	146,407,238	7,342	-94.70%	2,615,420	1,308	-43.01%	8,402,274	-24.57%

Equity Derivatives

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Options on DJ EURO STOXX 50® Index Components														
ABN Amro	AAR	246,142	68.89%	3,241,818	832,597,500	149.15%	10,482,571,500	24,334,414	170.02%	500,383,851	658,994	10.93%	1,919,056,100	52.45%
Aegon	AEN	38,430	-26.80%	442,426	53,559,350	-26.80%	636,671,700	2,931,209	26.57%	29,561,907	246,781	-30.78%	315,243,100	-29.06%
Ahold	AHO	108,343	-26.29%	701,453	108,543,215	-4.75%	617,792,945	6,548,194	-20.55%	29,032,220	195,670	-43.62%	173,050,907	-30.12%
Air Liquide	AIR	2,296	-32.57%	42,784	21,594,100	-59.26%	592,169,227	943,291	-18.64%	14,528,069	10,209	100.61%	91,708,350	21.65%
Alcatel	CGE	164,244	545.00%	1,213,657	114,580,940	379.96%	1,119,277,370	11,538,237	1,146.31%	82,873,502	467,855	102.15%	391,546,190	73.29%
Allianz	ALV	2,676,921	2.69%	30,978,449	4,141,852,775	20.37%	47,767,572,692	179,047,193	74.01%	3,211,610,670	7,845,599	-26.16%	10,595,174,740	-14.77%
AXA-UAP	AXA	38,600	-8.43%	574,555	117,673,780	-2.88%	1,800,238,644	3,731,083	-30.04%	76,891,634	110,792	-29.37%	332,662,370	-21.66%
Banco Bilbao Vizcaya Argentaria	BBVD	4,960	-	48,969	5,225,784	-	53,114,097	200,927	-	2,299,327	13,580	-	13,863,156	-
Banco Santander Central Hispano	BSD2	56,423	-	244,571	44,614,835	-	214,564,249	2,121,807	-	8,094,321	100,501	-	84,487,120	-
BASF	BAS	145,497	-3.32%	3,161,835	1,353,108,104	43.85%	24,782,529,958	45,347,408	59.30%	3,260,425,778	446,254	-6.24%	3,484,443,702	22.85%
Bayer	BAY	257,872	3.69%	4,001,968	1,446,969,867	51.23%	18,366,972,058	51,103,839	83.70%	2,342,536,154	696,056	-7.30%	3,320,590,613	29.98%
BNP Paribas	BNP	14,604	27.59%	213,623	111,947,122	18.51%	1,803,354,427	3,875,135	15.21%	61,150,210	56,344	80.07%	455,290,353	101.09%
Carrefour	CAR	18,618	99.81%	392,623	91,026,600	102.21%	2,035,927,100	2,979,821	269.32%	82,513,437	96,579	16.57%	490,151,500	32.94%
Crédit Agricole	XCA	20,855	48.36%	189,888	58,676,551	27.02%	546,981,220	3,567,050	76.38%	27,780,406	92,947	81.65%	227,373,998	70.30%
DaimlerChrysler	DCX	1,172,965	16.71%	15,882,342	7,435,062,600	84.98%	88,706,697,700	334,972,540	92.03%	9,077,374,428	3,341,097	-7.79%	17,031,803,900	18.84%
Danone	BSN	5,236	-31.33%	158,644	30,475,600	-63.52%	1,435,296,400	567,345	-63.94%	28,883,860	27,844	14.76%	156,332,200	-40.47%
Deutsche Bank	DBK	823,229	43.37%	9,352,621	7,629,270,672	46.63%	87,867,433,858	316,617,694	77.48%	15,393,958,355	1,484,108	-24.87%	13,442,592,315	-14.69%
Deutsche Telekom	DTE	1,898,357	-17.19%	23,899,294	2,622,746,170	-9.30%	31,819,245,488	118,016,873	-35.72%	1,952,009,832	6,585,437	-2.85%	9,200,680,920	-3.76%
E.ON	EOA	556,813	53.23%	4,391,540	6,698,033,742	89.83%	47,655,072,717	275,562,466	158.63%	2,677,594,299	800,807	-11.19%	8,466,849,259	10.53%
Endesa	ENA	0	-	20	0	-	43,385	0	-	1,597	0	-	0	-
Enel (ITA exec. type)	ENL5	14,437	41.32%	73,539	54,512,200	51.45%	277,787,300	2,387,094	42.35%	13,038,901	44,113	-16.76%	151,713,200	-12.78%
ENI (ITA exec. type)	ENT5	17,248	41.63%	114,623	224,206,500	63.64%	1,465,686,250	5,602,779	27.40%	46,660,447	50,216	39.87%	612,881,750	49.13%
Fortis	FO4	46,654	97.28%	346,677	115,394,151	56.01%	1,054,104,451	4,347,975	54.91%	41,667,109	120,917	-6.79%	278,694,993	-15.56%
France Télécom	FTE	34,575	-41.26%	538,383	76,863,783	-24.59%	1,116,676,594	2,308,354	-53.69%	53,835,265	243,568	11.54%	451,264,384	22.13%
Generali (ITA exec. type)	ASG5	17,613	75.78%	194,619	52,584,841	77.95%	1,784,676	628,005,562	143.33%	18,616,993	62,208	27.55%	190,545,671	36.92%
Iberdrola	IBE	29,840	-	72,451	71,184,417	-	170,285,439	3,041,173	-	8,783,247	20,144	-	48,218,131	-
ING	INN	87,195	20.55%	1,071,172	263,323,200	12.87%	3,417,213,800	11,092,282	71.19%	155,651,946	609,472	6.64%	1,744,545,900	14.07%
L'Oréal	LOR	5,461	1.35%	63,691	47,876,800	9.10%	521,032,900	1,410,197	48.77%	14,115,377	12,329	2.20%	103,814,400	17.12%
Lafarge	CIL	5,441	77.46%	68,421	63,004,500	101.37%	813,912,300	2,838,467	188.04%	32,304,895	12,882	3.01%	149,119,200	21.14%
LVMH	MOH	2,620	-67.05%	50,437	21,865,600	-65.78%	406,349,000	430,610	-75.61%	11,329,935	13,177	-36.57%	105,709,800	-31.53%
Münchener Rückversicherung	MUV2	1,231,432	-0.40%	15,330,784	1,614,783,670	8.76%	19,459,687,690	48,679,433	-5.56%	935,645,235	2,848,541	-15.40%	3,493,546,870	-7.14%
Nokia	NOA3	1,383,815	14.63%	12,976,103	3,341,130,030	75.08%	24,489,372,510	218,865,481	124.38%	1,458,158,089	4,343,541	11.80%	8,216,201,810	37.27%
Philips	PHI1	89,371	66.15%	714,274	2,701,637,000	88.71%	2,114,536,500	9,319,398	206.58%	74,627,383	243,752	-23.43%	675,060,400	-13.02%
Renault	RNL	6,550	-11.71%	75,536	67,053,300	-0.19%	740,156,300	3,572,149	106.79%	27,377,961	13,632	23.76%	131,799,400	39.41%
Repsol	REP	14,765	-	58,947	24,604,561	-	1,898,955	95,199,181	-	4,905,871	15,452	-	25,511,313	-
RWE	RWE	272,824	9.54%	3,346,698	2,303,191,532	31.24%	26,006,516,089	65,971,355	9.35%	1,795,904,020	674,906	-14.12%	4,924,673,822	2.83%
Saint-Gobain	GOB	17,729	13.56%	152,169	131,030,800	49.23%	1,157,117,000	2,943,885	-38.17%	38,561,158	25,178	23.22%	194,192,400	71.20%
Sanofi-Aventis old	SNW	20,358	9.16%	375,097	126,314,700	0.11%	2,460,417,050	3,956,122	12.36%	87,229,045	119,736	92.23%	778,035,350	72.92%
Sanpaolo IMI (ITA exec. type)	PAO5	0	-100.00%	2,761	0	-100.00%	8,099,540	0	-100.00%	1,240,112	2,207	-81.50%	12,200,710	-86.07%
SAP	SAP	1,000,407	-25.51%	13,348,255	2,035,984,300	-3.65%	25,478,227,767	83,897,100	9.59%	917,864,557	2,908,551	-25.89%	5,481,802,725	-7.87%
Siemens	SIE	760,091	9.13%	8,679,175	7,069,703,119	49.06%	76,204,239,734	293,312,623	15.24%	3,887,961,856	1,991,222	-6.63%	16,168,490,600	18.14%
Société Générale	SGE	35,764	371.20%	204,569	430,842,740	358.41%	2,854,504,392	18,271,454	430.57%	80,111,621	47,588	151.82%	614,808,680	172.33%
Suez	LYO	24,235	41.26%	325,718	94,970,500	59.19%	1,273,890,932	4,018,690	115.29%	93,930,646	44,851	-51.36%	178,892,806	-27.47%
Telecom Italia (ITA exec. type)	TQI5	12,071	-44.89%	193,707	27,403,300	-45.91%	428,859,950	708,127	-75.68%	23,954,910	97,074	13.41%	198,243,300	2.88%
Telefonica	TNE5	25,210	-	147,677	28,766,172	-	156,267,874	1,209,060	-	6,255,292	55,399	-	61,712,994	-
TIM (ITA exec. type)	TIM5	-	-	-	-	-	-	-	-	-	0.00%	-	0.00%	
Total	TOTB	56,942	87.61%	530,844	313,881,500	99.75%	2,891,366,600	7,480,279	69.79%	85,042,655	116,239	173.10%	625,429,100	184.58%
Total Basket	BOTD	210	-90.15%	3,161	4,715,000	-89.56%	67,352,000	154,140	-94.30%	1,831,396	10,460	-67.92%	190,333,500	-71.26%
UniCredito Italiano (ITA exec. type)	CRIS	19,357	270.68%	111,021	108,680,000	221.96%	725,224,000	6,181,931	356.85%	30,721,992	35,894	129.93%	212,389,400	130.41%
Unilever	UNI	37,704	64.35%	431,783	81,217,708	86.62%	935,440,070	3,146,763	156.92%	39,932,845	134,628	-7.28%	279,724,628	3.16%
Vivendi Universal	VVU	23,177	-66.69%	313,878	70,126,100	-65.21%	969,041,000	2,081,188	-77.80%	35,489,450	140,867	-4.17%	429,991,500	-0.78%
Options on DJ EURO STOXX 50® Index Components – Total		13,542,501	4.89%	159,049,250	52,053,411,332	45.14%	566,690,096,510	2,194,918,265	52.05%	48,882,254,065	38,336,198	-11.29%	116,922,449,530	6.14%

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Options on SMI® Components														
ABB Asea Brown Boveri	ABBN	576,688	13.09%	6,275,613	997,452,141	89.89%	9,197,777,096	55,613,451	122.11%	723,281,332	2,386,527	-8.08%	3,283,182,778	36.76%
Adecco	ADEN	86,595	164.92%	534,734	385,906,059	172.35%	2,614,410,352	19,003,778	306.60%	179,225,585	192,382	56.50%	907,802,959	80.37%
Baloise Holding	BALN	7,287	-87.19%	113,970	52,349,974	-86.50%	799,463,047	1,844,613	-92.31%	78,995,230	35,673	-53.78%	243,226,417	-46.16%
Ciba Spezialitätenchemie Holding	CIBN	52,843	-82.89%	1,244,050	20,317,182	-84.98%	588,670,341	1,472,888	-70.42%	23,694,442	232,621	-56.53%	104,557,284	-56.15%
Clariant	CLN	30,414	-61.18%	951,706	29,219,728	-63.40%	1,166,190,535	2,377,454	-28.94%	61,183,220	153,482	-16.57%	171,664,276	-11.92%
Credit Suisse Group	CSGN	360,781	44.48%	3,894,211	1,691,287,195	60.36%	19,328,318,861	69,164,172	155.00%	1,990,214,802	1,166,374	18.97%	5,409,775,092	41.50%
Givaudan	GIVN	7,311	52.44%	96,550	48,506,161	79.19%	629,551,987	1,073,223	91.75%	23,458,667	28,344	1.49%	176,130,638	23.81%

Stock Options		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Options on Other Stocks														
Accor	ACR	2,238	4.73%	33,175	14,475,696	26.09%	219,867,887	708,127	47.63%	10,717,368	20,557	-15.75%	115,199,225	-11.30%
Actelion	ATLN	14,470	103.46%	162,397	28,742,310	302.89%	283,543,062	1,450,505	437.20%	16,162,795	46,556	219.25%	84,051,329	525.42%
Adidas	ADS	53,158	93.97%	825,522	234,503,400	130.47%	3,438,905,200	11,045,080	62.93%	221,044,088	176,539	133.92%	724,195,800	158.49%
AGF	AGF	-	0.00%	2,775	-	0.00%	34,053,000	-	0.00%	1,533,888	-	0.00%	-	0.00%
Air France	AFR	586	-	736	1,584,000	-	2,079,000	55,056	-	61,581	586	-	1,584,000	-
Aixtron	AIX	15,305	-25.17%	118,813	9,041,840	45.02%	62,180,050	576,927	56.73%	6,050,364	19,868	-31.34%	11,521,400	24.51%
Akzo Nobel	AKU	8,753	114.96%	117,363	51,070,200	170.63%	621,861,700	2,435,229	112.37%	38,755,057	12,258	-6.76%	70,028,600	29.45%
Alstom	AOM	142	-	184	1,996,000	-	2,527,000	56,738	-	68,938	100	-	1,465,000	-
Altana	ALT	15,895	-87.18%	800,005	27,608,650	-95.24%	3,064,410,231	1,212,506	-93.70%	606,864,489	57,551	-64.23%	83,088,086	-88.58%
ASML Holding	ASM	16,441	-60.00%	216,663	35,969,900	-52.14%	425,706,750	1,538,468	-39.89%	18,667,230	135,072	-48.24%	216,450,200	-38.08%
Autostrade (ITA exec. type)	AOP5	254	-49.20%	14,416	3,216,000	-43.23%	177,291,000	98,059	-69.68%	6,154,758	2,424	30.81%	29,713,000	47.44%
Banca Intesa (ITA exec. type)	IES5	6,468	-	25,766	35,215,400	-	151,543,790	1,510,514	-	7,579,403	10,661	517.67%	59,328,450	531.64%
Beiersdorf	BEI	4,331	-59.84%	155,326	11,032,775	-49.13%	400,905,008	335,707	-73.26%	10,525,361	12,825	-49.36%	32,163,300	-35.13%
BetandWin.com Interactive Entertainment	BWIN	0	-	0	0	-	0	0	-	0	0	-	0	-
BMW	BMW	309,793	137.39%	2,607,537	1,430,543,200	173.81%	11,798,290,900	41,465,010	84.15%	814,735,131	388,247	16.44%	1,754,786,100	34.84%
Boehler-Uddeholm	BUD	0	-	0	0	-	0	0	-	0	0	-	0	-
Bouygues	BYG	556	910.91%	25,470	3,191,600	1,511.92%	149,534,900	363,035	985.63%	6,749,962	3,887	-7.50%	22,689,000	28.00%
Buhrmann	KNP	7,155	4,371.88%	47,930	6,967,650	3,814.41%	46,947,350	473,886	4,582.67%	3,321,769	16,582	22.50%	14,017,700	-10.10%
Cap Gemini	CGM	11,612	270.64%	71,459	53,070,600	304.11%	352,664,200	3,654,190	506.41%	28,048,821	17,437	-37.12%	73,175,650	-31.90%
Casino Guichard	CAJ	1,200	1,543.84%	14,757	9,200,000	1,854.12%	106,372,600	85,600	93.85%	1,752,001	2,410	-45.41%	17,668,000	-32.97%
Celesio	CLS	5,648	66.41%	59,965	26,980,000	89.00%	272,169,567	2,040,840	20.48%	27,821,371	19,086	100.57%	86,848,800	127.72%
Cisco Systems	CIS	51	363.64%	632	113,900	472.36%	1,257,000	4,488	1,280.92%	66,223	292	114.71%	548,300	145.00%
Citigroup	TRV	20	-	242	75,000	-	843,500	1,895	-	26,568	16	-	59,000	-
Commerzbank	CBK	464,646	102.28%	3,341,471	1,365,793,000	114.19%	10,541,052,500	66,814,395	201.17%	912,763,769	613,313	21.53%	1,911,582,200	37.03%
Conergy	CGY	699	-	6,004	2,709,168	-	21,108,915	165,635	-	1,535,103	4,279	-	14,883,432	-
Continental	CON	42,754	-44.93%	844,260	408,638,800	-38.70%	7,673,869,400	12,191,805	-65.10%	825,247,374	100,470	-14.49%	955,889,100	0.33%
Convenium Holding	CHRN	298	-86.87%	52,296	508,496	-76.53%	61,683,897	42,003	-60.98%	3,503,670	9,722	16.99%	14,519,866	92.86%
Degussa	DGX	0	-	0	0	-	0	0	-	0	0	-	0	-
Depfa Bank	DEP	36,373	281.91%	419,275	48,330,100	251.51%	594,959,920	2,312,960	449.34%	22,668,859	117,994	63.90%	168,261,300	52.61%
Deutsche Börse	DB1	49,622	72.34%	1,444,546	430,859,700	28.03%	17,089,791,800	22,829,332	102.98%	5,882,984,624	68,245	-46.63%	548,204,500	-57.70%
Deutsche Post	DPW	158,229	4.11%	2,198,652	334,631,450	13.36%	5,049,169,350	13,452,551	6.25%	281,433,473	528,644	0.65%	1,137,250,050	7.47%
Deutsche Postbank	DPB	29,416	208.57%	265,284	155,917,900	175.82%	1,671,842,100	8,366,940	441.61%	76,487,237	55,125	192.58%	321,670,700	197.02%
Dexia	DXB	1,636	643.64%	56,295	3,505,400	785.20%	128,985,850	92,555	61.25%	5,415,573	15,390	89.88%	35,081,400	117.80%
DSM	DSM	3,841	-40.63%	59,360	14,759,800	-30.47%	214,501,200	344,006	-36.96%	8,329,035	13,542	-5.42%	49,443,100	4.15%
EADS	EAD	22,606	113.53%	282,202	49,350,800	100.75%	677,723,500	3,930,352	156.97%	38,642,523	83,886	19.34%	190,504,200	4.84%
Electricité de France	E2F	3,845	-6.77%	27,956	26,082,400	48.00%	177,668,600	1,960,258	198.51%	14,192,741	9,274	-53.58%	60,706,200	-27.79%
Elisa Communications	EIA	210	-86.66%	21,215	448,000	-82.42%	44,402,350	7,040	-90.42%	2,314,163	1,660	-4.16%	3,703,290	31.06%
Elsevier	ELV	804	4.01%	46,602	1,159,100	26.46%	65,368,850	127,525	24.62%	3,451,148	4,729	-75.44%	7,021,600	-68.44%
EMC	EMP	0	-	177	0	-	230,900	0	-	9,129	29	-	39,200	-
Epcos	EPC	5,362	-30.27%	144,027	7,602,750	-11.66%	208,891,950	327,703	11.86%	11,950,187	19,353	-47.58%	28,681,380	-30.83%
Ericsson B	ERCB	0	-	20	0	-	16,872	0	-	904	0	-	0	-
Erste Bank	EBS	1,435	-	1,435	7,356,000	-	7,356,000	136,717	-	136,717	1,265	-	6,495,000	-
Fiat (ITA exec. type)	FIA5	2,592	58.82%	52,382	25,594,000	205.33%	491,700,500	1,096,813	25.36%	24,508,554	11,867	-58.16%	90,035,500	-36.48%
Fortum	FOT	4,760	67.96%	40,119	11,891,500	95.40%	88,769,984	168,640	-39.98%	1,960,419	7,031	52.95%	16,918,182	74.53%
Fresenius Medical Care	FME	19,593	63.21%	215,897	71,313,320	-37.99%	1,660,932,762	4,607,032	6.67%	166,799,454	37,754	18.46%	127,206,434	-53.93%
Fresenius Pr.	FRE3	3,389	86.00%	37,483	19,720,891	52.07%	214,431,929	1,136,673	70.08%	13,712,341	9,787	476.04%	54,597,060	356.62%
Gaz de France	GZF	765	-37.14%	28,606	2,726,900	-23.86%	101,463,000	84,775	-16.94%	4,746,377	1,835	-83.31%	6,371,600	-79.82%
Gea	G1A	5,062	-	35,550	7,308,909	-	50,419,933	385,802	-	2,713,596	3,632	-	4,837,998	-
Geberit	GEBN	2,498	-22.11%	29,180	11,968,967	-55.45%	249,701,335	822,009	-10.71%	13,315,735	13,169	19.11%	71,279,564	-18.11%
General Electric	GEC	47	-65.19%	1,035	128,300	-64.56%	2,746,600	8,802	-17.78%	93,893	395	55.51%	1,041,500	49.60%
Getronics	GTO	2,550	178.08%	81,705	1,547,000	193.10%	53,241,960	80,850	0.68%	4,002,175	37,406	18.62%	24,009,640	3.52%
Hagemeyer	HMV	8,779	-29.45%	209,007	2,504,840	-50.37%	75,888,720	205,782	-46.77%	5,352,879	49,550	-52.42%	17,178,400	-52.95%
Hannover Rückversicherung	HNR1	8,691	-27.38%	111,337	29,605,400	-21.57%	374,174,700	1,771,857	-9.72%	22,751,554	22,192	-11.19%	75,229,400	1.15%
Heineken	HNK	7,080	-20.96%	35,212	33,094,200	6.73%	147,892,000	991,750	-39.98%	4,848,430	18,966	-15.73%	74,673,900	-4.45%
Henkel	HEN3	10,810	-22.43%	273,479	39,572,732	-71.65%	2,239,535,104	1,315,894	-71.02%	312,382,185	30,727	32.89%	107,056,771	-50.01%
Hochtief	HOT	22,528	465.89%	128,445	185,889,400	934.51%	803,111,960	12,142,255	541.73%	161,976,785	24,423	101.18%	193,914,960	274.24%
Hypo Real Estate Holding	HRX	54,163	694.06%	402,926	210,924,800	580.84%	1,818,064,400	10,526,447	871.04%	107,574,795	96,265	308.82%	412,094,800	269.03%
HypoVereinsbank	HVM	100	-96.18%	17,127	360,000	-95.71%	61,136,800	58,000	-92.55%	2,098,036	6,429	-91.14%	22,576,400	-85.72%
IBM	IBM	9	-76.92%	400	74,400	-72.93%	2,946,000	970	-69.13%	56,963	52	-40.91%	398,400	-30.42%
Immoeast	IEA	50	-	50	40,000	-	40,000	2,400	-	2,400	50	-	40,000	-
Infineon Technologies	IFX	423,779	0.92%	4,658,614	505,731,500	33.00%	5,567,829,455	20,171,979	-42.75%	260,666,000	1,038,627	-43.75%	1,136,083,020	-24.86%
Intel	INL	141	-37.33%	2,120	241,400	-36.76%	3,762,050	21,959	95.19%	122,926	278	-59.88%	572,500	-44.72%
K+S	SDF	3,108	-	9,170	21,384,713	-	61,261,426	1,248,739	-	2,857,796	3,834	-	25,830,798	-
KarstadtQuelle	KAR	46,889	86.13%	250,101	94,088,700	106.52%	610,408,450	8,047,068	154.55%	38,002,152	55,118	-50.79%	117,367,250	-28.48%
KPN	KPN	17,264	-65.82%	469,153	20,965,100	-56.71%	526,538,747	826,705	-71.95%	53,023,202	147,014	-57.17%	148,866,603	-50.46%
Kudelski	KUD	10,133	-20.62%	111,478	22,158,847	-19.98%	292,804,516	1,883,790	39.61%	20,273,709	31,096	-59.53%	75,645,492	-33.59%
Kühne & Nagel International N	KN													

Stock Options (by Countries)	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Austrian stock options	5,493	-	5,493	19,698,700	-	19,698,700	582,411	-	582,411	2,753	-	13,736,500	-
Dutch stock options	876,552	13.95%	9,865,249	2,282,081,814	50.28%	25,432,930,853	92,286,878	76.43%	1,211,444,663	3,430,041	-19.70%	7,816,429,342	-2.72%
French stock options	548,519	36.73%	6,059,914	2,227,609,348	29.24%	27,370,148,982	90,326,821	39.12%	1,087,334,026	1,846,571	21.57%	6,772,151,707	16.40%
German stock options	14,109,281	7.13%	168,776,432	62,214,635,313	59.18%	677,397,291,314	2,852,517,543	79.36%	65,147,860,178	36,836,098	-13.44%	131,719,704,762	17.55%
Italian stock options	92,952	40.70%	799,656	541,001,141	61.67%	4,429,088,142	20,094,353	50.06%	176,944,480	324,354	14.02%	1,587,676,081	24.68%
Options on Russian equities	2,405	-	17,178	18,018,000	-	88,993,000	551,820	-	3,049,846	10,357	-	52,138,600	-
Scandinavian stock options	1,423,812	12.54%	13,701,264	3,418,592,129	68.64%	25,766,661,008	222,397,553	116.81%	1,510,218,139	4,446,809	10.32%	8,402,489,372	34.49%
Spanish stock options	131,198	-	572,635	289,418,500	-	1,144,216,950	14,059,576	-	50,350,175	205,076	-	387,990,700	-
Swiss stock options	4,269,902	-2.04%	49,524,697	12,757,523,148	27.64%	142,488,412,623	540,699,630	51.05%	12,013,910,419	16,090,114	-0.17%	42,187,082,057	26.13%
U.S. stock options	344	-27.43%	6,323	775,400	-29.46%	14,933,190	41,532	51.47%	495,444	1,563	3.85%	3,155,140	7.71%

Single Stock Futures	Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
	September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Futures on DJ EURO STOXX 50® Index Components – Total	1,947,459	247.07%	31,761,780	5,581,556,396	364.33%	99,977,646,468	0	-	0	914,424	21.73%	3,412,352,802	103.39%
Futures on Other Stocks – Total	645,591	419.72%	8,821,942	2,425,655,115	424.05%	33,913,896,417	0	-	0	509,440	315.64%	2,445,361,816	462.29%
Futures on SMI® Components – Total	81,688	162.60%	3,649,012	226,803,550	365.09%	10,252,206,568	0	-	0	107,124	139.41%	285,886,713	278.46%
Single Stock Futures – Total	2,674,738	273.34%	44,232,734	8,234,015,061	380.48%	144,143,749,454	0	-	0	1,530,988	66.68%	6,143,601,330	180.76%
Equity Derivatives – Total	24,135,196	16.33%	293,561,575	91,828,987,894	62.83%	1,047,555,114,038	3,824,857,582	75.34%	81,169,008,230	64,724,724	-7.14%	204,845,641,089	21.16%

Volatility Index Derivatives

		Traded Contracts			Volume in EUR			Paid Premiums in EUR			Open Interest		Value of Open Interest in EUR	
		September 2007	Change YoY	2007	September 2007	Change YoY	2007	September 2007	Change YoY	2007	09/28/2007	Change YoY	09/28/2007	Change YoY
Volatility Index Futures														
VDAX-NEW® Futures	FVDX	0	-100.00%	648	0	-100.00%	11,244,450	-	-	-	0	-100.00%	0	-100.00%
VSMI® Futures	FVSM	0	-100.00%	0	0	-100.00%	0	-	-	-	0	-	0	-
VSTOXX® Futures	FVSX	530	3,017.65%	6,444	13,456,250	4,334.42%	133,615,700	-	-	-	55	223.53%	1,174,250	299.27%
Volatility Index Futures – Total		530	679.41%	7,092	13,456,250	995.18%	144,860,150	0	-	0	55	52.78%	1,174,250	85.01%
Volatility Derivatives – Total		530	679.41%	7,092	13,456,250	995.18%	144,860,150	0	-	0	55	52.78%	1,174,250	85.01%
Eurex Total		155,934,251	16.49%	1,464,059,518	10,449,843,960,692	5.39%	96,217,422,876,782	32,837,647,066	85.71%	342,617,161,750	123,396,318	7.73%	2,942,503,203,143	33.32%